

Report Criteria:

Account.Acct Type = R, E
Account Detail

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	634,427.00	721,123.00	727,888.00	0.00	830,606.00
100-41-4112-000	MOBILE HOME TAXES	2,203.31	2,789.97	3,000.00	1,940.56	3,000.00
100-41-4113-000	TRANSFER OF TIF FUNDS	0.00	0.00	0.00	0.00	0.00
100-41-4114-000	RDA TRANSFER	0.00	0.00	0.00	0.00	0.00
100-41-4131-000	TAX ON UTILITIES	68,932.30	67,389.04	73,304.00	67,195.37	70,000.00
100-41-4141-000	PRIOR YEAR OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
100-41-4180-000	INTEREST & PENALTIES - TAXES	32.30	30.12	30.00	0.00	30.38
	TAXES Totals:	705,594.91	791,332.13	804,222.00	69,135.93	903,636.38

SPECIAL ASSESSMENTS

100-42-4211-000	CURB, GUTTER & STREETS	0.00	0.00	0.00	0.00	0.00
100-42-4212-000	SIDEWALKS & CROSSWALKS	0.00	0.00	0.00	0.00	0.00
100-42-4213-000	DRIVEWAY APPROACHES	0.00	0.00	0.00	0.00	0.00
100-42-4214-000	GRAVEL, BLACK DIRT, BLACKTOP	0.00	0.00	0.00	0.00	0.00

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<u>GENERAL FUND</u>						
<u>SPECIAL ASSESSMENTS (Cont.)</u>						
100-42-4215-000	NEW HOME PARK FEES	0.00	0.00	0.00	0.00	0.00
100-42-4215-100	TREE FEE	0.00	0.00	0.00	0.00	0.00
100-42-4216-000	DEBT SERVICE FEE-SOLIS	0.00	0.00	0.00	0.00	0.00
100-42-4255-000	SPEC.ASSESSMTS-JANSEN DRIVE	0.00	0.00	0.00	0.00	0.00
100-42-4256-000	SPEC.ASSESSMTS-SOLIS	0.00	0.00	0.00	0.00	0.00
100-42-4257-000	SPEC ASSESSMTS-COLLEGE AVENUE	0.00	0.00	0.00	0.00	0.00
100-42-4258-000	SPEC.ASSESSMTS-HAMILTON ST.	0.00	0.00	0.00	0.00	0.00
100-42-4259-000	SPEC.ASSESSMTS-MAKENICK ST.	0.00	0.00	0.00	0.00	0.00
100-42-4260-000	SPEC. ASSESSMTS-W. STATE ST.	0.00	0.00	0.00	0.00	0.00
100-42-4355-000	S/A REVENUE- 406 S COLLEGE GAR	0.00	0.00	0.00	0.00	0.00
100-42-4356-000	SPEC ASSESSMTS-501 SPRING ST.	0.00	0.00	0.00	0.00	0.00
100-42-4357-000	S/A REVENUE-COLLEGE AVENUE	0.00	0.00	0.00	0.00	0.00
	SPECIAL ASSESSMENTS Totals:	0.00	0.00	0.00	0.00	0.00

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<u>GENERAL FUND</u>						
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43-4341-000	STATE SHARED TAXES	445,933.25	444,487.46	449,612.00	443,826.24	427,147.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	3,422.86	3,673.99	3,600.00	0.00	3,600.00
100-43-4343-000	LOTTERY GAMING CREDIT	0.00	0.00	0.00	0.00	0.00
100-43-4350-000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00
100-43-4351-000	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00
100-43-4352-000	STATE AID - POLICE TRAINING	260.00	320.00	480.00	480.00	480.00
100-43-4353-000	STATE AID - ROAD ALLOTMENT	78,225.17	89,958.95	101,160.00	101,080.00	116,242.00
100-43-4354-000	SMART GROWTH PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
100-43-4355-000	STATE AID - RECYCLE GRANT	7,652.75	8,071.92	8,000.00	8,085.70	8,000.00
100-43-4356-000	STATE AID - RP GRANT 038-02	0.00	0.00	0.00	0.00	0.00
100-43-4357-000	STATE AID-URBAN FORESTRY 2005	0.00	0.00	0.00	0.00	0.00
100-43-4358-000	STATE AID - TREE GRANT	0.00	0.00	0.00	0.00	0.00
100-43-4359-000	STATE AID - OTHER GRANTS	2,893.00	623.00	1,000.00	2,558.47	1,000.00
100-43-4360-000	STATE AID-URBAN FORESTRY 2004	0.00	0.00	0.00	0.00	0.00
100-43-4371-000	HIGHWAY & BRIDGES	0.00	0.00	0.00	0.00	0.00

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<u>GENERAL FUND</u>						
<u>INTERGOVERNMENTAL REVENUES (Cont.)</u>						
	INTERGOVERNMENTAL REVENUES Totals:	538,387.03	547,135.32	563,852.00	556,030.41	556,469.00
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	1,935.00	1,955.00	1,955.00	2,150.53	2,000.00
100-44-4412-000	OPERATORS LICENSE	1,095.00	1,020.00	1,035.00	975.00	1,000.00
100-44-4413-000	CIGARETTE LICENSE	150.00	150.00	150.00	150.00	150.00
100-44-4414-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-44-4415-000	DOG & CAT LICENSES	1,363.32	1,531.08	1,600.00	1,386.54	1,600.00
100-44-4416-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-44-4417-000	OTHER LICENSES	85.00	30.00	85.00	55.00	85.00
100-44-4421-000	CABLE TV FRANCHISE FEE	19,567.03	20,413.45	19,000.00	20,843.24	19,000.00
100-44-4431-000	BUILDING PERMITS	2,821.02	18,868.55	5,000.00	9,090.59	5,000.00
100-44-4432-000	ELECTRICAL PERMITS	385.83	3,872.49	2,000.00	1,892.11	2,000.00
100-44-4433-000	PLUMBING PERMITS	0.00	2,727.84	2,000.00	551.20	1,000.00
100-44-4490-000	STREET TREES-WINNEBAGO TRAILS	0.00	0.00	0.00	0.00	0.00
100-44-4491-000	STREET TREES-HOMESTEAD MEADO	0.00	0.00	0.00	0.00	0.00

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<u>GENERAL FUND</u>						
<u>LICENSES & PERMITS (Cont.)</u>						
	LICENSES & PERMITS Totals:	27,402.20	50,568.41	32,825.00	37,094.21	31,835.00
<u>FINES & FORFEITURES</u>						
100-45-4511-000	COURT PENALTIES & COSTS	12,152.89	16,036.28	20,000.00	22,415.26	20,000.00
100-45-4522-000	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES & FORFEITURES Totals:	12,152.89	16,036.28	20,000.00	22,415.26	20,000.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46-4612-000	PUBLICATION FEES	0.05 (	0.09)	0.00 (	123.87)	200.00
100-46-4613-000	SALE OF MATERIALS & SUPPLIES	0.00	0.00	0.00	211.48	200.00
100-46-4614-000	GENERAL GOV'T	3,647.62	1,831.23	3,000.42	2,274.45	2,000.00
100-46-4619-000	POLICE DEPT A.O.D. REVENUE	0.00	0.00	0.00	0.00	0.00
100-46-4621-000	POLICE DEPT FEES	1,075.00	1,417.72	1,000.00	1,504.00	1,000.00
100-46-4622-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-46-4623-000	FIRE PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
100-46-4631-000	SNOW & ICE CONTROL	400.00	1,200.00	1,000.00	900.00	1,000.00

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<u>GENERAL FUND</u>						
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>						
100-46-4641-000	GARBAGE COLLECTION	104,364.94	97,440.65	96,200.00	73,864.09	94,255.00
100-46-4642-000	WEED CONTROL	3,235.00	5,755.00	3,000.00	334.28	2,000.00
100-46-4651-000	PARKS	125.00	25.00	0.00	141.00	150.00
100-46-4652-000	WATER RECREATION	9,372.04	8,001.49	10,000.00	9,291.81	9,000.00
100-46-4653-000	SWIMMING POOL	16,072.74	11,768.45	15,000.00	17,852.75	15,000.00
100-46-4654-000	COMMUNITY CENTER-RENT	2,212.50	1,797.50	2,000.00	2,790.00	2,500.00
100-46-4655-000	CEMETERY	12,025.00	8,600.00	5,000.00	6,950.00	6,000.00
100-46-4656-000	LEISURE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
100-46-4657-000	LIBRARY	23,275.00	26,312.00	33,702.00	33,702.00	33,702.00
100-46-4690-000	OTHER REVENUE	3,744.54	2,829.65	3,000.00	1,915.71	3,000.00
	PUBLIC CHARGES FOR SERVICE Totals:	179,549.43	166,978.60	172,902.42	151,607.70	170,007.00
<u>INTERDEPARTMENTAL CHARGES</u>						
100-47-4721-000	SANITATION SERVICES	740.00	819.00	500.00	663.47	500.00
	INTERDEPARTMENTAL CHARGES Totals:	740.00	819.00	500.00	663.47	500.00

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<u>GENERAL FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	2,646.40	3,375.16	2,600.00	5,023.52	2,600.00
100-48-4812-000	INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00
100-48-4813-000	INTEREST ON SPECIAL ASSESSMTS	0.00	0.00	0.00	0.00	0.00
100-48-4814-000	INTEREST ON ECON DEVEL LOANS	0.00	0.00	0.00	0.00	0.00
100-48-4815-000	INTEREST ON TIF ADVANCE	0.00	0.00	0.00	0.00	0.00
100-48-4821-000	RENT OF CITY OWNED LAND	200.00	200.00	200.00	200.00	200.00
100-48-4831-000	SALE OF CITY PROPERTY	2,000.00	100.00	0.00	1,001.00	0.00
100-48-4832-000	SALE OF RECYCLABLES	0.00	0.00	0.00	0.00	0.00
100-48-4840-000	INSURANCE RECOVERIES	0.00	1,878.80	0.00	740.80	0.00
100-48-4845-000	HARRIET O'CONNELL DONATIONS	0.00	0.00	0.00	0.00	0.00
100-48-4851-000	DONATIONS	6,018.00	2,950.00	1,200.00	34,570.59	2,500.00
100-48-4852-000	WPRA TICKET SALES	0.00	0.00	0.00	0.00	0.00
100-48-4891-000	FIRE ASSOC SERVICE AWARD PROG	0.00	0.00	0.00	0.00	0.00
100-48-4892-000	REFUND OF PRIOR YRS EXPENSES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	10,864.40	8,503.96	4,000.00	41,535.91	5,300.00

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<u>GENERAL FUND</u>						
<u>OTHER FINANCING SOURCES</u>						
100-49-4900-203	TRANSFER IN FROM RDA RESERVE	0.00	0.00	0.00	0.00	0.00
100-49-4900-400	TRANSFER IN FROM CAP. IMP FUND	0.00	0.00	0.00	0.00	0.00
100-49-4900-401	TRANSFER IN FROM TIF	0.00	0.00	0.00	0.00	0.00
100-49-4900-403	TRSF IN FROM RDA MUNIC BLDG	0.00	0.00	0.00	0.00	0.00
100-49-4900-801	TRANSFER IN BEAUTIFICATION FUN	0.00	0.00	0.00	0.00	0.00
100-49-4900-803	TRANSFER IN FROM ADAMS FUND	1,321.85	0.00	0.00	0.00	0.00
100-49-4910-000	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
100-49-4910-100	PROCEEDS FROM RDA GUAR. NOTE	0.00	0.00	0.00	0.00	0.00
100-49-4930-000	FUNDS APPLIED	0.00	0.00	136,535.00	0.00	75,000.00
	OTHER FINANCING SOURCES Totals:	1,321.85	0.00	136,535.00	0.00	75,000.00
<u>COUNCIL</u>						
100-51-5110-120	COUNCIL-WAGES	22,160.71	21,900.00	21,900.00	18,100.00	21,900.00
100-51-5110-130	COUNCIL-FICA	1,706.75	1,675.32	1,675.00	1,384.64	1,675.00
100-51-5110-320	COUNCIL-PUB./SUBS./DUES	551.20	553.58	750.00	565.92	580.00
	Budget Notes					
	~2019 Includes League Dues					

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<u>GENERAL FUND</u>						
<u>COUNCIL (Cont.)</u>						
100-51-5110-330	COUNCIL-TRAVEL	57.50	0.00	250.00	99.73	100.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	196.50	67.97	250.00	503.02	500.00
	COUNCIL Totals:	24,672.66	24,196.87	24,825.00	20,653.31	24,755.00
<u>MUNICIPAL COURT</u>						
100-51-5120-120	MUNICIPAL COURT-WAGES	7,689.47	8,829.75	12,200.00	7,070.16	9,000.00
100-51-5120-125	MUNICIPAL COURT-VAC PAYOUT	0.00	0.00	0.00	0.00	101.78
100-51-5120-130	MUN.COURT-FICA	588.22	675.43	933.00	540.84	933.00
100-51-5120-135	MUN. COURT-WIS RET FUND	324.05	371.50	592.00	473.71	579.00
100-51-5120-140	MUN. COURT-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-51-5120-220	MUN. COURT-UTILITIES	642.91	696.45	750.00	535.71	700.00
100-51-5120-311	MUN. COURT-COMPUTER SUPPORT/E	4,452.73	5,403.06	4,000.00	4,155.68	4,200.00
100-51-5120-320	MUN. COURT-PUB./SUB./DUES	140.00	140.00	140.00	100.00	140.00
100-51-5120-330	MUN. COURT-TRAVEL	92.56	308.26	300.00	525.00	350.00
100-51-5120-390	MUN. COURT-OTHER SUPPLIES	1,555.71	1,220.66	1,500.00	1,765.56	1,600.00
	Budget Notes					
	~2019 Cost for issuing warrants, postage, office supplies					

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<u>GENERAL FUND</u>						
<u>MUNICIPAL COURT (Cont.)</u>						
	MUNICIPAL COURT Totals:	15,485.65	17,645.11	20,415.00	15,166.66	17,603.78
<u>CITY ADMINISTRATOR</u>						
100-51-5140-120	ADMINISTRATOR-WAGES	18,488.16	0.00	0.00	0.00	0.00
100-51-5140-125	ADMINISTRATOR-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-51-5140-130	ADMINISTRATOR- FICA	1,414.43	0.00	0.00	0.00	0.00
100-51-5140-135	ADMINISTRATOR-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
100-51-5140-140	ADMINISTRATOR-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-51-5140-150	ADMINISTRATOR-EMPLOYER CONTRI	0.00	0.00	0.00	0.00	0.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	3,302.43	31,281.37	27,550.00	24,677.00	28,000.00
100-51-5140-310	ADMINISTRATOR-OFFICE EXPENSE	1,035.11	1,652.21	1,000.00	1,545.94	1,000.00
100-51-5140-311	ADMIN-COMPUTER SUPPORT/EXPEN	4,331.57	3,610.54	4,000.00	3,274.63	4,000.00
	Budget Notes ~2019 Website & Computer Support					
100-51-5140-320	ADMINISTRATOR-PUB/SUBS/DUES	575.73	322.76	0.00 (	52.26)	200.00
100-51-5140-330	ADMINISTRATOR-TRAVEL	536.15	52.43	500.00	78.48	200.00
100-51-5140-331	ADMINISTRATOR-TRAINING	515.00	58.97	500.00	150.00	300.00

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<u>GENERAL FUND</u>						
<u>CITY ADMINISTRATOR (Cont.)</u>						
100-51-5140-332	ADMINISTRATOR-MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-51-5140-340	ADMINISTRATOR-OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	117.92	0.00	0.00	30.79	0.00
	CITY ADMINISTRATOR Totals:	30,316.50	36,978.28	33,550.00	29,704.58	33,700.00
<u>MAYOR</u>						
100-51-5141-120	MAYOR-WAGES	5,746.64	6,000.00	6,000.00	4,950.00	6,000.00
100-51-5141-130	MAYOR-FICA	443.45	459.00	459.00	378.68	459.00
100-51-5141-330	MAYOR-TRAVEL	0.00	0.00	0.00	0.00	0.00
100-51-5141-390	MAYOR-EXPENSES	152.18	128.57	600.00	535.05	700.00
	Budget Notes ~2019 Gas, Phone					
	MAYOR Totals:	6,342.27	6,587.57	7,059.00	5,863.73	7,159.00
<u>CLERK</u>						
100-51-5142-120	CLERK-WAGES	34,336.90	35,362.28	33,545.00	32,376.40	34,217.00
100-51-5142-125	CLERK-VACATION PAYOUT	0.00	0.00	0.00	0.00	4,179.81

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<u>GENERAL FUND</u>						
<u>CLERK (Cont.)</u>						
100-51-5142-130	CLERK-FICA	2,626.74	2,705.16	2,566.00	2,476.86	2,618.00
100-51-5142-135	CLERK-WIS. RETIREMENT FUND	2,541.81	2,402.95	2,248.00	2,169.24	2,241.00
100-51-5142-140	CLERK-INSURANCES	11,828.23	13,474.65	14,163.00	13,324.14	13,398.00
100-51-5142-310	CLERK-OFFICE EXPENSE	3,297.27	3,952.33	2,900.00	2,715.16	2,900.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	1,921.63	1,862.19	2,080.00	1,669.78	2,080.00
	Budget Notes					
	~2019 Internet, Laserfiche support, Interquest support, GCS Program					
100-51-5142-320	CLERK-PUB./SUB./DUES	3,254.58	2,352.89	4,600.00	1,809.05	2,500.00
100-51-5142-330	CLERK-TRAVEL	365.08	404.55	425.00	394.71	425.00
100-51-5142-331	CLERK-TRAINING	324.00	451.00	575.00	335.00	575.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	286.43	255.48	150.00	61.66	150.00
100-51-5142-390	CLERK-OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
	CLERK Totals:	60,782.67	63,223.48	63,252.00	57,332.00	65,283.81
<u>ELECTIONS</u>						
100-51-5144-120	ELECTIONS-WAGES	664.77	161.50	640.00	1,099.39	320.00
100-51-5144-130	ELECTIONS-FICA	50.85	22.95	50.00	83.69	23.00

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<u>GENERAL FUND</u>						
<u>ELECTIONS (Cont.)</u>						
100-51-5144-135	ELECTIONS-WIS RET FUND	50.18	20.40	45.00	73.30	21.00
100-51-5144-140	ELECTIONS-INSURANCES	232.95	115.54	0.00	401.19	120.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	0.00	0.00	0.00	2.92	0.00
100-51-5144-340	ELECTIONS-OPERATING EXPENSE	2,730.13	1,496.76	4,800.00	2,134.41	2,400.00
	Budget Notes ~2019 (2) Elections					
100-51-5144-390	ELECTIONS-POLL WORKERS	2,900.00	1,110.00	2,880.00	3,533.63	1,600.00
	Budget Notes ~2019 \$160 per worker, per election (2) Elections					
	ELECTIONS Totals:	6,628.88	2,927.15	8,415.00	7,328.53	4,484.00
<u>GENERAL ACCOUNTING</u>						
100-51-5151-120	TREASURER-WAGES	33,892.86	38,453.75	33,908.00	29,214.83	30,233.00
100-51-5151-125	TREASURER-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-51-5151-130	TREASURER-FICA	2,592.73	2,941.78	2,594.00	2,234.90	2,313.00
100-51-5151-135	TREASURER-WIS. RETIREMENT FUNI	2,513.26	2,612.57	2,272.00	1,957.39	1,980.00
100-51-5151-140	TREASURER-INSURANCES	12,991.65	15,713.05	14,463.00	7,141.49	7,500.00
100-51-5151-310	TREASURER-OFFICE EXPENSE	1,349.43	1,794.89	1,200.00	1,088.81	1,200.00
	Budget Notes ~2019 Centurylink					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>GENERAL ACCOUNTING (Cont.)</u>						
100-51-5151-311	TREAS-COMPUTER SUPPORT/EXPEN Budget Notes ~2019 Charter, Civic Support	472.96	487.08	500.00	415.72	3,100.00
100-51-5151-320	TREASURER-PUB/SUB/DUES Budget Notes ~2019 MTAW	55.00	55.00	100.00	110.00	100.00
100-51-5151-330	TREASURER-TRAVEL	19.98	0.00	100.00	104.10	200.00
100-51-5151-331	TREASURER-TRAINING Budget Notes ~2019 UWGB, Hotels, Meals	50.00	0.00	500.00	307.97	1,500.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES Budget Notes ~2019 Chamber, postage, checks/deposit slips, \$100 uniform	1,232.20	1,836.21	700.00	275.76	700.00
100-51-5151-390	TREASURER-OTHER EXPENSE	2,435.96	2,526.00	3,000.00	3,020.50	400.00
	GENERAL ACCOUNTING Totals:	57,606.03	66,420.33	59,337.00	45,871.47	49,226.00
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-120	ASSES OF PROPERTY-WAGES Budget Notes ~2019 Board of Review Members	200.00	150.00	200.00	400.00	200.00
100-51-5153-130	ASSESS OF PROP-FICA	0.00	11.49	15.00	30.64	20.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>ASSESSMENT OF PROPERTY (Cont.)</u>						
100-51-5153-135	ASSESS OF PROP-WRF	0.00	0.00	0.00	0.00	0.00
100-51-5153-140	ASSESS OF PROP-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-51-5153-150	ASSESS OF PROP-EMPLOYER CONTF	0.00	0.00	0.00	0.00	0.00
100-51-5153-210	ASSESS OF PROP-PROF SERVICES	12,386.97	12,285.40	12,650.00	9,571.27	12,650.00
100-51-5153-340	ASSESS OF PROP-OPERATING SUPP Budget Notes	154.79	0.00	0.00	0.00	0.00
100-51-5153-390	ASSESS OF PROPER-OTHER EXPENSE Budget Notes ~2019 Training/Mileage, Open Book/BOR Notice	50.09	138.87	200.00	117.22	200.00
	ASSESSMENT OF PROPERTY Totals:	12,791.85	12,585.76	13,065.00	10,119.13	13,070.00
<u>INDEPENDENT AUDITING</u>						
100-51-5157-210	INDEP. AUDITING-PROF. SERVICES	24,880.00	32,212.00	25,000.00	37,999.00	32,000.00
	INDEPENDENT AUDITING Totals:	24,880.00	32,212.00	25,000.00	37,999.00	32,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>ATTORNEY</u>						
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	4,103.75	5,413.75	7,500.00	11,050.42	10,000.00
100-51-5161-290	ATTORNEY-PROSECUTION	1,837.50	2,645.00	2,500.00	3,466.20	3,000.00
	ATTORNEY Totals:	5,941.25	8,058.75	10,000.00	14,516.62	13,000.00
<u>OTHER MUNICIPAL BLDS</u>						
100-51-5162-120	OTHER MUNI BLDGS-WAGES	91.54	0.00	0.00	0.00	0.00
	Budget Notes					
	~2019 Seasonal Long Term Position - 1000 hours @ \$10.25 hour					
100-51-5162-130	OTHER MUNI BLDG-FICA	7.01	0.00	0.00	0.00	0.00
100-51-5162-135	OTHER MUNI BLDG-WIS RET FUND	7.33	0.00	0.00	0.00	0.00
100-51-5162-140	OTHER MUNI BLDG-INSURANCES	8.34	0.00	0.00	0.00	0.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	3,494.42	3,234.79	3,000.00	2,836.88	3,500.00
100-51-5162-340	OTHER MUNI BLDG-OPER. SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	146.53	2,056.66	0.00	0.00	0.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EXF	168.22	600.00	100.00	233.66	100.00
100-51-5162-820	OTHER MUNI BLDG-CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>OTHER MUNICIPAL BLDS (Cont.)</u>						
	OTHER MUNICIPAL BLDS Totals:	3,923.39	5,891.45	3,100.00	3,070.54	3,600.00
<u>CODE OF ORDINANCES</u>						
100-51-5163-210	COD OF ORDIN.-PROFESSIONAL SER	39.51	0.00	0.00	0.00	0.00
	CODE OF ORDINANCES Totals:	39.51	0.00	0.00	0.00	0.00
<u>MUNICIPAL BUILDING</u>						
100-51-5171-120	MUNI BLDG-WAGES Budget Notes ~2019 City Hall Janitor	2,244.09	2,975.81	2,500.00	2,675.18	2,880.00
100-51-5171-130	MUNI BLDG-FICA	171.63	227.66	186.00	204.56	220.00
100-51-5171-135	MUNI BLDG-WIS RET FUND	20.45	54.88	93.00	54.54	56.00
100-51-5171-140	MUNI BLDG-INSURANCES	85.21	292.71	238.00	269.13	260.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	3,678.05	4,342.34	3,839.00	3,580.12	4,000.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	14,770.37	15,551.95	15,885.00	13,370.72	16,000.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	1,026.68	433.60	1,000.00	608.28	500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>MUNICIPAL BUILDING (Cont.)</u>						
100-51-5171-290	MUNI BLDG-OTHER CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,554.54	1,614.73	1,500.00	1,751.79	1,800.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	639.46	978.27	1,070.00	171.02	1,000.00
	Budget Notes					
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	5,119.40	4,421.03	3,500.00	2,628.79	4,000.00
	MUNICIPAL BUILDING Totals:	29,309.88	30,892.98	29,811.00	25,314.13	30,716.00
<u>MISC EXPENSE</u>						
100-51-5191-730	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-51-5191-735	RESCINDED TAXES	0.00	0.00	0.00	0.00	0.00
100-51-5191-736	WRS LIABILITY	42,605.93 (	428.90)	0.00	0.00	0.00
100-51-5191-740	JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00
	MISC EXPENSE Totals:	42,605.93 (	428.90)	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>PROP/LIABILITY INSURANCE</u>						
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	32,446.00	34,174.00	34,000.00	27,183.00	34,000.00
	PROP/LIABILITY INSURANCE Totals:	32,446.00	34,174.00	34,000.00	27,183.00	34,000.00
<u>UNEMPLOYMENT ASSESSMENT</u>						
100-51-5195-390	UNEMPLOYMENT ASSESSMENT	1,093.93	1,472.55	1,000.00	1,418.75	1,400.00
	UNEMPLOYMENT ASSESSMENT Totals:	1,093.93	1,472.55	1,000.00	1,418.75	1,400.00
<u>WORKER'S COMP INSURANCE</u>						
100-51-5196-510	WORKER'S COMP INSURANCE	18,881.00	17,009.00	16,441.00	18,980.00	16,000.00
	WORKER'S COMP INSURANCE Totals:	18,881.00	17,009.00	16,441.00	18,980.00	16,000.00
<u>POLICE ADMINISTRATION</u>						
100-52-5210-120	POLICE ADMIN-WAGES	81,186.22	84,154.04	82,278.00	72,119.65	83,921.00
100-52-5210-125	POLICE ADMIN-VACATION PAYOUT	0.00	0.00	0.00	0.00	915.97
100-52-5210-130	POLICE ADMIN-FICA	6,210.79	6,437.58	6,294.00	5,517.06	6,420.00
100-52-5210-135	POLICE ADMIN-WIS RET FUND	5,241.20	5,250.22	5,011.00	4,532.65	5,007.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>POLICE ADMINISTRATION (Cont.)</u>						
100-52-5210-140	POLICE ADMIN-INSURANCES	15,196.96	15,107.04	20,195.00	13,218.66	19,048.00
100-52-5210-190	POLICE ADMIN-UNI. ALLOWANCE	222.58	797.10	600.00	74.69	600.00
	Budget Notes ~2019 Uniform allowance for Police Chief \$500, Admin Assistant \$100					
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	0.00	130.00	250.00	0.00	150.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	699.77	394.33	600.00	144.53	600.00
	POLICE ADMINISTRATION Totals:	108,757.52	112,270.31	115,228.00	95,607.24	116,661.97
<u>POLICE PATROL</u>						
100-52-5211-120	POLICE PATROL-WAGES	80,100.98	79,291.85	107,501.00	73,634.34	115,818.00
	Budget Notes					
100-52-5211-125	POLICE PATROL-VACATION PAYOUT	0.00	0.00	0.00	0.00	3,068.52
	Budget Notes					
100-52-5211-130	POLICE PATROL-FICA	6,127.67	6,157.62	8,794.00	5,633.02	8,860.00
100-52-5211-135	POLICE PATROL-WIS RET FUND	7,478.41	8,316.20	5,137.00	7,953.49	2,528.00
100-52-5211-140	POLICE PATROL-INSURANCES	26,444.55	23,662.39	41,285.00	18,883.75	38,491.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>POLICE PATROL (Cont.)</u>						
100-52-5211-190	POLICE PATROL-UNI ALLOWANCE	662.78	1,199.66	1,400.00	733.61	1,400.00
	Budget Notes					
	~2019 Uniform allowance for Patrol Officers, \$400 per full-time officers, \$600 for uniform patches					
100-52-5211-210	POLICE PATROL-PROFESSIONAL SEF	0.00	0.00	1,000.00	2,835.00	1,000.00
	Budget Notes					
	~2019 City Attorney Fee's					
100-52-5211-220	POLICE PATROL-TELEPHONE	3,995.92	4,613.14	4,000.00	4,140.95	4,000.00
100-52-5211-230	POLICE PATROL-REP/MAIN SERVIC	0.00	171.00	0.00	0.00	0.00
100-52-5211-310	POLICE PATROL-OFFICE SUPPLIES	5,932.08	6,133.35	4,700.00	2,436.24	4,000.00
100-52-5211-311	POLICE PATROL-COMPUTER SUPPOF	3,537.90	3,128.81	5,000.00	3,616.79	4,000.00
100-52-5211-320	POLICE PATROL-PUB/SUB/DUES	0.00	0.00	0.00	0.00	0.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	226.21	1,182.97	2,000.00	568.10	2,000.00
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	2,891.33	2,092.68	3,000.00	1,460.77	2,000.00
100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	251.05	0.00	500.00	0.00	0.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	3,969.27	2,756.64	3,000.00	3,586.78	3,000.00
100-52-5211-371	POLICE PATROL-GAS	4,162.51	4,370.12	5,000.00	4,522.63	5,000.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPE	1,794.45	652.65	1,200.00	612.09	1,200.00
	Budget Notes					
	~2019 Ammunition for training					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>POLICE PATROL (Cont.)</u>						
	POLICE PATROL Totals:	147,575.11	143,729.08	193,517.00	130,617.56	196,365.52
<u>POLICE TRAINING</u>						
100-52-5212-120	POLICE TRAINING-WAGES	0.00	0.00	0.00	0.00	0.00
100-52-5212-130	POLICE TRAINING-FICA	0.00	0.00	0.00	0.00	0.00
100-52-5212-135	POLICE TRAINING-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
100-52-5212-140	POLICE TRAINING-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-52-5212-330	POLICE TRAINING-TRAVEL	0.00	0.00	0.00	0.00	0.00
100-52-5212-331	POLICE TRAINING-TRAINING	0.00	0.00	0.00	295.00	0.00
100-52-5212-390	POLICE TRAINING-OTHER SUP/EXPS	0.00	0.00	0.00	0.00	0.00
	POLICE TRAINING Totals:	0.00	0.00	0.00	295.00	0.00
<u>FIRE SURPRESSION</u>						
100-52-5232-120	FIRE SUPPRESSION-WAGES	0.00	0.00	0.00	0.00	0.00
100-52-5232-130	FIRE SUPPRESSION-FICA	0.00	0.00	0.00	0.00	0.00
100-52-5232-135	FIRE SUPPRESSION-WIS RET FUND	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>FIRE SURPRESSION (Cont.)</u>						
100-52-5232-140	FIRE SUPPRESSION-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	139,389.00	127,773.25	139,389.00
100-52-5232-390	FIRE SUPPRESSION-OTHER	0.00	0.00	0.00	1,058.74	0.00
100-52-5232-590	FIRE SUPPRESSION-FIRES	1,190.00	1,510.00	1,000.00	1,130.00	1,000.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	40,338.00	40,338.00	40,338.00	40,338.00	40,338.00
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	3,422.86	3,673.99	3,400.00	0.00	3,400.00
	FIRE SURPRESSION Totals:	184,339.86	184,910.99	184,127.00	170,299.99	184,127.00
<u>BUILDING INSPECTION</u>						
100-52-5241-210	BLDG INSPECTION-PROF SERVICES	2,915.58	21,329.03	6,000.00	15,110.88	8,000.00
100-52-5241-310	BLDG INSP-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	BUILDING INSPECTION Totals:	2,915.58	21,329.03	6,000.00	15,110.88	8,000.00
<u>DAM</u>						
100-52-5254-120	DAM-WAGES	0.00	0.00	0.00	0.00	0.00
100-52-5254-130	DAM-FICA	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>DAM (Cont.)</u>						
100-52-5254-135	DAM-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
100-52-5254-140	DAM-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-52-5254-150	DAM-EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-52-5254-210	DAM-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-52-5254-240	DAM-REP/MAIN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-52-5254-340	DAM-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-52-5254-350	DAM-REP/MAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
100-52-5254-390	DAM-OTHER SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00
100-52-5254-820	DAM-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	DAM Totals:	0.00	0.00	0.00	0.00	0.00
<u>AMBULANCE</u>						
100-52-5255-290	AMBULANCE-CONTRATUAL SERVICE:	0.00	0.00	0.00	0.00	0.00
	AMBULANCE Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>EMERGENCY GOVERNMENT</u>						
100-52-5256-310	EMERGENCY GOVT-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00
	EMERGENCY GOVERNMENT Totals:	0.00	0.00	0.00	0.00	0.00
<u>GARAGE</u>						
100-53-5323-120	GARAGE-WAGES	18,007.45	17,135.41	25,421.00	20,159.14	22,405.00
100-53-5323-125	GARAGE-VACATION PAYOUT	0.00	0.00	0.00	0.00	2,550.18
100-53-5323-130	GARAGE-FICA	1,377.60	1,310.81	1,891.00	1,542.17	1,507.00
100-53-5323-135	GARAGE-WIS RET FUND	1,281.29	1,157.12	1,497.00	1,304.37	1,161.00
100-53-5323-140	GARAGE-INSURANCES	4,944.54	5,525.52	6,348.00	7,056.87	6,821.00
100-53-5323-220	GARAGE-UTILITY SERVICES	10,042.56	10,918.89	11,400.00	10,811.99	12,000.00
100-53-5323-340	GARAGE-OPERATING SUPPLIES	10,874.45	8,097.81	7,000.00	5,113.27	7,000.00
100-53-5323-341	GARAGE - TOOL REPLACEMENT	0.00	0.00	0.00	320.86	1,500.00
	Budget Notes ~2019 \$1500					
100-53-5323-390	GARAGE-OTHER EXPENSE	1,608.77	1,923.97	2,500.00	2,841.02	2,500.00
	Budget Notes					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>GARAGE (Cont.)</u>						
	GARAGE Totals:	48,136.66	46,069.53	56,057.00	49,149.69	57,444.18
<u>MACHINERY & EQUIPMENT</u>						
100-53-5324-120	MACHINERY/EQUIPMENT-WAGES	27,255.67	25,561.46	33,849.00	27,006.17	27,169.00
100-53-5324-125	MACH/EQUIP-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5324-130	MACH/EQUIPMENT-FICA	2,085.05	1,955.45	2,518.00	2,065.98	2,007.00
100-53-5324-135	MACH/EQUIPMENT-WIS RET FUND	1,981.83	1,733.32	1,993.00	1,742.57	1,546.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	8,627.95	9,026.01	8,453.00	10,213.49	9,081.00
100-53-5324-330	MACH/EQUIP-TRAVEL	0.00	0.00	0.00	0.00	0.00
100-53-5324-340	MACH/EQUIP-OPERATING SUP/EXP	1,982.10	2,874.08	2,500.00	2,105.86	2,500.00
100-53-5324-350	MACH/EQUIP-REPAIR & MAINTENANCE	361.74	182.67	2,000.00	3,172.35	4,000.00
100-53-5324-370	MACH/EQUIP-VEHICLE MAINTENANCE	3,776.08	730.91	3,000.00	2,724.53	3,000.00
	Budget Notes					
100-53-5324-371	MACH/EQUIP-GAS	911.02	0.00	2,000.00	1,248.27	2,000.00
100-53-5324-390	MACH/EQUIP-OTHER	0.00	0.00	500.00	771.43	500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>MACHINERY & EQUIPMENT (Cont.)</u>						
	MACHINERY & EQUIPMENT Totals:	46,981.44	42,063.90	56,813.00	51,050.65	51,803.00
<u>STREETS/ALLEYS</u>						
100-53-5330-120	STREETS/ALLEYS-WAGES	2,474.62	2,989.91	2,941.00	2,200.25	2,361.00
100-53-5330-125	STREETS/ALLEYS-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5330-130	STREETS/ALLEYS-FICA	189.29	228.76	219.00	168.34	174.00
100-53-5330-135	STREETS/ALLEYS-WIS RET FUND	189.07	203.31	173.00	138.73	134.00
100-53-5330-140	STREETS/ALLEYS-INSURANCES	770.96	1,035.57	734.00	681.80	789.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	2,479.17	2,833.91	2,000.00	2,834.12	2,000.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	1,501.86	3,110.11	1,500.00	1,319.72	1,500.00
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	36,706.39	21,550.46	25,000.00	20,099.60	25,000.00
	Budget Notes ~2019 General Street Repairs					
100-53-5330-390	STREETS/ALLEYS-OTHER SUPP/EXPI	1,599.17	1,616.99	2,000.00	1,020.32	2,000.00
	Budget Notes ~2019 Flag Replacement \$400					
	STREETS/ALLEYS Totals:	45,910.53	33,569.02	34,567.00	28,462.88	33,958.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>BRIDGES/CULVERTS</u>						
100-53-5331-120	BRIDGES/CULVERTS-WAGES	24.05	0.00	73.00	24.96	59.00
100-53-5331-125	BRIDGES/CULVERTS-VACATION PAYC	0.00	0.00	0.00	0.00	0.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	1.84	0.00	5.00	1.90	4.00
100-53-5331-135	BRIDGES/CULVERTS-WIS RET FUND	1.92	0.00	4.00	1.67	3.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	7.64	0.00	18.00	10.17	20.00
100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU Budget Notes ~2019 Dodge County Inspection	0.00	0.00	200.00	0.00	200.00
100-53-5331-350	BRIDGES/CULVERTS-REP/MAIN SUPP	0.00	0.00	0.00	0.00	0.00
100-53-5331-390	BRIDGES/CULVERTS-OTHER SUPPLIE	0.00	0.00	0.00	0.00	0.00
	BRIDGES/CULVERTS Totals:	35.45	0.00	300.00	38.70	286.00
<u>CURB/GUTTERS</u>						
100-53-5332-120	CURB/GUTTER-WAGES	137.25	184.56	155.00	0.00	124.00
100-53-5332-125	CURB/GUTTER-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5332-130	CURB/GUTTER-FICA	10.49	14.15	12.00	0.00	9.00
100-53-5332-135	CURB/GUTTER-WIS RET FUND	10.74	12.57	9.00	0.00	7.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>CURB/GUTTERS (Cont.)</u>						
100-53-5332-140	CURB/GUTTER-INSURANCES	47.87	68.30	39.00	0.00	42.00
100-53-5332-290	CURB/GUTTER-CONTRACT SERVICE	0.00	0.00	0.00	0.00	3,000.00
100-53-5332-340	CURB/GUTTER-OPERATING SUPPLIE	0.00	0.00	0.00	0.00	0.00
100-53-5332-390	CURB/GUTTER-OTHER SUPP/EXPENS	0.00	0.00	0.00	0.00	0.00
	CURB/GUTTERS Totals:	206.35	279.58	215.00	0.00	3,182.00
<u>STREET CLEANING</u>						
100-53-5333-120	STREET CLEANING-WAGES	751.65	513.02	888.00	540.80	713.00
100-53-5333-125	STREET CLEANING-VACATION PAYOL	0.00	0.00	0.00	0.00	0.00
100-53-5333-130	STREET CLEANING-FICA	57.48	39.26	66.00	41.38	53.00
100-53-5333-135	STREET CLEANING-WIS RET FUND	53.73	34.89	52.00	36.24	41.00
100-53-5333-140	STREET CLEANING-INSURANCES	202.81	188.88	222.00	256.60	238.00
100-53-5333-340	ST CLEANING-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-53-5333-350	ST CLEANING-REP/MAIN SUPPLIES	0.00	0.00	800.00	0.00	800.00
	Budget Notes					
	~2019 Broom Replacements					
100-53-5333-370	ST CLEANING-VEHICLE MAINTENANC	0.00	1,568.16	150.00	0.00	150.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>STREET CLEANING (Cont.)</u>						
100-53-5333-371	ST CLEANING-GAS	356.02	840.79	500.00	0.00	275.00
100-53-5333-390	ST CLEANING-OTHER SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00
	STREET CLEANING Totals:	1,421.69	3,185.00	2,678.00	875.02	2,270.00
<u>SNOW/ICE REMOVAL</u>						
100-53-5334-120	SNOW/ICE REMOVAL-WAGES	11,907.81	7,028.60	12,952.00	7,686.54	10,396.00
100-53-5334-125	SNOW/ICE REMOVAL-VAC PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5334-130	SNOW/ICE REMOVAL-FICA	910.92	537.69	963.00	588.01	768.00
100-53-5334-135	SNOW/ICE REMOVAL-WIS RET FUND	866.44	477.69	763.00	515.00	592.00
100-53-5334-140	SNOW/ICE REMOVAL-INSURANCES	3,789.91	2,515.43	3,234.00	3,157.36	3,475.00
100-53-5334-340	SNOW/ICE REMOVAL-OPERATING SU	3,111.14	2,103.75	3,000.00	1,652.35	3,000.00
100-53-5334-370	SNOW/ICE REMOVAL-VEHICLE MAIN	4,929.10	11,915.27	6,000.00	3,681.39	6,000.00
100-53-5334-371	SNOW/ICE REMOVAL-GAS	1,230.79	748.18	2,000.00	1,822.73	2,000.00
100-53-5334-390	SNOW & ICE-MISC SUPP/EXP	9,272.54	0.00	10,000.00	7,651.52	10,000.00
	Budget Notes					
	~2019 Salt Supplies					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>SNOW/ICE REMOVAL (Cont.)</u>						
	SNOW/ICE REMOVAL Totals:	36,018.65	25,326.61	38,912.00	26,754.90	36,231.00
<u>TRAFFIC CONTROL</u>						
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,205.41	1,556.44	1,599.00	1,017.57	1,284.00
100-53-5335-125	TRAFFIC CONTROL-VACATION PAYOI	0.00	0.00	0.00	0.00	0.00
100-53-5335-130	TRAFFIC CONTROL-FICA	92.23	119.04	119.00	77.89	95.00
100-53-5335-135	TRAFFIC CONTROL-WIS RET FUND	92.09	81.29	94.00	68.24	73.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	439.57	457.47	399.00	176.57	429.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	1,989.76	2,607.61	2,000.00	2,438.51	2,500.00
	Budget Notes ~2019 Paint Expense					
100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	705.37	848.11	2,000.00	842.25	2,000.00
	Budget Notes ~2019 Street Signs					
	TRAFFIC CONTROL Totals:	4,524.43	5,669.96	6,211.00	4,621.03	6,381.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>TREE/BRUSH</u>						
100-53-5336-120	TREE/BRUSH-WAGES	4,630.20	6,066.86	5,102.00	5,164.37	4,095.00
100-53-5336-125	TREE/BRUSH-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5336-130	TREE/BRUSH-FICA	350.38	461.79	379.00	395.15	302.00
100-53-5336-135	TREE/BRUSH-WIS RET FUND	254.81	344.46	300.00	290.19	233.00
100-53-5336-140	TREE/BRUSH-INSURANCES	1,116.75	1,850.20	1,274.00	1,727.69	1,369.00
100-53-5336-340	TREE/BRUSH-OPERATING SUPPLIES	0.00	19.50	0.00	88.81	100.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANCE	11.61	65.25	100.00	97.22	100.00
100-53-5336-371	TREE/BRUSH-GAS	222.13	177.66	150.00	277.46	175.00
100-53-5336-390	TREE/BRUSH-SUP/EXP	0.00	0.00	100.00	0.00	100.00
	TREE/BRUSH Totals:	6,585.88	8,985.72	7,405.00	8,040.89	6,474.00
<u>STREET LIGHTING</u>						
100-53-5342-220	STREET LIGHTING	25,898.27	27,652.31	26,000.00	26,441.65	27,500.00
	Budget Notes					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>STREET LIGHTING (Cont.)</u>						
	STREET LIGHTING Totals:	25,898.27	27,652.31	26,000.00	26,441.65	27,500.00
<u>SDWALKS/CROSSWALKS</u>						
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	403.79	0.00	682.00	326.00	548.00
100-53-5343-125	SDWALKS/CROSSWALKS-VAC PAYOL	0.00	0.00	0.00	0.00	0.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	30.91	0.00	51.00	24.95	40.00
100-53-5343-135	SDWALKS/CROSSWALKS-WIS RET FI	12.48	0.00	40.00	20.64	31.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANCI	71.38	0.00	170.00	160.26	183.00
100-53-5343-290	SDWALKS/CRWALKS-CONTRACT SEF	0.00	0.00	0.00	0.00	1,000.00
100-53-5343-350	SDWALKS/CRWALKS-REP/MAIN SUPP	180.14	0.00	200.00	0.00	200.00
100-53-5343-390	SDWALKS/CRWALSK-OTHER SUPP/E	12.96	0.00	0.00	0.00	0.00
	SDWALKS/CROSSWALKS Totals:	711.66	0.00	1,143.00	531.85	2,002.00
<u>STORM SEWER</u>						
100-53-5344-120	STORM SEWER-WAGES	1,546.48	796.32	1,359.00	552.14	1,090.00
100-53-5344-125	STORM SEWER-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>STORM SEWER (Cont.)</u>						
100-53-5344-130	STORM SEWER-FICA	118.32	60.93	101.00	42.23	81.00
100-53-5344-135	STORM SEWER-WIS RET FUND	99.61	54.14	80.00	33.21	62.00
100-53-5344-140	STORM SEWER-INSURANCES	472.38	279.75	339.00	181.74	365.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPL	950.00	424.31	1,000.00	0.00	1,000.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	25.74	167.18	500.00	673.66	500.00
	STORM SEWER Totals:	3,212.53	1,782.63	3,379.00	1,482.98	3,098.00
<u>PARKING LOTS</u>						
100-53-5345-120	PARKING LOTS-WAGES	0.00	0.00	59.00	0.00	47.00
100-53-5345-125	PARKING LOTS-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5345-130	PARKING LOTS-FICA	0.00	0.00	4.00	0.00	4.00
100-53-5345-135	PARKING LOTS-WIS RET FUND	0.00	0.00	3.00	0.00	3.00
100-53-5345-140	PARKING LOTS-INSURANCES	0.00	0.00	15.00	0.00	16.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	334.05	432.32	400.00	288.32	400.00
100-53-5345-350	PKING LOT-REP/MAIN SUPPLIES	544.00	0.00	0.00	34.90	200.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>PARKING LOTS (Cont.)</u>						
	PARKING LOTS Totals:	878.05	432.32	481.00	323.22	670.00
<u>GARBAGE COLLECTION</u>						
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,471.68	1,819.31	1,461.00	1,621.88	1,173.00
100-53-5362-125	GARBAGE COLLECTION-VAC PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5362-130	GARBAGE COLLECTION-FICA	112.64	139.21	109.00	124.06	87.00
100-53-5362-135	GARBAGE COLLECTION-WIS RET FND	77.86	107.16	86.00	72.99	67.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	373.40	608.32	365.00	459.16	392.00
100-53-5362-210	GARBAGE-PROFESSIONAL SERVICES	73,282.32	69,536.88	63,841.00	61,575.73	66,395.00
100-53-5362-340	GARBAGE-STICKERS	0.00	0.00	0.00	0.00	0.00
100-53-5362-350	GARBAGE-REP/MAIN SUPPLIES	0.00	19.50	0.00	0.00	0.00
100-53-5362-370	GARBAGE-VEHCILE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-53-5362-371	GARBAGE-GAS	0.00	0.00	0.00	0.00	100.00
100-53-5362-390	GARBAGE-OTHER EXPENSE	0.00	494.88	600.00	220.09	600.00
	Budget Notes					
	~2019 Dumpster for Fall drop off					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>GARBAGE COLLECTION (Cont.)</u>						
	GARBAGE COLLECTION Totals:	75,317.90	72,725.26	66,462.00	64,073.91	68,814.00
<u>TRANSFER STATION</u>						
100-53-5363-120	TRANSFER STATION-WAGES	673.45	265.65	990.00	341.20	794.00
100-53-5363-125	TRANSFER STATION-VAC PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5363-130	TRANSFER STATION-FICA	51.52	20.33	74.00	26.10	59.00
100-53-5363-135	TRANSFER STATION-WIS RET FUND	52.15	18.06	58.00	22.86	45.00
100-53-5363-140	TRANSFER STATION-INSURANCES	220.42	86.45	247.00	144.98	266.00
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	235.89	317.52	250.00	249.73	300.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,320.00	2,275.60	2,500.00	1,390.00	2,500.00
	Budget Notes ~2019 Well Testing					
100-53-5363-340	TRANSFER STATION-OPER. SUPPLIE	0.00	0.00	0.00	0.00	0.00
100-53-5363-350	TRANSFER STATION-REP/MAIN SUPP	63.30	69.63	1,500.00	0.00	0.00
100-53-5363-390	TRANSFER STATION-OTHER SUPP/EF	179.22	2,686.40	3,000.00	11,617.48	3,000.00
	TRANSFER STATION Totals:	3,795.95	5,739.64	8,619.00	13,792.35	6,964.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>RECYCLING</u>						
100-53-5365-120	RECYCLING-WAGES	6,730.99	5,829.93	8,413.00	6,344.27	6,752.00
100-53-5365-125	RECYCLING-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-53-5365-130	RECYCLING-FICA	514.88	445.98	626.00	485.30	499.00
100-53-5365-135	RECYCLING-WIS RET FUND	426.87	381.98	495.00	353.32	384.00
100-53-5365-140	RECYCLING-INSURANCES	2,039.31	2,169.51	2,101.00	2,407.75	2,257.00
100-53-5365-210	RECYCLING-PROFESSIONAL SERVICE	32,110.36	29,969.76	26,788.00	21,728.41	27,860.00
100-53-5365-340	RECYCLING-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-53-5365-350	RECYCLING-REP/MAIN SUPPLIES	0.00	0.00	0.00	128.98	100.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	0.00	18.76	0.00	0.00	100.00
100-53-5365-371	RECYCLING-GAS	0.00	310.86	0.00	0.00	100.00
100-53-5365-390	RECYCLING-OTHER SUPPLIES	110.30	44.37	50.00	88.81	50.00
	RECYCLING Totals:	41,932.71	39,171.15	38,473.00	31,536.84	38,102.00
<u>ENGINEERING</u>						
100-53-5422-290	ENGINEERING-STORM SEWERS	545.22	0.00	2,000.00	0.00	3,000.00
	Budget Notes					
	~2019 Maps redone - MSA					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>ENGINEERING (Cont.)</u>						
	ENGINEERING Totals:	545.22	0.00	2,000.00	0.00	3,000.00
<u>ENGINEERING-STREET</u>						
100-53-5424-290	ENGINEERING-STREET Budget Notes ~2019 Trenton Street Reconditioning	11,475.84	119.75	6,000.00	78,440.83	6,000.00
100-53-5424-291	ENGINEERING - TRENTON STREET	0.00	0.00	0.00	0.00	30,000.00
	ENGINEERING-STREET Totals:	11,475.84	119.75	6,000.00	78,440.83	36,000.00
<u>ENGINEERING-OTHER</u>						
100-53-5429-290	ENGINEERING-OTHER	26,785.31	7,521.86	5,000.00	18,555.29	30,000.00
	ENGINEERING-OTHER Totals:	26,785.31	7,521.86	5,000.00	18,555.29	30,000.00
<u>HEALTH INSPECTOR</u>						
100-54-5313-120	HEALTH INSPECTOR-WAGES	0.00	0.00	0.00	0.00	0.00
100-54-5313-130	HEALTH INSPECTOR-FICA	0.00	0.00	0.00	0.00	0.00
100-54-5313-150	HEALTH INSPT-EMPLOYER CONTRIBL	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>HEALTH INSPECTOR (Cont.)</u>						
100-54-5313-390	HEALTH INSP-OTHER SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00
	HEALTH INSPECTOR Totals:	0.00	0.00	0.00	0.00	0.00
<u>ANIMAL POUND CONTRACT</u>						
100-54-5343-290	ANIMAL POUND-CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
	ANIMAL POUND CONTRACT Totals:	0.00	0.00	0.00	0.00	0.00
<u>RETIRED PERSON HEALTH INS</u>						
100-54-5410-130	RETIRED PERSON EMPLOYER SS	0.00	0.00	0.00	0.00	0.00
100-54-5410-290	RETIRED PERSONS HEALTH INSURAI	0.00	0.00	21,200.00	19,600.20	13,553.00
	Budget Notes ~2019 A. Tripke Retirement Insurance Benefit					
	RETIRED PERSON HEALTH INS Totals:	0.00	0.00	21,200.00	19,600.20	13,553.00
<u>HEALTH INSPECTOR</u>						
100-54-5413-120	HEALTH INSPECTOR-WAGES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>HEALTH INSPECTOR (Cont.)</u>						
100-54-5413-130	HEALTH INSPECTOR-FICA	0.00	0.00	0.00	0.00	0.00
100-54-5413-390	HEALTH INSP-OUTSIDE PROF SERV Budget Notes ~2019 Dodge County Services	0.00	0.00	0.00	0.00	0.00
	HEALTH INSPECTOR Totals:	0.00	0.00	0.00	0.00	0.00
<u>ANIMAL POUND</u>						
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	0.00	550.00	550.00	125.00	550.00
	ANIMAL POUND Totals:	0.00	550.00	550.00	125.00	550.00
<u>CEMETERY</u>						
100-54-5910-120	CEMETERY - WAGES Budget Notes ~2019 Seasonal full-time	8,466.82	13,526.37	10,564.00	12,492.00	10,564.00
100-54-5910-125	CEMETERY - VACATION PAYOUT Budget Notes ~2019 Seasonal full-time	0.00	0.00	0.00	0.00	0.00
100-54-5910-130	CEMETERY-FICA	647.78	1,032.81	804.00	955.60	804.00
100-54-5910-135	CEMETERY-WIS RET FUND	189.64	145.15	570.00	116.14	570.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>CEMETERY (Cont.)</u>						
100-54-5910-140	CEMETERY-INSURANCES	833.21	742.13	386.00	750.63	386.00
100-54-5910-150	CEMETERY-EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	0.00	225.00	3,000.00	2,500.00	3,000.00
	Budget Notes ~2019 Tree Removal					
100-54-5910-220	CEMETERY-UTILITY SERVICES	224.25	340.55	250.00	297.64	350.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,599.84	1,723.32	1,600.00	1,533.12	1,600.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	460.94	245.51	400.00	1,381.22	550.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	0.00	25.00	100.00	143.00	200.00
	CEMETERY Totals:	12,422.48	18,005.84	17,674.00	20,169.35	18,024.00
<u>INDEPENDENT AUDITING</u>						
100-55-5157-210	INDEP AUDITING - PROF SER LIBR	1,000.00	1,600.00	1,500.00	1,100.00	1,000.00
	INDEPENDENT AUDITING Totals:	1,000.00	1,600.00	1,500.00	1,100.00	1,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>LIBRARY</u>						
100-55-5511-120	LIBRARY-WAGES	62,786.87	61,945.71	78,299.00	48,077.74	64,144.00
100-55-5511-125	LIBRARY-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-55-5511-130	LIBRARY-FICA	4,803.13	4,738.95	4,798.00	3,678.13	4,907.00
100-55-5511-135	LIBRARY-WIS RET FUND	3,304.05	2,872.77	2,887.00	1,794.99	2,879.00
100-55-5511-140	LIBRARY-INSURANCES	7,183.37	8,016.94	8,109.00	10,684.77	18,500.00
100-55-5511-150	LIBRARY-EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	6,509.62	6,528.62	8,000.00	5,336.18	6,500.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	7,373.87	6,131.50	8,000.00	6,913.69	8,000.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,081.98	2,759.83	2,500.00	1,363.11	2,500.00
100-55-5511-315	LIB- ADULT & JUVENILE PROGRAM	3,283.91	3,771.30	5,000.00	3,151.56	3,500.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS-MAGAZINE	2,269.21	3,067.99	2,500.00	2,395.97	2,000.00
100-55-5511-331	LIBRARY-TRAINING	745.42	1,051.86	1,000.00	444.46	1,000.00
100-55-5511-340	LIBRARY-OPERATING SUPP- MISC	7,159.89	3,319.40	4,000.00	3,377.05	3,000.00
100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	1,771.16	1,769.17	4,000.00	5,690.70	3,000.00
100-55-5511-390	LIBRARY-MATERIALS	15,092.35	19,232.46	20,000.00	19,623.96	18,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>LIBRARY (Cont.)</u>						
	LIBRARY Totals:	124,364.83	125,206.50	149,093.00	112,532.31	137,930.00
<u>HARRIET O'CONNELL</u>						
100-55-5515-390	HARRIET O'CONNELL SUPP/EXPENSE	365.39	454.34	1,000.00	605.00	1,000.00
	Budget Notes					
	~2019 Information Accessibility Improvements \$500, Preservation of Room Contents \$500					
	HARRIET O'CONNELL Totals:	365.39	454.34	1,000.00	605.00	1,000.00
<u>PARKS</u>						
100-55-5520-120	PARKS-WAGES	29,466.00	30,963.73	31,609.00	25,818.10	27,371.00
100-55-5520-125	PARKS-VACATION PAYOUT	0.00	0.00	0.00	0.00	3,550.17
100-55-5520-130	PARKS-FICA	2,273.74	2,393.37	2,351.00	1,975.08	1,874.00
100-55-5520-135	PARKS-WIS RET FUND	1,788.99	1,685.57	1,861.00	1,105.59	1,444.00
100-55-5520-140	PARKS-INSURANCES	7,155.30	8,933.19	7,893.00	7,127.49	8,482.00
100-55-5520-220	PARKS-UTILITY SERVICES	3,165.49	2,034.89	3,000.00	1,639.42	2,200.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	2,431.64	3,439.61	2,000.00	922.72	2,000.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	1,112.92	2,354.91	1,500.00	2,044.65	2,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>PARKS (Cont.)</u>						
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,227.26	1,993.41	1,500.00	558.85	1,500.00
100-55-5520-371	PARKS-GAS	1,329.03	911.72	1,500.00	1,763.23	1,500.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	2,388.45	3,433.63	2,500.00	1,174.42	2,500.00
100-55-5520-820	PARKS-CAPITAL IMPROVEMENTS	0.00	0.00	0.00	27,954.00	0.00
	PARKS Totals:	52,338.82	58,144.03	55,714.00	72,083.55	54,421.17

CELEBRATIONS

100-55-5530-120	CELEBRATIONS-WAGES	927.55	807.42	1,000.00	273.09	1,270.00
100-55-5530-130	CELEBRATIONS-FICA	70.98	61.74	77.00	20.88	94.00
100-55-5530-135	CELEBRATIONS-WIS RET FUND	65.24	54.92	82.00	18.30	72.00
100-55-5530-140	CELEBRATIONS-INSURANCES	311.79	252.11	300.00	51.38	425.00
100-55-5530-340	CELEBRATIONS-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-55-5530-350	CELEBRATIONS-REPAIR/MAIN SUPPL	0.00	0.00	0.00	0.00	0.00
100-55-5530-390	CELEBRATIONS-OTHER SUP/EXPENS	4,869.83	4,932.82	6,900.00	8,151.60	7,200.00

Budget Notes

~2019 Fireworks Donation \$1750, Fox Lake Preservation \$1200 (Fish Restocking), Fox Lake Car Show \$250, Spooktacular Event \$400, Living Hope Food Pantry \$2600

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>CELEBRATIONS (Cont.)</u>						
	CELEBRATIONS Totals:	6,245.39	6,109.01	8,359.00	8,515.25	9,061.00
<u>WATER RECREATION</u>						
100-55-5541-120	WATER RECREATION-WAGES	91.54	86.68	0.00	99.84	0.00
100-55-5541-130	WATER RECREATION-FICA	7.01	6.63	0.00	7.64	0.00
100-55-5541-135	WATER RECREATION-WIS RET FUND	7.33	5.89	0.00	6.69	0.00
100-55-5541-140	WATER RECREATION-INSURANCES	8.30	20.74	0.00	23.27	0.00
100-55-5541-340	WATER REC-OPERATION SUP/EXPEN	3,154.01	1,276.68	2,400.00	1,035.00	2,200.00
	Budget Notes					
	~2019 Includes launch envelopes printed					
100-55-5541-350	WATER REC-REP/MAIN SUPPLIES	98.97	408.44	200.00	0.00	200.00
100-55-5541-390	WATER REC-OTHER EXPENSE/SUPPI	0.00	4,000.00	0.00	0.00	0.00
	WATER RECREATION Totals:	3,367.16	5,805.06	2,600.00	1,172.44	2,400.00
<u>SWIMMING POOL</u>						
100-55-5542-120	SWIMMING POOL-WAGES	3,155.35	2,722.82	3,312.00	3,259.94	3,378.00
100-55-5542-125	SWIMMING POOL-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>SWIMMING POOL (Cont.)</u>						
100-55-5542-130	SWIMMING POOL-FICA	241.37	208.29	253.00	249.37	258.00
100-55-5542-135	SWIMMING POOL-WIS RET FUND	244.99	185.15	222.00	187.66	221.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,141.35	1,102.77	1,510.00	1,176.09	1,425.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	2,657.12	3,767.08	2,000.00	1,690.51	2,000.00
	Budget Notes					
	~2019 Tonn Pest Control, WM, Lawn care					
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	10,956.55	11,470.31	12,000.00	11,404.54	12,000.00
	Budget Notes					
	~2019 Alliant, Centurylink, Sewer					
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SEI	29,875.36	24,452.26	32,248.00	31,779.69	35,547.00
	Budget Notes					
	~2019 YMCA Contract					
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	16.20	45.61	20.00	31.69	40.00
100-55-5542-331	SWIMMING POOL-TRAINING	0.00	0.00	0.00	0.00	0.00
100-55-5542-340	SWIMMING POOL-OPERATING SUPPL	2,943.61	3,082.02	3,000.00	3,948.83	3,500.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	7,589.79	6,759.54	8,000.00	8,408.96	8,500.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	2,316.70	1,383.33	3,000.00	5,266.35	4,500.00
	SWIMMING POOL Totals:	61,138.39	55,179.18	65,565.00	67,403.63	71,369.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>OTHER SUMMER RECREATION</u>						
100-55-5543-120	OTHER SUMMER REC-WAGES	48.10	0.00	0.00	0.00	23.00
100-55-5543-130	OTHER SUMMER REC-FICA	3.67	0.00	0.00	0.00	2.00
100-55-5543-135	OTHER SUMMER REC-WIS RET FUND	3.17	0.00	0.00	0.00	1.00
100-55-5543-140	OTHER SUMMER REC-INSURANCES	0.00	0.00	0.00	0.00	8.00
100-55-5543-330	OTHER SUMMER REC-TRAVEL	0.00	0.00	0.00	0.00	0.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	1,823.67	1,493.76	1,400.00	1,383.96	1,400.00
	Budget Notes					
	~2019 Summer Camp Program					
	OTHER SUMMER RECREATION Totals:	1,878.61	1,493.76	1,400.00	1,383.96	1,434.00
<u>OTHER WINTER REC</u>						
100-55-5544-120	OTHER WINTER REC-WAGES	0.00	0.00	0.00	0.00	0.00
100-55-5544-130	OTHER WINTER REC-FICA	0.00	0.00	0.00	0.00	0.00
100-55-5544-135	OTHER WINTER REC-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
100-55-5544-140	OTHER WINTER REC-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-55-5544-390	OTHER WINTER REC-OTHER SUP/EXI	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>OTHER WINTER REC (Cont.)</u>						
	OTHER WINTER REC Totals:	0.00	0.00	0.00	0.00	0.00
<u>WEED CONTROL</u>						
100-56-5364-120	WEED CONTROL-WAGES	1,621.68	511.38	1,845.00	982.60	1,481.00
100-56-5364-125	WEED CONTROL-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-56-5364-130	WEED CONTROL-FICA	124.08	39.08	137.00	75.16	109.00
100-56-5364-135	WEED CONTROL-WIS RET FUND	91.92	34.75	109.00	63.44	84.00
100-56-5364-140	WEED CONTROL-INSURANCES	429.80	167.89	461.00	416.19	495.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SEI	1,225.00	2,490.00	2,000.00	200.00	2,000.00
	Budget Notes					
	~2019 Lawn Mowing Services					
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	133.31	59.52	150.00	173.80	150.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	0.00	0.00	150.00	0.00	0.00
100-56-5364-371	WEED CONTROL-GAS	0.00	24.15	100.00	0.00	100.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,820.92	426.69	1,000.00	1,553.31	1,000.00
	WEED CONTROL Totals:	5,446.71	3,753.46	5,952.00	3,464.50	5,419.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>FORESTRY</u>						
100-56-5611-120	FORESTRY-WAGES	84.18	894.20	493.00	884.61	396.00
100-56-5611-125	FORESTRY-VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
100-56-5611-130	FORESTRY-FICA	6.44	68.38	37.00	67.76	29.00
100-56-5611-135	FORESTRY-WIS RET FUND	6.06	60.74	29.00	59.28	23.00
100-56-5611-140	FORESTRY-INSURANCES	29.97	274.16	123.00	266.19	132.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	1,400.00	650.00	5,000.00	2,720.00	5,000.00
	Budget Notes ~2019 Tree Removal					
100-56-5611-340	FORESTRY-OPERATING SUPPLIES	62.68	135.90	100.00	9.95	100.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	0.00	90.93	500.00	135.75	500.00
100-56-5611-810	FORESTRY-CAPITAL EQUIPT.	0.00	0.00	0.00	0.00	0.00
	FORESTRY Totals:	1,589.33	2,174.31	6,282.00	4,143.54	6,180.00
<u>ECONOMIC DEVELOPMENT</u>						
100-56-5670-120	ECON DEVELOPMENT-WAGES	3,847.16	1,076.70	0.00	37.44	0.00
100-56-5670-130	ECON DEVELOPMENT-FICA	294.32	82.36	0.00	2.86	0.00
100-56-5670-135	ECON DEVELOPMENT-WIS RET FUNC	11.34	73.20	0.00	2.51	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>ECONOMIC DEVELOPMENT (Cont.)</u>						
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	47.50	362.42	0.00	15.94	0.00
100-56-5670-290	ECON DEVELOPMENT-CONTRACT SE	0.00	0.00	0.00	0.00	0.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	860.11	972.54	0.00	1,024.34	700.00
	ECONOMIC DEVELOPMENT Totals:	5,060.43	2,567.22	0.00	1,083.09	700.00
<u>DAM</u>						
100-56-5690-120	DAM-WAGES	3,137.39	2,201.10	1,848.00	3,314.24	4,000.00
100-56-5690-130	DAM-FICA	145.04	190.94	141.00	258.50	300.00
100-56-5690-135	DAM-WIS RET FUND	7.21	3.32	0.00	10.45	22.00
100-56-5690-140	DAM-INSURANCES	37.92	9.28	0.00	54.52	128.00
100-56-5690-210	DAM-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-56-5690-350	DAM-REP/MAIN EXPENSE	152.06	58.27	200.00	95.23	200.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	492.18	520.82	350.00	525.90	500.00
	DAM Totals:	3,971.80	2,983.73	2,539.00	4,258.84	5,150.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>TRANSFER OUT</u>						
100-58-5800-000	TRANSFER OUT TO CEMETERY LGIP	0.00	2,880.00	0.00	0.00	0.00
	TRANSFER OUT Totals:	0.00	2,880.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
100-58-5820-000	TRANSFER OUT TO CAP IMPR FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS DEBT</u>						
100-58-5830-000	TRANSFER OUT TO RP GRANT 03802	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS DEBT Totals:	0.00	0.00	0.00	0.00	0.00
<u>INT/PRINCIPAL-LONG TERM NOTES</u>						
100-58-5916-610	PRINCIPAL - RDA 1.2M	0.00	0.00	0.00	0.00	0.00
100-58-5916-620	INTEREST - RDA 1.2M	0.00	0.00	0.00	0.00	0.00
	INT/PRINCIPAL-LONG TERM NOTES Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>INT/PRINCIPAL-LONG TERM NOTES</u>						
100-58-5918-610	PRINCIPAL - R.D.A.	53,500.00	56,300.00	59,300.00	59,300.00	62,400.00
100-58-5918-620	INTEREST - R.D.A.	16,553.06	13,876.68	11,059.00	11,058.93	8,092.52
INT/PRINCIPAL-LONG TERM NOTES Totals:		70,053.06	70,176.68	70,359.00	70,358.93	70,492.52
<u>INTEREST</u>						
100-58-5921-610	PRINCIPAL - \$557,000	0.00	0.00	0.00	0.00	0.00
100-58-5921-620	INTEREST - \$557,000	0.00	0.00	10,000.00	0.00	0.00
INTEREST Totals:		0.00	0.00	10,000.00	0.00	0.00
<u>PAYING AGENT FEE</u>						
100-58-5945-210	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00
PAYING AGENT FEE Totals:		0.00	0.00	0.00	0.00	0.00
<u>SPECIAL EXPENDITURE FUND</u>						
100-58-5946-210	SPECIAL EXPENDITURE FUND	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>GENERAL FUND</u>						
<u>SPECIAL EXPENDITURE FUND (Cont.)</u>						
	SPECIAL EXPENDITURE FUND Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
100-59-5900-000	MISC GEN FD EXPENSE -W/D ACCTS	0.00	0.00	0.00	0.00	0.00
100-59-5900-203	TRANSFER OUT TO 203 RDA-TIF	0.00	0.00	0.00	0.00	0.00
100-59-5900-205	TRANSFER OUT TO 205	0.00	0.00	0.00	0.00	0.00
100-59-5900-301	TRANSFER OUT TO 301	14,836.64	98,732.42	98,732.42	0.00	98,732.43
	Budget Notes					
	~2019 Audit \$1200, STFL P-\$78329.43, STFL I-\$4366.36, \$527,000 P-\$5518.93, \$527,000 I-\$9317.71					
100-59-5900-400	TRANSFER OUT TO 400	0.00	0.00	0.00	0.00	0.00
100-59-5900-402	TRANSFER OUT TO 402	0.00	0.00	0.00	0.00	0.00
100-59-5900-403	TRANSFER OUT TO 403	0.00	0.00	0.00	0.00	0.00
100-59-5900-610	TRANSFER OUT TO 610	0.00	0.00	0.00	0.00	0.00
100-59-5900-620	TRANSFER OUT TO 620	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	14,836.64	98,732.42	98,732.42	0.00	98,732.43

<u>Acct No</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Cur Year Actual</u>	<u>2019 Approved Budget</u>
 <u>GENERAL FUND</u>						
	GENERAL FUND Totals:	(85,776.32)	(16,821.87)	7,460.00	(646,141.50)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REVOLVING LOAN S/R FUND</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4683-000	LOAN REVENUE	5,000.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICE Totals:	5,000.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
202-48-4810-000	INTEREST	17.53	37.06	0.00	193.43	0.00
	MISCELLANEOUS REVENUE Totals:	17.53	37.06	0.00	193.43	0.00
<u>TRANSFER IN</u>						
202-49-4900-204	TRANSFER IN FROM 204	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN Totals:	0.00	0.00	0.00	0.00	0.00
<u>INDEPENDENT AUDITING</u>						
202-51-5157-210	INDEP. AUDITING-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
	INDEPENDENT AUDITING Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REVOLVING LOAN S/R FUND</u>						
<u>JUDGEMENT & LOSSES</u>						
202-51-5192-740	BAD DEBT	0.00	0.00	0.00	0.00	0.00
JUDGEMENT & LOSSES Totals:		0.00	0.00	0.00	0.00	0.00
<u>CDBG EXPENSES</u>						
202-56-5650-000	CONSERVATION/DEV-BAD DEBT	0.00	0.00	0.00	0.00	0.00
202-56-5650-400	FIRST TIME HOME BUYER	0.00	0.00	0.00	0.00	0.00
202-56-5650-750	FORGIVABLE GRANTS	0.00	0.00	0.00	0.00	0.00
202-56-5650-790	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES Totals:		0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATIVE EXPENSE</u>						
202-57-5710-310	ADMINISTRATIVE EXPENSE	3,184.41	4,085.65	0.00	22,972.13	0.00
Budget Notes						
~2019 Record Admin/Building Expenses from Kari Justmann MSA						
ADMINISTRATIVE EXPENSE Totals:		3,184.41	4,085.65	0.00	22,972.13	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REVOLVING LOAN S/R FUND</u>						
REVOLVING LOAN S/R FUND Totals:		1,833.12	(4,048.59)	0.00	(22,778.70)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RDA S/R FUND</u>						
<u>SPECIAL ASSESSMENTS</u>						
203-42-4230-000	S/A SOLIS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS Totals:		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
203-48-4800-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
203-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
203-48-4850-000	MISCELLANEOUS REVENUES Budget Notes	0.00	0.00	0.00	0.00	0.00
203-48-4915-000	LEASE REVENUE-CITY	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
203-49-4900-100	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-49-4900-401	TRANSFER IN FROM TIF	0.00	0.00	0.00	0.00	0.00
203-49-4910-000	PROCEEDS FROM REFUNDING DEBT	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RDA S/R FUND</u>						
<u>OTHER FINANCING SOURCES (Cont.)</u>						
	OTHER FINANCING SOURCES Totals:	0.00	0.00	0.00	0.00	0.00
<u>INDEPENDENT AUDITING</u>						
203-51-5157-210	INDEP. AUDITING-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
	INDEPENDENT AUDITING Totals:	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING FEES</u>						
203-56-5630-290	ENGINEERING FEE'S	0.00	0.00	0.00	0.00	0.00
	ENGINEERING FEES Totals:	0.00	0.00	0.00	0.00	0.00
<u>ECONOMIC DEVELOPMENT</u>						
203-56-5670-000	RDA/BUSINESS INCENTIVE	0.00	0.00	0.00	0.00	0.00
203-56-5670-390	ECONOMIC DEVELOPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RDA S/R FUND</u>						
<u>RENTS & LEASES</u>						
203-56-5680-530	EC DEV LEASE PMT(DOVE GROUP)	0.00	0.00	0.00	0.00	0.00
	RENTS & LEASES Totals:	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATIVE EXPENSE</u>						
203-57-5710-310	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-57-5710-810	RDA EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>RDA TIF 8/29/94 181000</u>						
203-58-5810-610	L/T NOTES PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-58-5810-620	RDA-TIF 8/29/94 181000 INTERES	0.00	0.00	0.00	0.00	0.00
	RDA TIF 8/29/94 181000 Totals:	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
203-58-5815-610	RDA-TIF 6/22/94 950000 PRINC	0.00	0.00	0.00	0.00	0.00
203-58-5815-620	RDA-TIF 6/22/94 950000 INTERES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RDA S/R FUND</u>						
<u>DEBT SERVICE (Cont.)</u>						
	DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
<u>RDA-TIF 4/19/96 \$304500</u>						
203-58-5820-610	RDA-TIF 4/19/96 \$304500 PRINC	0.00	0.00	0.00	0.00	0.00
203-58-5820-620	RDA-TIF 4/19/96 \$304500 INT	0.00	0.00	0.00	0.00	0.00
	RDA-TIF 4/19/96 \$304500 Totals:	0.00	0.00	0.00	0.00	0.00
<u>INTEREST ON ADVANCE</u>						
203-58-5821-620	INTEREST ON ADVANCE	0.00	0.00	0.00	0.00	0.00
	INTEREST ON ADVANCE Totals:	0.00	0.00	0.00	0.00	0.00
<u>DEBT DISCOUNT</u>						
203-58-5830-610	DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
	DEBT DISCOUNT Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RDA S/R FUND</u>						
<u>TRANSFERS OUT</u>						
203-59-5900-100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-59-5900-205	TRANSFER OUT TO 205	0.00	0.00	0.00	0.00	0.00
203-59-5900-401	TRANSFER OUT TO TIF	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	RDA S/R FUND Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CDBG FUND</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4683-000	LOAN REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICE Totals:		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
204-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
<u>INDEPENDENT AUDITING</u>						
204-51-5157-210	INDEP. AUDITING-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
INDEPENDENT AUDITING Totals:		0.00	0.00	0.00	0.00	0.00
<u>CDBG EXPENSES</u>						
204-56-5650-310	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
204-56-5650-320	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
204-56-5650-400	FIRST TIME HOME BUYER	0.00	0.00	0.00	0.00	0.00
204-56-5650-750	FORGIVABLE GRANTS	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CDBG FUND</u>						
<u>CDBG EXPENSES (Cont.)</u>						
	CDBG EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
204-59-5900-202	TRANSFER OUT TO 202	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	CDBG FUND Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REDEVELOPMENT AUTHORITY FUND</u>						
<u>TAXES</u>						
205-41-4111-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
	TAXES Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
205-48-4800-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
205-48-4810-000	INTEREST	347.88	148.85	200.00	170.53	200.00
205-48-4815-000	RDA 1.2M 2019-INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
205-48-4850-000	MISCELLANEOUS REVENUE	8,082.00	12,190.03	15,135.00	10,329.87	19,000.00
	Budget Notes ~2019 Income from land rental, Cell tower rent, dirt sales, Karavan Pilot Payment					
205-48-4877-000	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
205-48-4915-000	RDA 1.2M 2019-PRINCIPAL REVENUE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	8,429.88	12,338.88	15,335.00	10,500.40	19,200.00
<u>OTHER FINANCING SOURCES</u>						
205-49-4910-000	PROCEEDS FROM BORROWING	0.00	512,364.00	0.00	0.00	88,963.20

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REDEVELOPMENT AUTHORITY FUND</u>						
<u>OTHER FINANCING SOURCES (Cont.)</u>						
	OTHER FINANCING SOURCES Totals:	0.00	512,364.00	0.00	0.00	88,963.20
<u>INDEPENDENT AUDITING</u>						
205-51-5157-210	INDEP. AUDITING-PROF. SERVICES	1,000.00	1,000.00	1,000.00	1,282.00	5,700.00
	INDEPENDENT AUDITING Totals:	1,000.00	1,000.00	1,000.00	1,282.00	5,700.00
<u>ECONOMIC DEVELOPMENT</u>						
205-56-5670-000	BUSINESS INCENTIVES	6,800.00	55,069.00	0.00	0.00	12,000.00
	Budget Notes ~2019 Dennis Giese Restaurant \$12,000					
	ECONOMIC DEVELOPMENT Totals:	6,800.00	55,069.00	0.00	0.00	12,000.00
<u>ADMINISTRATIVE EXPENSE</u>						
205-57-5710-310	ADMINISTRATIVE EXPENSE	3,123.36	2,005.06	600.00	1,418.98	1,500.00
	Budget Notes ~2019 Visitor Guide Ad					
205-57-5710-810	RDA CAPITAL EQUIPMENT	0.00	4,812.40	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REDEVELOPMENT AUTHORITY FUND</u>						
<u>ADMINISTRATIVE EXPENSE (Cont.)</u>						
	ADMINISTRATIVE EXPENSE Totals:	3,123.36	6,817.46	600.00	1,418.98	1,500.00
<u>DEBT SERVICE</u>						
205-58-5811-610	JANSCO 11/17/00 60000 PRINC	0.00	0.00	0.00	0.00	0.00
205-58-5811-620	JANSCO 11/17/00 60000 INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
205-58-5812-610	JANSCO 1/5/01 55410 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
205-58-5812-620	JANSCO 1/5/01 55410 INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
<u>FOX LAKE 107,\$71815, PRINC/INT</u>						
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	0.00	0.00	0.00	0.00	39,612.76
205-58-5813-620	RDA 1.2M 2019 - INTEREST	0.00	0.00	0.00	0.00	49,350.44

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>REDEVELOPMENT AUTHORITY FUND</u>						
<u>FOX LAKE 107,\$71815, PRINC/INT (Cont.)</u>						
	FOX LAKE 107,\$71815, PRINC/INT Totals:	0.00	0.00	0.00	0.00	88,963.20
<u>DEPARTMENT 205-58-5820</u>						
205-58-5820-620	FARMERS ST BANK INT 1.2M	0.00	1,333.00	0.00	0.00	0.00
	DEPARTMENT 205-58-5820 Totals:	0.00	1,333.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
205-59-5900-402	TRANSFER OUT TO 402	0.00	600,336.00	0.00	10,500.00	0.00
	TRANSFERS OUT Totals:	0.00	600,336.00	0.00	10,500.00	0.00
	REDEVELOPMENT AUTHORITY FUND Totals:	(2,493.48)	(139,852.58)	13,735.00	(2,700.58)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>TAXES</u>						
301-41-4111-000	GENERAL PROPERTY TAXES	83,896.00	0.00	0.00	0.00	0.00
	TAXES Totals:	83,896.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	14,836.64	98,732.42	98,732.42	0.00	98,732.43
301-49-4900-203	TRANSFER IN FROM TIF	0.00	0.00	0.00	0.00	0.00
301-49-4900-204	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-49-4900-401	TRANSFER IN FROM TIF	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	14,836.64	98,732.42	98,732.42	0.00	98,732.43
<u>INDEPENDENT AUDITING</u>						
301-51-5157-210	INDEP. AUDITING-PROF. SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	INDEPENDENT AUDITING Totals:	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>RDA TIF 8/29/94 181000</u>						
301-58-5810-610	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	RDA TIF 8/29/94 181000 Totals:	0.00	0.00	0.00	0.00	0.00
 <u>DEBT SERVICE</u> <u>FSB 2017 \$557,000 NOTE</u>						
301-58-5811-610	ERGO 557,000 NOTE PRINCIPAL	0.00	0.00	0.00 (	4,734.83)	0.00
301-58-5811-620	ERGO 557,000 NOTE INTEREST	0.00	0.00	0.00	4,734.83	0.00
	DEBT SERVICE FSB 2017 \$557,000 NOTE Totals:	0.00	0.00	0.00	0.00	0.00
 <u>STFL 2015</u>						
301-58-5812-610	STFL PRINCIPAL	72,368.63	73,832.98	76,047.98	76,047.98	78,330.00
	Budget Notes Account #2015063.01 & #2015063.02					
301-58-5812-620	STFL INTEREST	10,327.15	8,862.80	6,647.80	6,647.80	4,367.00
	STFL 2015 Totals:	82,695.78	82,695.78	82,695.78	82,695.78	82,697.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>FSB 2017 NOTE#83963 \$390,000</u>						
301-58-5813-610	ERGO 390,000 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-58-5813-620	ERGO 390,000 NOTE INTEREST	0.00	0.00	0.00	9,206.30	0.00
	FSB 2017 NOTE#83963 \$390,000 Totals:	0.00	0.00	0.00	9,206.30	0.00
<u>STFL 12/28/93 \$66745 DEBT SRV</u>						
301-58-5814-610	STFL 12/28/93 66745 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-58-5814-620	STFL 12/28/93 66745 INTEREST	0.00	0.00	0.00	0.00	0.00
	STFL 12/28/93 \$66745 DEBT SRV Totals:	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
<u>STFL 3/15/94 3400000</u>						
301-58-5815-610	STFL 3/15/94 340000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-58-5815-620	STFL 3/15/94 340000 INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE STFL 3/15/94 3400000 Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>REF. 95 NOTES 4/1/96 1M DEBT</u>						
301-58-5816-610	REF. 95 NOTES 4/1/96 1M PRINC	0.00	0.00	0.00	0.00	0.00
301-58-5816-620	REF. 95 NOTES 4/1/96 1M INTER	0.00	0.00	0.00	0.00	0.00
	REF. 95 NOTES 4/1/96 1M DEBT Totals:	0.00	0.00	0.00	0.00	0.00
<u>RDA 1993 \$445000 DEBT SERVICE</u>						
301-58-5817-610	RDA 1993 445000 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-58-5817-620	RDA 1993 445000 INTEREST	0.00	0.00	0.00	0.00	0.00
	RDA 1993 \$445000 DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
<u>GF PAYBACK TO WATER</u>						
301-58-5818-610	GF PAYBACK TO WATER 1/11/01	0.00	0.00	0.00	0.00	0.00
	GF PAYBACK TO WATER Totals:	0.00	0.00	0.00	0.00	0.00
<u>LEASE PAYMENT TO RDA 1M</u>						
301-58-5819-610	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-58-5819-620	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>LEASE PAYMENT TO RDA 1M (Cont.)</u>						
	LEASE PAYMENT TO RDA 1M Totals:	0.00	0.00	0.00	0.00	0.00
<u>PRINCIPAL/INTEREST CITY 52%</u>						
301-58-5820-610	\$527,000 PRINC CITY SHARE 52%	4,722.93	4,937.85	5,278.71	5,278.71	5,517.72
	Budget Notes ~2019 The city's share of Makenick, College & Hamilton St project					
301-58-5820-620	\$527,000 INT CITY SHARE 52%	10,113.71	9,898.79	9,557.93	9,557.93	9,317.71
	PRINCIPAL/INTEREST CITY 52% Totals:	14,836.64	14,836.64	14,836.64	14,836.64	14,835.43
<u>INTEREST ON ADVANCE</u>						
301-58-5821-620	INTEREST ON ADVANCE	0.00	0.00	0.00	0.00	0.00
	INTEREST ON ADVANCE Totals:	0.00	0.00	0.00	0.00	0.00
<u>STFL 7/21/93 110565 INTEREST</u>						
301-58-5822-620	STFL 7/21/93 110565 INTEREST	0.00	0.00	0.00	0.00	0.00
	STFL 7/21/93 110565 INTEREST Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>STFL 9/24/93 52395 INTEREST</u>						
301-58-5823-620	STFL 9/24/93 52395 INTEREST	0.00	0.00	0.00	0.00	0.00
	STFL 9/24/93 52395 INTEREST Totals:	0.00	0.00	0.00	0.00	0.00
<u>STFL 12/28/93 66745 INTEREST</u>						
301-58-5824-620	STFL 12/28/93 66745 INTEREST	0.00	0.00	0.00	0.00	0.00
	STFL 12/28/93 66745 INTEREST Totals:	0.00	0.00	0.00	0.00	0.00
<u>STFL 3/15/94 340000 INTEREST</u>						
301-58-5825-620	STFL 3/15/94 340000 INTEREST	0.00	0.00	0.00	0.00	0.00
	STFL 3/15/94 340000 INTEREST Totals:	0.00	0.00	0.00	0.00	0.00
<u>REF. 95 NOTES 4/1/96 1M INTER</u>						
301-58-5826-620	REF. 95 NOTES 4/1/96 1M INTER	0.00	0.00	0.00	0.00	0.00
	REF. 95 NOTES 4/1/96 1M INTER Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>DEBT SERVICE FUND</u>						
<u>PAYING AGENT FEE</u>						
301-58-5945-210	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00
	PAYING AGENT FEE Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
301-59-5900-400	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE FUND Totals:	0.22	0.00	0.00	(107,938.72)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>TAXES</u>						
400-41-4110-000	PROPERTY TAX LEVY	0.00	0.00	0.00	0.00	0.00
400-41-4180-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TAXES Totals:	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENT REVENUES</u>						
400-43-4340-000	OTHER INTERGOVERNMENT REV	0.00	0.00	0.00	0.00	0.00
400-43-4361-000	FINAL GF TIF ADVANCE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENT REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
400-48-4850-000	MISCELLANEOUS REVENUES	10.00	0.00	0.00	0.00	0.00
400-48-4851-000	ALLIANT- GRANTS	0.00	0.00	0.00	0.00	0.00
400-48-4851-100	GRANT-RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
400-48-4851-700	GRANT-DODGE CO STREET IMPROV	0.00	0.00	0.00	0.00	0.00
400-48-4851-701	GRANT - CDBG-PF 2015	156,288.50	0.00	0.00	0.00	0.00
400-48-4851-702	GRANT - CDBG-PF 2017	0.00	174,040.00	0.00	101,044.42	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>MISCELLANEOUS REVENUE (Cont.)</u>						
400-48-4851-703	GRANT - CDBG-PF 2019	0.00	0.00	0.00	0.00	483,000.00
400-48-4852-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
400-48-4853-000	LIBRARY DODGE CO EXCESS MONEY	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	156,298.50	174,040.00	0.00	101,044.42	483,000.00
<u>OTHER FINANCING SOURCES</u>						
400-49-4900-100	FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
400-49-4900-101	LOAN PROCEEDS	0.00	150,000.00	0.00	128,532.71	0.00
400-49-4900-103	LOAN PROCEEDS - TRENTON STREET	0.00	0.00	0.00	0.00	717,750.00
400-49-4900-203	TRANSFER IN FROM RDA/TIF	0.00	0.00	0.00	0.00	0.00
400-49-4900-204	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-49-4900-301	TRANSFER IN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
400-49-4900-401	TRANSFER IN FROM TIF-GEN FUND	0.00	0.00	0.00	0.00	0.00
400-49-4900-403	TRSF IN FROM RDA MUNIC BLDG	0.00	0.00	10,500.00	10,500.00	0.00
400-49-4900-701	TRANSFER IN FROM CEMETERY PC	5,062.00	0.00	0.00	0.00	0.00
400-49-4930-000	FUNDS APPLIED	0.00	0.00	121,565.00	0.00	115,022.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>OTHER FINANCING SOURCES (Cont.)</u>						
400-49-4953-000	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
400-49-4954-000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	5,062.00	150,000.00	132,065.00	139,032.71	832,772.00
<u>MUNICIPAL COURT</u>						
400-51-5120-810	MUN. COURT-CAPITAL EQUIPMENT Budget Notes ~2019 New computer \$2000	0.00	0.00	0.00	0.00	2,000.00
	MUNICIPAL COURT Totals:	0.00	0.00	0.00	0.00	2,000.00
<u>CITY ADMINISTRATOR</u>						
400-51-5140-810	MSA ADMINISTRATIVE COSTS	31,555.71	12,705.25	0.00	7,166.73	10,000.00
	CITY ADMINISTRATOR Totals:	31,555.71	12,705.25	0.00	7,166.73	10,000.00
<u>CLERK</u>						
400-51-5142-810	CLERK-CAPITAL EQUIPMENT Budget Notes ~2019 New Computer \$1500	0.00	1,450.00	0.00	0.00	1,500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>CLERK (Cont.)</u>						
	CLERK Totals:	0.00	1,450.00	0.00	0.00	1,500.00
<u>ELECTIONS</u>						
400-51-5144-810	ELECTIONS CAPT EQUIPT. Budget Notes ~2019 Election Equipment \$2000	0.00	2,875.00	0.00	0.00	2,000.00
	ELECTIONS Totals:	0.00	2,875.00	0.00	0.00	2,000.00
<u>GENERAL ACCOUNTING</u>						
400-51-5151-810	TREASURER-CAPITAL EQUIPMENT Budget Notes ~2019 Caselle Computer Upgrade \$4875 (1/2 of cost) Over 2 years	0.00	0.00	0.00	0.00	4,875.00
	GENERAL ACCOUNTING Totals:	0.00	0.00	0.00	0.00	4,875.00
<u>ASSESSMENT OF PROPERTY</u>						
400-51-5153-820	ASSESSOR CAPT. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	ASSESSMENT OF PROPERTY Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>INDEPENDENT AUDITING</u>						
400-51-5157-210	INDEP. AUDITING-PROF. SERVICES	2,000.00	2,000.00	2,000.00	4,129.00	500.00
	INDEPENDENT AUDITING Totals:	2,000.00	2,000.00	2,000.00	4,129.00	500.00
<u>OTHER MUNICIPAL BLDS</u>						
400-51-5162-810	OTHER MUNI BLDG-CAPITAL EQMT	0.00	0.00	0.00	0.00	0.00
400-51-5162-820	OTHER MUNICIPAL BLDG-CAP.IMPRO	0.00	0.00	0.00	0.00	0.00
	OTHER MUNICIPAL BLDS Totals:	0.00	0.00	0.00	0.00	0.00
<u>MUNICIPAL BUILDING</u>						
400-51-5171-810	MUNI BLDG-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	200.00
	Budget Notes ~2019 Microwave for Community Center					
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	0.00	8,824.15	55,000.00	59,405.70	800.00
	Budget Notes ~2019 Community Center Flooring					
	MUNICIPAL BUILDING Totals:	0.00	8,824.15	55,000.00	59,405.70	1,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>POLICE PATROL</u>						
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	0.00	39,426.00	17,460.00	3,453.75	10,000.00
400-52-5211-811	POLICE PATROL - CAPITAL CARRY	0.00	0.00	0.00	0.00	10,000.00
	Budget Notes					
	~2019 Carryover from 2018 for new squad					
	POLICE PATROL Totals:	0.00	39,426.00	17,460.00	3,453.75	20,000.00
<u>FIRE SURPRESSION</u>						
400-52-5232-810	FIRE SUPPRESSION-CAPT.EQUIPT.	0.00	0.00	0.00	0.00	0.00
	FIRE SURPRESSION Totals:	0.00	0.00	0.00	0.00	0.00
<u>DAM</u>						
400-52-5254-820	DAM-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	DAM Totals:	0.00	0.00	0.00	0.00	0.00
<u>OTHER MUNI.BLDG. CAP.IMPROV.</u>						
400-52-5262-810	MUNI BLDG-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-52-5262-820	MUNI BLDG-CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>OTHER MUNI.BLDG. CAP.IMPROV. (Cont.)</u>						
	OTHER MUNI.BLDG. CAP.IMPROV. Totals:	0.00	0.00	0.00	0.00	0.00
<u>GARAGE</u>						
400-53-5323-810	GARAGE-CAPITAL EQUIPMENT Budget Notes ~2019 Security Camera	0.00	0.00	0.00	0.00	1,120.00
400-53-5323-820	GARAGE-CAPITAL IMPROVEMENTS	0.00	0.00	4,350.00	4,350.00	0.00
	GARAGE Totals:	0.00	0.00	4,350.00	4,350.00	1,120.00
<u>MACHINERY & EQUIPMENT</u>						
400-53-5324-810	MACH/EQUIPT.-CAPITAL EQUIPMENT Budget Notes ~2019 Mower Replacement	0.00	500.00	20,000.00	35,986.81	15,500.00
	MACHINERY & EQUIPMENT Totals:	0.00	500.00	20,000.00	35,986.81	15,500.00
<u>STREETS/ALLEYS</u>						
400-53-5330-810	STREETS/ALLEYS-CAPITAL EQUIP Budget Notes ~2019 Mini Excavator 1/4 cost	0.00	0.00	0.00	0.00	5,300.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>STREETS/ALLEYS (Cont.)</u>						
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	255,075.58	272,616.45	30,715.00	52,657.44	1,233,600.00
	Budget Notes					
	~2019 Mill & Overlay Alley \$8250, Sealcoat Ann/Warehouse to Trenton St to Cordelia \$24600, Trenton Street Project \$1,200,750					
400-53-5330-830	STORM SEWER CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00
	STREETS/ALLEYS Totals:	255,075.58	272,616.45	30,715.00	52,657.44	1,238,900.00
<u>CURB/GUTTERS</u>						
400-53-5332-820	CURB/GUTTER CAPITAL IMPROV	0.00	3,675.00	0.00	0.00	0.00
	CURB/GUTTERS Totals:	0.00	3,675.00	0.00	0.00	0.00
<u>STREET CLEANING</u>						
400-53-5333-810	ST. CLEANING-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	STREET CLEANING Totals:	0.00	0.00	0.00	0.00	0.00
<u>SNOW/ICE REMOVAL</u>						
400-53-5334-810	SNOW/ICE REMOVAL-CAPT. EQUIPT.	15,940.50	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>SNOW/ICE REMOVAL (Cont.)</u>						
	SNOW/ICE REMOVAL Totals:	15,940.50	0.00	0.00	0.00	0.00
<u>TRAFFIC CONTROL</u>						
400-53-5335-810	TRAFFIC CONTROL-CAPITAL EQUIPM	0.00	6,409.44	0.00	0.00	0.00
400-53-5335-820	TRAFFIC CONTROL-CAPT. IMPROV.	0.00	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL Totals:	0.00	6,409.44	0.00	0.00	0.00
<u>SDWALKS/CROSSWALKS</u>						
400-53-5343-820	SDWALKS/CROSSWALK-CAPT.IMPRC	0.00	0.00	0.00	0.00	0.00
	SDWALKS/CROSSWALKS Totals:	0.00	0.00	0.00	0.00	0.00
<u>STORM SEWER</u>						
400-53-5344-820	STORM SEWER-CAPITAL IMPROVMT	0.00	113,768.47	0.00	0.00	0.00
	STORM SEWER Totals:	0.00	113,768.47	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>PARKING LOTS</u>						
400-53-5345-820	PARKING LOTS-CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
	PARKING LOTS Totals:	0.00	0.00	0.00	0.00	0.00
<u>GARAGE CAPITAL IMPROV.</u>						
400-53-5352-810	GARAGE-CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
	GARAGE CAPITAL IMPROV. Totals:	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING-STREET</u>						
400-53-5424-820	ENG-STREET- CAPITAL IMPROVEMNT	77,892.34	81,877.10	0.00	73,883.22	0.00
	ENGINEERING-STREET Totals:	77,892.34	81,877.10	0.00	73,883.22	0.00
<u>CEMETERY</u>						
400-54-5910-810	CEMETERY-CAPITAL EQUIPMENT	5,062.14	0.00	0.00	0.00	5,300.00
	Budget Notes ~2019 Mini Excavator \$5300 1/4 cost					
400-54-5910-820	CEMETERY-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	2,300.00
	Budget Notes ~2019 Siding for building					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>CEMETERY (Cont.)</u>						
	CEMETERY Totals:	5,062.14	0.00	0.00	0.00	7,600.00
<u>LIBRARY</u>						
400-55-5511-120	LIBRARY-WAGES	0.00	0.00	0.00	0.00	0.00
400-55-5511-331	LIBRARY-TRAINING	0.00	0.00	0.00	0.00	0.00
400-55-5511-810	LIBRARY-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-55-5511-820	LIBRARY-CAPITAL IMPROV.	2,049.75	200.00	0.00	0.00	0.00
	LIBRARY Totals:	2,049.75	200.00	0.00	0.00	0.00
<u>PARKS</u>						
400-55-5520-810	PARKS-CAPITAL EQUIPT. Budget Notes ~2019 6 Park Benches	15,940.50	575.00	0.00	0.00	1,500.00
400-55-5520-820	PARKS-CAPITAL IMPROV. Budget Notes ~2019 Crocker Street Playground Wood Replacement	0.00	27,392.00	0.00	0.00	600.00
	PARKS Totals:	15,940.50	27,967.00	0.00	0.00	2,100.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>SWIMMING POOL</u>						
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPMN	1,965.00	0.00	0.00	0.00	3,677.00
	Budget Notes					
	~2019 Main Pump Impeller \$2677, Fiberglass door/frame to pumphouse \$1000					
400-55-5542-820	SWIMMING POOL - CAPITAL IMPROV	0.00	7,275.00	10,000.00	10,331.62	5,000.00
	Budget Notes					
	~2019 New Concrete Pad for Dumpster \$3000, Repair Slide \$2,000					
	SWIMMING POOL Totals:	1,965.00	7,275.00	10,000.00	10,331.62	8,677.00
<u>OTHER SUMMER RECREATION</u>						
400-55-5543-810	OTHER SUMMER REC-CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
	OTHER SUMMER RECREATION Totals:	0.00	0.00	0.00	0.00	0.00
<u>WEED CONTROL</u>						
400-56-5364-810	WEED CONTROL-CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
	WEED CONTROL Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>FORESTRY</u>						
400-56-5611-810	FORESTRY-CAPITAL EQUIPT.	0.00	0.00	0.00	0.00	0.00
	FORESTRY Totals:	0.00	0.00	0.00	0.00	0.00
<u>DAM CAPITAL IMPROVEMENT</u>						
400-56-5654-820	DAM CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	DAM CAPITAL IMPROVEMENT Totals:	0.00	0.00	0.00	0.00	0.00
<u>RAZING PROPERTY</u>						
400-57-5724-100	RAZING PROPERTY	0.00	0.00	0.00	0.00	0.00
	RAZING PROPERTY Totals:	0.00	0.00	0.00	0.00	0.00
<u>PRINCIPAL LOANS</u>						
400-58-5810-000	CAPITAL LEASE BACKHOE PRINC	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL LOANS Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAPITAL IMPROVEMENTS FUND</u>						
<u>PRINC/INTEREST LOANS</u>						
400-58-5820-000	CAPITAL LEASE BACKHOE INTEREST	0.00	0.00	0.00	0.00	0.00
400-58-5820-610	PRINCIPAL ON LOANS	0.00	0.00	0.00	0.00	0.00
400-58-5820-620	INTEREST ON LOANS	0.00	1,763.01	0.00	0.00	0.00
	PRINC/INTEREST LOANS Totals:	0.00	1,763.01	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
400-59-5900-100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-59-5900-610	TRANSFER OUT TO WATER DEPT	0.00	0.00	0.00	0.00	0.00
400-59-5900-620	TRANSFER OUT TO SEWER DEPT	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	CAPITAL IMPROVEMENTS FUND Totals:	(246,121.02)	(259,291.87)	(7,460.00)	(11,287.14)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>TIF #2 INCREMENT</u>						
401-41-4112-000	TIF #2 INCREMENT	0.00	22,542.00	20,000.00	0.00	62,286.00
	TIF #2 INCREMENT Totals:	0.00	22,542.00	20,000.00	0.00	62,286.00
<u>INTERGOVERNMENTAL REVENUES</u>						
401-42-4250-000	STATE AID - EXEMPT COMPUTERS	0.00	2,292.00	2,292.00	0.00	2,292.00
	INTERGOVERNMENTAL REVENUES Totals:	0.00	2,292.00	2,292.00	0.00	2,292.00
<u>MISCELLANEOUS REVENUE</u>						
401-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
401-48-4812-000	S/A SOLIS	0.00	0.00	0.00	0.00	0.00
401-48-4850-000	MISCELLANEOUS REVENUES	510.00	0.00	0.00	0.00	0.00
401-48-4851-701	GRANT - CDBG-PFED	0.00	475,000.00	0.00	179,915.00	0.00
401-48-4851-705	BUSINESS MATCH	0.00	827,729.16	0.00	93,302.55	0.00
	MISCELLANEOUS REVENUE Totals:	510.00	1,302,729.16	0.00	273,217.55	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>OTHER FINANCING SOURCES</u>						
401-49-4900-203	TRANSFER IN FROM RDA	0.00	0.00	0.00	0.00	0.00
401-49-4900-205	TRANSFER IN FROM RDA	0.00	0.00	0.00	0.00	0.00
401-49-4910-000	LOAN PROCEEDS	0.00	390,000.00	0.00	0.00	605,000.00
401-49-4930-000	FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	390,000.00	0.00	0.00	605,000.00
<u>INDEPENDENT AUDITING</u>						
401-51-5157-210	INDEP. AUDITING-PROF. SERVICES	0.00	0.00	2,000.00	4,129.00	4,100.00
	INDEPENDENT AUDITING Totals:	0.00	0.00	2,000.00	4,129.00	4,100.00
<u>STREETS/ALLEYS</u>						
401-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	10,116.00	230,006.15	0.00	54,032.01	0.00
	STREETS/ALLEYS Totals:	10,116.00	230,006.15	0.00	54,032.01	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>ENGINEERING-STREET ENGINEERING STREETS</u>						
401-53-5424-820	ENGINEERING STREETS	0.00	0.00	0.00	0.00	0.00
	ENGINEERING-STREET ENGINEERING STREETS Totals:	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING-OTHER</u>						
401-53-5429-290	ENGINEERING - OTHER	23,179.14	0.00	0.00	0.00	0.00
	ENGINEERING-OTHER Totals:	23,179.14	0.00	0.00	0.00	0.00
<u>TIF #2CAP PROJ -BUSINESS INCEN</u>						
401-57-5700-790	BUSINESS INCENTIVES	365.00	1,370,843.28	0.00	89,752.95	605,000.00
	Budget Notes ~2019 Apartment Buildings - \$505,000, Wells Street Land Purchase - \$100,000					
401-57-5700-795	TIF #2 LAND PURCHASES	0.00	0.00	0.00	7,000.00	0.00
	TIF #2CAP PROJ -BUSINESS INCEN Totals:	365.00	1,370,843.28	0.00	96,752.95	605,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>ADMINISTRATIVE EXPENSE</u>						
401-57-5710-310	ADMINISTRATIVE EXPENSE	21,319.47	36,507.14	150.00	17,230.30	60,478.00
	Budget Notes					
	~2019 Annual TID Renewal Fee \$150, MSA Admin Costs \$2500					
401-57-5710-320	AUDIT EXPENDITURES TID #2	0.00	2,176.00	0.00	0.00	0.00
401-57-5710-820	TIF #2 EXPENDITURES	0.00	10,000.00	0.00	0.00	0.00
	ADMINISTRATIVE EXPENSE Totals:	21,319.47	48,683.14	150.00	17,230.30	60,478.00
<u>TRANSFER OUT</u>						
401-58-5800-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
401-58-5800-100	DISTRIBUTION TO OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT Totals:	0.00	0.00	0.00	0.00	0.00
<u>FSB 2017 NOTE#83963 \$390,000</u>						
401-58-5810-610	FSB \$390,000 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	FSB 2017 NOTE#83963 \$390,000 Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>FSB 2017 NOTE#83963 \$390,000</u>						
401-58-5820-620	FSB \$390,000 NOTE INTEREST	0.00	510.41	7,200.00	0.00	0.00
	FSB 2017 NOTE#83963 \$390,000 Totals:	0.00	510.41	7,200.00	0.00	0.00
<u>INTEREST ON ADVANCE</u>						
401-58-5821-620	INTEREST ON TIF ADVANCE	0.00	0.00	0.00	0.00	0.00
401-58-5821-621	INTERST ON STATE TRUST FD DEBT	0.00	0.00	0.00	0.00	0.00
	INTEREST ON ADVANCE Totals:	0.00	0.00	0.00	0.00	0.00
<u>INTEREST LONG TERM DEBT STF</u>						
401-58-5918-610	PRINCIPAL LONG TERM DEBT STF	0.00	0.00	0.00	0.00	0.00
401-58-5918-620	INTERST LONG TERM DEBT STF	0.00	0.00	0.00	0.00	0.00
	INTEREST LONG TERM DEBT STF Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
401-59-5900-100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
401-59-5900-203	TRANSFER TO RDA TIF	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #2 CAPITAL PROJECTS FUND</u>						
<u>TRANSFERS OUT (Cont.)</u>						
401-59-5900-205	TRANSFER OUT TO 205	0.00	0.00	0.00	0.00	0.00
401-59-5900-301	TRANSFER OUT TO 301	0.00	0.00	0.00	0.00	0.00
401-59-5900-400	TRANSFER OUT TO 400	0.00	0.00	0.00	0.00	0.00
401-59-5900-403	TRANSFER OUT TO 403	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER OUT TO 301</u>						
401-59-5910-301	TRANSFER OUT TO 301	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT TO 301 Totals:	0.00	0.00	0.00	0.00	0.00
	TIF #2 CAPITAL PROJECTS FUND Totals: (	54,469.61)	67,520.18	12,942.00	101,073.29	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>TAXES</u>						
402-41-4112-000	TIF #3 INCREMENT	0.00	0.00	0.00	0.00	15,895.00
	TAXES Totals:	0.00	0.00	0.00	0.00	15,895.00
<u>INTERGOVERNMENT REVENUES</u>						
402-42-4250-000	STATE AID - EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENT REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-48-4810-000	INTEREST	0.00	0.00	0.00	1,084.06	0.00
402-48-4850-000	MISCELLANEOUS REVENUES	0.00	512.00	0.00	0.00	0.00
402-48-4851-701	GRANT - CDBG-PFED	0.00	275,000.00	300,000.00	275,000.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	275,512.00	300,000.00	276,084.06	0.00
<u>OTHER FINANCING SOURCES</u>						
402-49-4900-100	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
402-49-4900-205	TRANSFER IN FROM RDA	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>OTHER FINANCING SOURCES (Cont.)</u>						
402-49-4910-000	LOAN PROCEEDS Budget Notes ~2019 Ergo Bank Borrowing for TIF #3	0.00	(0.19)	1,200,000.00	663,396.19	495,000.00
402-49-4930-000	FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	(0.19)	1,200,000.00	663,396.19	495,000.00
<u>INDEPENDENT AUDITING</u>						
402-51-5157-210	INDEP AUDITING - PROF SERVICES	0.00	0.00	2,000.00	4,129.00	4,100.00
	INDEPENDENT AUDITING Totals:	0.00	0.00	2,000.00	4,129.00	4,100.00
<u>STREETS/ALLEYS</u>						
402-53-5330-820	STREETS/ALLEYS -CAPITAL IMPROV Budget Notes ~2019 STH 33 SIDEWALK \$110,000	0.00	844,183.48	611,397.00	421,496.79	121,802.00
	STREETS/ALLEYS Totals:	0.00	844,183.48	611,397.00	421,496.79	121,802.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>STORM SEWER</u>						
402-53-5344-820	STORM SEWER-CAPITAL IMPROV	0.00	129,073.73	135,746.00	9,944.40	0.00
	STORM SEWER Totals:	0.00	129,073.73	135,746.00	9,944.40	0.00
<u>ENGINEERING-STREETS</u>						
402-53-5424-820	ENGINEERING - STREETS	0.00	0.00	0.00	0.00	0.00
	ENGINEERING-STREETS Totals:	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING-OTHER</u>						
402-53-5429-290	ENGINEERING - OTHER	0.00	3,013.00	0.00	0.00	20,000.00
	ENGINEERING-OTHER Totals:	0.00	3,013.00	0.00	0.00	20,000.00
<u>TIF #3CAP PROJ -BUSINESS INCEN</u>						
402-57-5700-790	BUSINESS INCENTIVES	0.00	10,000.00	0.00	0.00	168,030.00
402-57-5700-791	LEROY MEATS INCENTIVE	0.00	0.00	44,000.00	36,000.00	40,000.00
402-57-5700-792	GLOBAL TECH INCENTIVE	0.00	0.00	16,000.00	18,000.00	12,000.00
	Budget Notes					
	Business Incentives due every July					
	~2019 - \$12,000					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>TIF #3CAP PROJ -BUSINESS INCEN (Cont.)</u>						
402-57-5700-793	DOLLAR GENERAL INCENTIVE	0.00	0.00	0.00	0.00	20,000.00
402-57-5700-795	TIF #3 LAND PURCHASES	0.00	129,701.02	0.00	0.00	0.00
TIF #3CAP PROJ -BUSINESS INCEN Totals:		0.00	139,701.02	60,000.00	54,000.00	240,030.00
<u>ADMINISTRATIVE EXPENSE</u>						
402-57-5710-310	ADMINISTRATIVE EXPENSE Budget Notes ~2019 MSA Costs, TID Renewal Fee \$150	2,637.50	211,840.29	33,341.00 (	7,991.70)	20,000.00
402-57-5710-320	AUDIT EXPENDITURE TID #3	0.00	2,176.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE Totals:		2,637.50	214,016.29	33,341.00 (	7,991.70)	20,000.00
<u>DISTRIBUTION TO OTHER DISTRICT</u>						
402-58-5800-100	DISTRIBUTION TO OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION TO OTHER DISTRICT Totals:		0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>FARMERS STATE BANK PRINC 1.2M</u>						
402-58-5810-610	ERGO BANK PRINCIPAL 1.2M	0.00	0.00	0.00	0.00	0.00
FARMERS STATE BANK PRINC 1.2M Totals:		0.00	0.00	0.00	0.00	0.00
<u>FARMERS STATE BANK INT 1.2M</u>						
402-58-5820-620	ERGO BANK INTEREST 1.2M	0.00	0.18	16,000.00	13,983.54	16,000.00
FARMERS STATE BANK INT 1.2M Totals:		0.00	0.18	16,000.00	13,983.54	16,000.00
<u>INTEREST ON TIF #3</u>						
402-58-5821-620	INTEREST ON TIF ADVANCE	0.00	0.00	0.00	0.00	0.00
402-58-5821-621	INTERST ON STATE TRUST FD DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON TIF #3 Totals:		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
402-59-5900-100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
402-59-5900-205	TRANSFER OUT TO 205	0.00	0.00	0.00	0.00	88,963.00
Budget Notes						
~2019 Amount due for 1.2M Principal & Interest Ergo Loan						

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>TIF #3 FUND</u>						
<u>TRANSFERS OUT (Cont.)</u>						
402-59-5900-301	TRANSFER OUT TO 301	0.00	0.00	0.00	0.00	0.00
402-59-5900-400	TRANSFER OUT TO 400	0.00	0.00	0.00	0.00	0.00
402-59-5900-403	TRANSFER OUT TO 403	0.00	0.00	0.00	0.00	0.00
402-59-5900-610	TRANSFER OUT TO 610	0.00	0.00	209,201.00	0.00	0.00
402-59-5900-620	TRANSFER OUT TO 620	0.00	0.00	310,909.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	520,110.00	0.00	88,963.00
	TIF #3 FUND Totals:	(2,637.50)	(1,054,475.89)	121,406.00	443,918.22	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-MUNICIPAL BLDG FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
403-48-4800-000	TRANSFER IN	0.00	0.00	10,500.00	10,500.00	0.00
403-48-4811-000	INTEREST Budget Notes ~2019 LGIP Interest	340.12	694.76	200.00	1,245.19	200.00
403-48-4815-000	CAPITAL LEASE INTEREST REVENUE Budget Notes ~2019 RDA Debt Payment #97.01	16,553.06	13,876.68	11,059.00	11,058.93	8,092.52
403-48-4850-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
403-48-4915-000	CAPITAL LEASE PRINCIPAL REVENUE Budget Notes ~2019 Loan #97.01 Debt Payment	53,500.00	56,300.00	59,300.00	59,300.00	62,400.00
	MISCELLANEOUS REVENUE Totals:	70,393.18	70,871.44	81,059.00	82,104.12	70,692.52
<u>OTHER FINANCING SOURCES</u>						
403-49-4910-100	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
403-49-4910-401	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-49-4911-000	RESERVE FOR BOND ISSUE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-MUNICIPAL BLDG FUND</u>						
<u>INDEPENDENT AUDITING</u>						
403-51-5157-210	INDEP. AUDITING-PROF. SERVICES	100.00	200.00	200.00	200.00	200.00
	INDEPENDENT AUDITING Totals:	100.00	200.00	200.00	200.00	200.00
<u>ENGINEERING FEES</u>						
403-56-5630-290	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
	ENGINEERING FEES Totals:	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATIVE EXPENSE</u>						
403-57-5710-310	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>BOND ISSUANCE EXPENSE</u>						
403-57-5711-210	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
403-57-5711-521	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
	BOND ISSUANCE EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-MUNICIPAL BLDG FUND</u>						
<u>TRANSFER OUT</u>						
403-58-5800-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT Totals:	0.00	0.00	0.00	0.00	0.00
<u>INTEREST LONG TERM DEBT STF</u>						
403-58-5918-610	DEBT SERVICE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
403-58-5918-620	DEBT SERVICE INT EXPENSE-RDA	0.00	0.00	0.00	0.00	0.00
	INTEREST LONG TERM DEBT STF Totals:	0.00	0.00	0.00	0.00	0.00
<u>PRINCIPAL/INTEREST INSTALLMENT</u>						
403-58-5919-610	RDA 4/19/96 1M PRINCIPAL Budget Notes ~2019 ACH Bond Payment #97.01	53,500.00	56,300.00	59,300.00	59,300.00	62,400.00
403-58-5919-620	RDA 4/19/96 1M INTEREST Budget Notes ~2019 ACH Bond Interest Payment #97.01	16,553.06	13,876.68	11,059.00	11,058.93	8,092.52
	PRINCIPAL/INTEREST INSTALLMENT Totals:	70,053.06	70,176.68	70,359.00	70,358.93	70,492.52

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-MUNICIPAL BLDG FUND</u>						
<u>TRANSFERS OUT</u>						
403-59-5900-390	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
403-59-5900-400	TRANSFER OUT TO 400	0.00	0.00	10,500.00	10,500.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	10,500.00	10,500.00	0.00
	CAP PROJ-MUNICIPAL BLDG FUND Totals:	240.12	494.76	0.00	1,045.19	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-RURAL DEV GRANT FUND</u>						
<u>INTERGOVERNMENTAL REVENUES</u>						
404-43-4320-000	RURAL DEV GRANT DRAWS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
404-48-4800-000	TRANSFER IN	14,836.64	14,836.64	0.00	14,836.64	0.00
404-48-4811-000	INTEREST	0.00	0.00	0.00	0.00	0.00
404-48-4850-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	14,836.64	14,836.64	0.00	14,836.64	0.00
<u>INDEPENDENT AUDITING</u>						
404-51-5157-210	INDEP. AUDITING-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
	INDEPENDENT AUDITING Totals:	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING FEES</u>						
404-56-5630-290	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-RURAL DEV GRANT FUND</u>						
<u>ENGINEERING FEES (Cont.)</u>						
	ENGINEERING FEES Totals:	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATIVE EXPENSE</u>						
404-57-5710-310	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>BOND ISSUANCE EXPENSE</u>						
404-57-5711-210	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
404-57-5711-521	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
404-57-5711-620	INTEREST EXPENSE	9,953.00	9,731.00	0.00	0.00	0.00
	BOND ISSUANCE EXPENSE Totals:	9,953.00	9,731.00	0.00	0.00	0.00
<u>TRANSFER OUT</u>						
404-58-5800-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CAP PROJ-RURAL DEV GRANT FUND</u>						
<u>TRANSFERS OUT</u>						
404-59-5900-390	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	CAP PROJ-RURAL DEV GRANT FUND Totals:	4,883.64	5,105.64	0.00	14,836.64	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RIVER PROTECTION GRANT FUND</u>						
<u>INTERGOVERNMENTAL REVENUES</u>						
405-43-4357-000	STATE AID - RP GRANT 038-02	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES Totals:		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
405-48-4800-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
405-48-4850-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
405-49-4930-000	FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES Totals:		0.00	0.00	0.00	0.00	0.00
<u>LAKES & RIVERS</u>						
405-56-5614-130	RIVER PROTECTION-FICA	0.00	0.00	0.00	0.00	0.00
405-56-5614-135	RIVER PROTECTION-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
405-56-5614-140	RIVER PROTECTION-INSURANCES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>RIVER PROTECTION GRANT FUND</u>						
<u>LAKES & RIVERS (Cont.)</u>						
405-56-5614-210	PROFESSIONAL SERV INDEP AUDIT	0.00	0.00	0.00	0.00	0.00
405-56-5614-290	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
405-56-5614-310	RIVER PROT. GRANT OFFICE EXP.	0.00	0.00	0.00	0.00	0.00
405-56-5614-320	RPPG-PUB/SUB/DUES	0.00	0.00	0.00	0.00	0.00
405-56-5614-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	LAKES & RIVERS Totals:	0.00	0.00	0.00	0.00	0.00
	RIVER PROTECTION GRANT FUND Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>WATER SALES REVENUE</u>						
610-41-4190-000	INTEREST ON TEMP INVESTMENT	76.76	104.13	100.00	144.07	100.00
610-41-4210-000	NON-OPERATING INCOME CAP CONT	0.00	0.00	0.00	0.00	0.00
610-41-4250-000	AMORT PSC REG LIABILITY ONLY	0.00	0.00	0.00	0.00	0.00
610-41-4601-000	UNMETERED SALE OF GEN CUSTOMI	0.00	353.77	0.00	0.00	0.00
610-41-4610-000	RESIDENTIAL REVENUE	166,976.16	165,779.71	167,000.00	140,169.95	167,000.00
610-41-4612-000	COMMERCIAL REVENUE	20,181.77	21,265.96	20,000.00	18,947.20	20,000.00
610-41-4612-100	MULTI FAMILY REVENUE	15,729.22	15,392.60	17,000.00	12,632.46	17,000.00
610-41-4613-000	INDUSTRIAL REVENUE	31,599.86	32,435.89	33,000.00	28,858.27	33,000.00
610-41-4614-000	REVENUE - PUBLIC AUTHORITIES	10,181.28	9,806.82	11,000.00	10,243.26	11,000.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,898.00	5,592.00	5,000.00	4,002.00	5,000.00
610-41-4630-000	PUBLIC FIRE PROTECTION	139,389.00	139,389.00	139,389.00	116,157.50	139,389.00
610-41-4700-000	FORFEITED DISCOUNTS	1,330.82	1,392.91	1,000.00	1,372.60	1,000.00
610-41-4701-000	FORFEITED DISCOUNTS(PENALTIES)	0.00	0.00	0.00	0.00	0.00
610-41-4720-000	FUNDS APPLIED	0.00	0.00	0.00	0.00	7,500.00
	Budget Notes					
	~2019 Water Dept Carry Over for New Truck split with Sewer					
610-41-4730-000	GAIN(LOSS)ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>WATER SALES REVENUE (Cont.)</u>						
610-41-4740-000	OTHER WATER REVENUE	3,009.00	7,216.20	500.00	295.00	500.00
610-41-4750-000	WATER CONNECTION CHARGES	0.00	0.00	0.00	1,000.00	0.00
	WATER SALES REVENUE Totals:	394,371.87	398,728.99	393,989.00	333,822.31	401,489.00
<u>OTHER FINANCING SOURCES</u>						
610-49-4900-100	TRANSFER IN	0.00	0.00	209,201.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	0.00	209,201.00	0.00	0.00
<u>DEPRECIATION</u>						
610-53-0403-000	DEPRECIATION EXPENSE	63,797.00	66,509.00	64,042.00	0.00	66,750.00
	Budget Notes ~2019 Get number from Jeff S.					
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	27,305.00	27,324.00	27,305.00	0.00	27,324.00
	Budget Notes ~2019 Get number from Jeff S.					
	DEPRECIATION Totals:	91,102.00	93,833.00	91,347.00	0.00	94,074.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>AMORTIZATION</u>						
610-53-0404-000	AMORTIZATION EXPENSE	0.00	0.00	1,084.00	0.00	1,029.00
	Budget Notes					
	~2019 This is a Non-Cash line item that does not effect the bottom line					
	AMORTIZATION Totals:	0.00	0.00	1,084.00	0.00	1,029.00
<u>FICA-WATER OR SEWER DEPARTMENT</u>						
610-53-0408-000	FICA-WATER DEPT	5,241.42	5,557.53	5,216.00	5,342.57	5,299.00
610-53-0408-100	TAX EQUIVALENT	66,990.00	65,544.44	73,304.00	67,195.37	70,000.00
	FICA-WATER OR SEWER DEPARTMENT Totals:	72,231.42	71,101.97	78,520.00	72,537.94	75,299.00
<u>INTEREST-LONG TERM DEBT</u>						
610-53-0427-000	INTEREST ON LONG TERM DEBT-FHA	18,570.00	17,670.00	16,770.00	16,770.00	16,770.00
	INTEREST-LONG TERM DEBT Totals:	18,570.00	17,670.00	16,770.00	16,770.00	16,770.00
<u>INTEREST ON DEBT TO MUNI</u>						
610-53-0430-000	INTEREST ON DEBT TO MUNIC	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>INTEREST ON DEBT TO MUNI (Cont.)</u>						
	INTEREST ON DEBT TO MUNI Totals:	0.00	0.00	0.00	0.00	0.00
<u>WAGES-WATER DEPT</u>						
610-53-0600-000	WAGES-WATER DEPARTMENT	55,408.75	58,127.44	56,013.00	54,433.47	57,580.00
610-53-0600-125	WATER DEPT-VACATION PAYOUT	0.00	0.00	0.00	0.00	1,183.95
610-53-0600-135	WATER DEPT-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
610-53-0600-140	WATER DEPT-INSURANCE	0.00	2,750.00	2,400.00	3,450.00	3,600.00
	Budget Notes					
	~2019 B Ruenger insurance benefit \$300 a month					
610-53-0600-390	WATER DEPT-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	WAGES-WATER DEPT Totals:	55,408.75	60,877.44	58,413.00	57,883.47	62,363.95
<u>POWER PURCHASED</u>						
610-53-0620-000	PURCHASED POWER	9,571.70	10,273.05	10,000.00	8,011.70	10,000.00
	Budget Notes					
	Alliant Energy					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>POWER PURCHASED (Cont.)</u>						
	POWER PURCHASED Totals:	9,571.70	10,273.05	10,000.00	8,011.70	10,000.00
<u>CHEMICALS</u>						
610-53-0630-000	CHEMICALS	5,632.17	8,048.04	6,000.00	5,509.95	7,000.00
	CHEMICALS Totals:	5,632.17	8,048.04	6,000.00	5,509.95	7,000.00
<u>SUPPLIES & EXPENSE-WATER DEPT.</u>						
610-53-0640-000	SUPPLIES & EXPENSE	8,359.12	8,876.28	9,000.00	9,009.43	9,000.00
610-53-0640-311	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
	SUPPLIES & EXPENSE-WATER DEPT. Totals:	8,359.12	8,876.28	9,000.00	9,009.43	9,000.00
<u>WATER PLANT REPAIR</u>						
610-53-0650-000	REPAIR TO WATER PLANT	10,244.37	10,829.34	10,000.00	0.00	10,000.00
	WATER PLANT REPAIR Totals:	10,244.37	10,829.34	10,000.00	0.00	10,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>TRANS EXPENSE</u>						
610-53-0660-000	TRANSPORTATION EXPENSE	3,033.26	3,168.11	4,000.00	3,622.42	3,500.00
	TRANS EXPENSE Totals:	3,033.26	3,168.11	4,000.00	3,622.42	3,500.00
<u>WATER DEPT-CAPITAL OUTLAY</u>						
610-53-0670-000	WATER DEPT-CAPITAL EQUIPMENT	549.50	555.45	53,350.00	61,201.54	35,200.00
	Budget Notes ~2019 Meters \$5,000, Laptop \$250 split with Water, Well #2 reduced voltage starter \$6896, Future Truck split with Sewer Dept \$7,500, Civic System Upgrade \$2750 (2 years), Mini Excavator 1/4 cost - carryover 2018 \$7500					
610-53-0670-100	WATER DEPT-CAPITAL IMPROVEMT	0.00	500.00	217,401.00	9,212.00	8,200.00
610-53-0670-811	WATER DEPT - CAPITAL CARRY	0.00	0.00	0.00	0.00	7,500.00
	Budget Notes ~2019 Carryover from 2018 \$7,500 for future truck split with sewer					
	WATER DEPT-CAPITAL OUTLAY Totals	549.50	1,055.45	270,751.00	70,413.54	50,900.00
<u>OFFICE SALARIES</u>						
610-53-0680-000	ADMIN SALARIES/WATER DEPT	13,149.50	11,812.70	12,174.00	10,767.33	11,692.00
610-53-0680-140	WATER DEPT-ADMIN-INSURANCES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>OFFICE SALARIES (Cont.)</u>						
	OFFICE SALARIES Totals:	13,149.50	11,812.70	12,174.00	10,767.33	11,692.00
<u>OFFICE SUPPLIES & EXPENSE</u>						
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	5,409.07	7,083.57	5,000.00	4,926.64	5,000.00
	OFFICE SUPPLIES & EXPENSE Totals:	5,409.07	7,083.57	5,000.00	4,926.64	5,000.00
<u>PROFESSIONAL SERVICES</u>						
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	13,689.52	22,280.37	17,000.00	15,823.15	22,000.00
610-53-0682-100	WATER DEPT-COMPUTER SUPPORT	1,311.30	400.72	2,000.00	42.19	1,500.00
	Budget Notes ~2019 Civic Support Account					
	PROFESSIONAL SERVICES Totals:	15,000.82	22,681.09	19,000.00	15,865.34	23,500.00
<u>EMPLOYEE BENEFITS</u>						
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	34,287.13	20,560.22	23,000.00	18,663.41	25,678.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>EMPLOYEE BENEFITS (Cont.)</u>						
	EMPLOYEE BENEFITS Totals:	34,287.13	20,560.22	23,000.00	18,663.41	25,678.00
<u>PSC EXPENSE</u>						
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	125.00	125.00	524.89	125.00
	PSC EXPENSE Totals:	125.00	125.00	125.00	524.89	125.00
<u>MISC EXPENSE</u>						
610-53-0689-000	MISCELLANEOUS GENERAL EXPENSI	1,419.36	1,457.57	2,000.00	3,061.17	2,000.00
610-53-0689-100	WATER DEPT UNIFORM ALLOWANCE	0.00	0.00	0.00	40.96	700.00
	Budget Notes ~2019 \$700					
	MISC EXPENSE Totals:	1,419.36	1,457.57	2,000.00	3,102.13	2,700.00
<u>PRINC/INTEREST DEBT PAYMENT</u>						
610-58-5917-610	PRINCIPAL DEBT SERVICE	0.00	0.00	25,000.00	0.00	30,800.42
	Budget Notes ~2019 This acct is for Water dept Liability acct 610-22200 \$30800.42					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>WATER DEPARTMENT FUND</u>						
<u>PRINC/INTEREST DEBT PAYMENT (Cont.)</u>						
610-58-5917-620	INTEREST DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	PRINC/INTEREST DEBT PAYMENT Totals:	0.00	0.00	25,000.00	0.00	30,800.42
<u>TRANSFERS OUT</u>						
610-59-5900-000	TRANSFER OUT	15,493.06	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	15,493.06	0.00	0.00	0.00	0.00
	WATER DEPARTMENT FUND Totals:	34,785.64	49,276.16	(38,994.00)	36,214.12	(37,942.37)

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>SEWER SALES REVENUE</u>						
620-41-4190-000	INTEREST ON TEMP INVEST	344.53	586.09	300.00	1,203.39	300.00
620-41-4210-000	RESIDENTIAL REVENUE	357,742.36	356,806.27	360,000.00	299,856.99	360,000.00
620-41-4210-001	MISC NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
620-41-4220-000	COMMERCIAL REVENUE	86,716.10	85,926.46	87,000.00	73,117.69	87,000.00
620-41-4230-000	INDUSTRIAL REVENUE	130,257.87	130,365.99	130,000.00	118,699.25	130,000.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	12,224.25	10,991.36	12,000.00	9,833.38	12,000.00
620-41-4260-000	INCOME FROM SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00
620-41-4270-000	NON-OPERATING INC-CAPITAL CONT	0.00	0.00	0.00	0.00	0.00
620-41-4290-000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	0.00	0.00
620-41-4300-000	CAPITAL CONTR-MUNICIPAL FUNDS	0.00	0.00	0.00	0.00	0.00
620-41-4602-000	GRANT REVENUE	(0.28)	0.00	0.00	0.00	0.00
620-41-4720-000	FUNDS APPLIED	0.00	0.00	0.00	0.00	7,500.00
	Budget Notes					
	~2019 Sewer Dept Carryover \$7500 for new Truck Split with Water Dept					
620-41-4750-000	AMORTIZATION OF GRANTS	0.00	0.00	0.00	0.00	0.00
620-41-6320-000	PENALTIES	2,791.41	2,860.41	1,500.00	2,838.50	1,500.00
620-41-6340-000	MISC. OPERATING REVENUES	355.15	5,006.89	3,500.00	100.00	3,500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>SEWER SALES REVENUE (Cont.)</u>						
620-41-6341-000	SEWER CAMERA USE INCOME	175.00	0.00	0.00	0.00	0.00
620-41-6350-000	SEWER CONNECTION CHARGES	0.00	0.00	0.00	1,500.00	0.00
	SEWER SALES REVENUE Totals:	590,606.39	592,543.47	594,300.00	507,149.20	601,800.00
<u>OTHER FINANCING SOURCES</u>						
620-49-4900-100	TRANSFER IN	0.00	0.00	310,909.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	0.00	310,909.00	0.00	0.00
<u>WAGES-LABOR</u>						
<u>WAGES-LABOR</u>						
620-53-0082-000	WAGES-SEWER DEPARTMENT	35,541.95	46,657.16	53,153.00	39,950.57	54,600.00
620-53-0082-125	SEWER DEPT- VACATION PAYOUT	0.00	0.00	0.00	0.00	1,183.95
620-53-0082-135	SEWER DEPT-LABOR-WIS RET FUND	0.00	0.00	0.00	0.00	0.00
620-53-0082-140	SEWER DEPT/INS/DISABLE/DENTAL	0.00	0.00	0.00	0.00	0.00
620-53-0082-390	SEWER DEPT.-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
WAGES-LABOR						
<u>WAGES-LABOR (Cont.)</u>						
	WAGES-LABOR					
	WAGES-LABOR Totals:	35,541.95	46,657.16	53,153.00	39,950.57	55,783.95
<u>DEPRECIATION</u>						
620-53-0403-000	DEPRECIATION OF EXPENSE	140,463.00	144,636.00	140,523.00	0.00	144,695.00
	Budget Notes					
	~2019 Get number from Jeff S.					
	DEPRECIATION Totals:	140,463.00	144,636.00	140,523.00	0.00	144,695.00
<u>FICA-WATER OR SEWER DEPARTMENT</u>						
620-53-0408-000	FICA-SEWER DEPT.	4,560.56	4,930.20	4,998.00	4,326.33	5,071.00
	FICA-WATER OR SEWER DEPARTMENT Totals:	4,560.56	4,930.20	4,998.00	4,326.33	5,071.00
<u>INTEREST-LONG TERM DEBT</u>						
620-53-0427-000	INTEREST ON LONG TERM DEBT	38,395.40	36,329.08	47,263.00	47,262.92	44,891.00
	INTEREST-LONG TERM DEBT Totals:	38,395.40	36,329.08	47,263.00	47,262.92	44,891.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>AMORTIZATION EXPENSE</u>						
620-53-0428-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	AMORTIZATION EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>INCOME FROM JOINT VENTURE</u>						
620-53-0429-000	INCOME FROM JOINT VENTURE	70,191.00	73,187.00	0.00	0.00	0.00
	INCOME FROM JOINT VENTURE Totals:	70,191.00	73,187.00	0.00	0.00	0.00
<u>CAPITALIZED INTEREST</u>						
620-53-0432-000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00
	CAPITALIZED INTEREST Totals:	0.00	0.00	0.00	0.00	0.00
<u>GRANT AMORTIZATION</u>						
620-53-0475-000	AMORTIZATION OF GRANTS	0.00	0.00	0.00	0.00	0.00
	GRANT AMORTIZATION Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>POWER PURCHASED</u>						
620-53-0620-000	POWER PURCHASED FOR PUMPING Budget Notes ~2019 Lift Station - Alliant Energy	16,734.62	17,755.73	16,000.00	13,874.02	17,000.00
	POWER PURCHASED Totals:	16,734.62	17,755.73	16,000.00	13,874.02	17,000.00
<u>OPERATING SUPPLIES/EXPENSE</u>						
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	15,684.25	11,013.49	12,000.00	16,862.45	17,000.00
620-53-0827-311	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
	OPERATING SUPPLIES/EXPENSE Totals:	15,684.25	11,013.49	12,000.00	16,862.45	17,000.00
<u>TRANSPORTATION EXPENSE</u>						
620-53-0828-000	TRANSPORTATION EXPENSE Budget Notes ~2019 Gas	2,647.59	2,569.78	5,000.00	2,698.66	3,500.00
	TRANSPORTATION EXPENSE Totals:	2,647.59	2,569.78	5,000.00	2,698.66	3,500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>CAPITAL OUTLAY</u>						
620-53-0829-000	SEWER DEPT CAPITAL EQUIPMENT	0.00	1,859.42	10,250.00	2,622.00	69,300.00
	Budget Notes					
	~2019 Emergency back up generator Lift Station #4 \$46,000, Laptop \$250 split with Water, Future Truck split with Water \$7500, Mini Excavator \$5300 1/4 cost, Civic System Upgrade \$2750 (2 years) - carryover 2018 \$7500					
620-53-0829-100	SEWER DEPT.-CAPITAL IMPROVEMT	4,836.66	2,414.31	310,909.00	4,387.00	0.00
	CAPITAL OUTLAY Totals:	4,836.66	4,273.73	321,159.00	7,009.00	69,300.00
<u>MAINT OF COLLECTION SYSTEM</u>						
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	2,038.31	0.00	2,000.00	0.00	0.00
	Budget Notes					
	MAINT OF COLLECTION SYSTEM Totals:	2,038.31	0.00	2,000.00	0.00	0.00
<u>MAINT OF PUMP STATION EQUIP</u>						
620-53-0832-000	MAINT OF PUMP STATION EQUIP	5,286.16	9,673.10	5,000.00	11,154.21	8,000.00
	Budget Notes					
	~2019 Lift Station #2 & #3 Inside cleaning, Cummings Contract					

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>MAINT OF PUMP STATION EQUIP (Cont.)</u>						
	MAINT OF PUMP STATION EQUIP Totals:	5,286.16	9,673.10	5,000.00	11,154.21	8,000.00
<u>MAINTENANCE-CHALET GRINDER PMP</u>						
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	0.00	0.00	500.00	4,330.42	500.00
	MAINTENANCE-CHALET GRINDER PMP Totals:	0.00	0.00	500.00	4,330.42	500.00
<u>BLDS/GROUNDS MAINTENANCE</u>						
620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	332.86	4,228.53	5,000.00	322.60	500.00
	BLDS/GROUNDS MAINTENANCE Totals:	332.86	4,228.53	5,000.00	322.60	500.00
<u>ADMINSTRATIVE WAGES</u>						
620-53-0850-000	ADMIN SALARIES/SEWER DEPT	13,104.52	11,808.95	12,174.00	10,708.34	11,692.00
620-53-0850-135	OFFICE WAGES-SEWER DEPT-WRF	0.00	0.00	0.00	0.00	0.00
620-53-0850-140	OFFICE WAGES-SEWER DEPT-INS.	0.00	0.00	0.00	0.00	0.00
	ADMINSTRATIVE WAGES Totals:	13,104.52	11,808.95	12,174.00	10,708.34	11,692.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>OFFICE/FLWCC EXPENSES</u>						
620-53-0851-000	GEN OFFICE SUPPLIES & EXPENSE	4,298.91	4,707.56	4,500.00	4,099.56	4,500.00
620-53-0851-100	FLWCC BUDGET EXPENSE Budget Notes ~2019 True up costs deposit into this account	75,026.22	125,805.18	120,000.00	110,278.92	120,000.00
620-53-0851-101	FLWCC FUTURE RESERVE FUND	0.00	1,625.00	20,000.00	16,250.00	20,000.00
620-53-0851-102	FLWCC COPPER SURCHARGE	1,792.01	(1,600.66)	0.00	(196.89)	1,000.00
	OFFICE/FLWCC EXPENSES Totals:	81,117.14	130,537.08	144,500.00	130,431.59	145,500.00
<u>OUTSIDE SERVICES</u>						
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES Budget Notes ~2019 Engineering Fees, Baker Tilly, Tonn Pest Control	16,210.62	14,072.14	14,000.00	21,971.65	18,000.00
620-53-0852-100	SEWER DEPT-COMPUTER SUPPORT Budget Notes ~2019 Civic Support Account	1,311.30	951.70	2,000.00	334.95	1,500.00
	OUTSIDE SERVICES Totals:	17,521.92	15,023.84	16,000.00	22,306.60	19,500.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>INSURANCE</u>						
620-53-0853-000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
	INSURANCE Totals:	0.00	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	31,099.50	19,430.86	23,000.00	16,565.45	25,678.00
	EMPLOYEE BENEFITS Totals:	31,099.50	19,430.86	23,000.00	16,565.45	25,678.00
<u>GENERAL EXPENSE</u>						
620-53-0856-000	MISC. GENERAL EXPENSE	903.27	359.61	1,000.00	984.85	500.00
620-53-0856-100	SEWER DEPT UNIFORM ALLOWANCE	0.00	0.00	0.00	40.96	700.00
	Budget Notes ~2019 \$700					
	GENERAL EXPENSE Totals:	903.27	359.61	1,000.00	1,025.81	1,200.00
<u>RENT</u>						
620-53-0857-000	RENT	9,878.00	9,882.00	10,000.00	0.00	10,000.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>RENT (Cont.)</u>						
	RENT Totals:	9,878.00	9,882.00	10,000.00	0.00	10,000.00
<u>DNR JUDGEMENT</u>						
620-53-0858-000	DNR JUDGMENT	0.00	0.00	0.00	0.00	0.00
	DNR JUDGEMENT Totals:	0.00	0.00	0.00	0.00	0.00
<u>PRINC/INTEREST DEBT PAYMENT</u>						
620-58-5917-610	PRINCIPAL DEBT SERVICE	0.00	0.00	67,003.00	0.00	51,226.00
	Budget Notes					
	~2019 This expense number includes Liability Acct 620-22400 #92.01 \$10613.32, Ergo Bank Annual Pmt \$10150.00, Debt Reserve 620-22406 #92.08 \$25240.01, Debt Reserve 620-12502 \$5222.00 (\$2611 x2)					
620-58-5917-620	INTEREST DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
620-58-5917-630	PRINCIPAL-LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
620-58-5917-635	INTEREST-LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
	PRINC/INTEREST DEBT PAYMENT Totals:	0.00	0.00	67,003.00	0.00	51,226.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>SEWER DEPARTMENT FUND</u>						
<u>DEPARTMENT 620-59-5900</u>						
620-59-5900-000	TRANSFERS OUT	15,493.06	0.00	0.00	0.00	0.00
	DEPARTMENT 620-59-5900 Totals:	15,493.06	0.00	0.00	0.00	0.00
	SEWER DEPARTMENT FUND Totals:	84,776.62	50,247.33	18,936.00	178,320.23 (	29,236.95)

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>CEMETERY NONEXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
701-48-4800-000	TRANSFER IN	0.00	2,880.00	0.00	0.00	0.00
701-48-4810-000	INTEREST	446.77	494.77	400.00	605.48	400.00
	MISCELLANEOUS REVENUE Totals:	446.77	3,374.77	400.00	605.48	400.00
<u>TRANSFER OUT</u>						
701-58-5800-000	TRANSFER OUT	5,062.00	0.00	0.00	0.00	0.00
	TRANSFER OUT Totals:	5,062.00	0.00	0.00	0.00	0.00
	CEMETERY NONEXP TRUST FUND Totals: (	4,615.23)	3,374.77	400.00	605.48	400.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>ROBERTS NONEXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
702-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
702-59-5920-802	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	ROBERTS NONEXP TRUST FUND Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>ADAMS NON EXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
703-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
703-59-5920-803	OPERATING TRANSFER OUT	3,000.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	3,000.00	0.00	0.00	0.00	0.00
	ADAMS NON EXP TRUST FUND Totals:	3,000.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>BEAUTIFICATION EXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
801-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
801-48-4831-000	RAILROAD RECYCLED TRACK REVEN	0.00	0.00	0.00	0.00	0.00
801-48-4850-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
801-49-4920-703	OPERATING TRSF IN	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	0.00	0.00	0.00	0.00
<u>OTHER SUPPLIES & EXPENSE</u>						
801-56-5600-490	RR LOOP/WALKING TRAIL DEVELOP.	0.00	0.00	0.00	0.00	0.00
	OTHER SUPPLIES & EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>CONSERVATION AND DEVELOPMENT</u>						
801-56-5660-390	CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>BEAUTIFICATION EXP TRUST FUND</u>						
<u>CONSERVATION AND DEVELOPMENT (Cont.)</u>						
	CONSERVATION AND DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
801-57-5700-810	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
801-59-5900-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
801-59-5900-390	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	BEAUTIFICATION EXP TRUST FUND Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>ROBERTS EXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
802-48-4810-000	INTEREST	29.21	29.16	75.00	30.72	40.00
	MISCELLANEOUS REVENUE Totals:	29.21	29.16	75.00	30.72	40.00
<u>OTHER FINANCING SOURCES</u>						
802-49-4920-703	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	0.00	0.00	0.00	0.00	0.00
<u>OTHER SUPPLIES & EXPENSE</u>						
802-56-5660-390	CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	OTHER SUPPLIES & EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
802-59-5900-390	MISC. EXPENSE	75.00	75.00	75.00	75.00	40.00
	TRANSFERS OUT Totals:	75.00	75.00	75.00	75.00	40.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
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<u>ROBERTS EXP TRUST FUND</u>						
ROBERTS EXP TRUST FUND Totals:		(45.79)	(45.84)	0.00	(44.28)	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>ADAMS EXP TRUST FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
803-48-4810-000	INTEREST	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
803-49-4920-703	TRANSFER IN	1,678.15	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES Totals:	1,678.15	0.00	0.00	0.00	0.00
<u>OTHER SUPPLIES & EXPENSE</u>						
803-56-5660-390	CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	OTHER SUPPLIES & EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>						
803-59-5900-390	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>ADAMS EXP TRUST FUND</u>						
	ADAMS EXP TRUST FUND Totals:	1,678.15	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>LIBRARY S/R FUND</u>						
<u>INTERGOVERNMENTAL REVENUES</u>						
804-43-4372-000	COUNTY AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES Totals:		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
804-48-4810-000	INTEREST	37,498.21	44,471.34	20,000.00	(9,969.41)	20,000.00
804-48-4850-000	DONATIONS	23,600.17	10,295.50	4,000.00	10,763.58	4,000.00
804-48-4890-000	LIBRARY MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE Totals:		61,098.38	54,766.84	24,000.00	794.17	24,000.00
<u>LIBRARY EXPENDITURES</u>						
804-55-5500-000	LIBRARY EXPENDITURES	12,268.15	20,607.68	12,000.00	22,781.65	15,000.00
LIBRARY EXPENDITURES Totals:		12,268.15	20,607.68	12,000.00	22,781.65	15,000.00
<u>LIBRARY</u>						
804-55-5511-820	LEISURE ACTIVITIES	0.00	0.00	0.00	0.00	0.00

Acct No	Account Description	2016 Actual	2017 Actual	2018 Approved Budget	2018 Cur Year Actual	2019 Approved Budget
<u>LIBRARY S/R FUND</u>						
<u>LIBRARY (Cont.)</u>						
	LIBRARY Totals:	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
804-59-5920-100	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT Totals:	0.00	0.00	0.00	0.00	0.00
	LIBRARY S/R FUND Totals:	48,830.23	34,159.16	12,000.00	(21,987.48)	9,000.00

Report Criteria:
Account.Acct Type = R, E
Account Detail