

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
GENERAL FUND						
TAXES						
100-41-4111-000	GENERAL PROPERTY TAXES	830,606.00	830,606.00	838,732.00	838,732.37	805,623.00
100-41-4112-000	MOBILE HOME TAXES	3,000.00	2,134.99	2,200.00	1,526.09	1,700.00
100-41-4131-000	TAX ON UTILITIES	70,000.00	78,488.04	73,304.00	62,216.70	78,500.00
100-41-4180-000	INTEREST & PENALTIES-TAXES	30.38	423.11	.00	.00	.00
Total TAXES:		903,636.38	911,652.14	914,236.00	902,475.16	885,823.00
SPECIAL ASSESSMENTS						
100-42-4214-000	GRAVEL, BLACK DIRT, BLACKTOP	.00	.00	.00	227.36	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	227.36	.00
INTERGOVERNMENTAL REVENUES						
100-43-4341-000	STATE SHARED TAXES	427,147.00	373,258.50	455,423.00	81,365.34	427,127.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	3,600.00	4,000.29	3,600.00	4,029.64	4,000.00
100-43-4344-000	TOWN OF FOX LAKE-DAM WAGES	.00	7,065.79	4,140.00	3,105.00	4,140.00
100-43-4352-000	STATE AID-POLICE TRAINING	480.00	640.00	480.00	.00	480.00
100-43-4353-000	STATE AID-ROAD ALLOTMENT	116,242.00	116,242.00	133,678.30	133,678.42	153,730.00
100-43-4355-000	STATE AID-RECYCLE GRANT	8,000.00	8,083.77	8,000.00	8,077.76	8,000.00
100-43-4359-000	STATE AID-OTHER GRANTS	1,000.00	7,064.15	5,600.00	5,675.82	6,933.37
100-43-4361-000	COVID-19 CARES GRANT	.00	.00	.00	1,064.60	.00
100-43-4372-000	STATE AID-OTHER GRANTS LIBRARY	.00	.00	.00	343.00	.00
Total INTERGOVERNMENTAL REVENUES:		556,469.00	516,354.50	610,921.30	237,339.58	604,410.37
LICENSES & PERMITS						
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	2,000.00	2,046.84	2,000.00	584.25	2,000.00
100-44-4412-000	OPERATORS LICENSE	1,000.00	1,020.00	1,000.00	45.00	1,000.00

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100-44-4413-000	CIGARETTE LICENSE	150.00	300.00	150.00	200.00	200.00
100-44-4415-000	DOG & CAT LICENSES	1,600.00	1,213.17	1,400.00	1,439.31	1,200.00
100-44-4417-000	OTHER LICENSES	85.00	80.00	75.00	75.00	75.00
100-44-4421-000	CABLE TV FRANCHISE FEE	19,000.00	21,697.82	20,000.00	15,422.82	19,600.00
100-44-4431-000	BUILDING PERMITS	5,000.00	21,331.99	6,000.00	9,558.92	6,000.00
100-44-4432-000	ELECTRICAL PERMITS	2,000.00	4,563.95	2,000.00	2,530.16	1,500.00
100-44-4433-000	PLUMBING PERMITS	1,000.00	3,701.60	1,000.00	1,873.52	600.00
Total LICENSES & PERMITS:		31,835.00	55,955.37	33,625.00	31,728.98	32,175.00
FINES & FORFEITURES						
100-45-4511-000	COURT PENALTIES & COSTS	20,000.00	23,595.17	30,000.00	12,984.06	25,000.00
100-45-4522-000	JUDGEMENTS & DAMAGES	.00	75.68	.00	.00	.00
Total FINES & FORFEITURES:		20,000.00	23,670.85	30,000.00	12,984.06	25,000.00
PUBLIC CHARGES FOR SERVICE						
100-46-4612-000	PUBLICATION FEES	200.00	19.80	200.00	6.33	100.00
100-46-4613-000	SALE OF MATERIALS & SUPPLIES	200.00	1,980.00	.00	.00	.00
100-46-4614-000	GENERAL GOVERNMENT	2,000.00	1,950.53	2,000.00	2,882.63	2,500.00
100-46-4621-000	POLICE DEPARTMENT FEES	1,000.00	1,182.18	1,000.00	4,953.50	1,500.00
100-46-4631-000	SNOW & ICE CONTROL	1,000.00	450.00	500.00	750.00	500.00
100-46-4641-000	GARBAGE COLLECTION	94,255.00	91,412.25	91,200.00	70,279.74	95,800.00
100-46-4642-000	WEED CONTROL	2,000.00	.00	250.00	.00	150.00
100-46-4651-000	PARKS	150.00	500.00	300.00	150.00	100.00
100-46-4652-000	WATER RECREATION	9,000.00	13,088.22	10,000.00	20,167.59	15,000.00
100-46-4653-000	SWIMMING POOL	15,000.00	18,726.69	16,500.00	6,091.25	16,000.00
100-46-4654-000	COMMUNITY CENTER-RENT	2,500.00	5,780.00	3,250.00	300.00	1,200.00
100-46-4655-000	CEMETERY	6,000.00	8,160.00	6,500.00	2,250.00	3,000.00
100-46-4656-000	SWIMMING POOL-CONCESSIONS	.00	1,973.27	2,000.00	.00	1,500.00
100-46-4657-000	LIBRARY	33,702.00	36,792.00	38,138.61	37,477.94	33,535.00
100-46-4690-000	OTHER REVENUE	3,000.00	8,637.59	3,000.00	3,699.56	4,000.00
Total PUBLIC CHARGES FOR SERVICE:		170,007.00	190,612.93	174,838.61	148,995.88	174,885.00
INTERDEPARTMENTAL CHARGES						
100-47-4721-000	SANITATION SERVICES	500.00	853.10	500.00	1,158.49	800.00
Total INTERDEPARTMENTAL CHARGES:		500.00	853.10	500.00	1,158.49	800.00

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MISCELLANEOUS REVENUE						
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	2,600.00	11,882.90	5,000.00	3,296.67	4,000.00
100-48-4815-000	INTEREST ON TIF ADVANCE	.00	3,645.00	.00	.00	.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	.00	667.92	.00	.00	.00
100-48-4832-000	SALE OF RECYCLABLES	.00	51.70	.00	.00	.00
100-48-4840-000	INSURANCE RECOVERIES	.00	2,711.40	.00	.00	.00
100-48-4851-000	DONATIONS	2,500.00	22,908.89	2,500.00	3,365.50	3,000.00
100-48-4891-000	FIRE ASSOC SERVICE AWARD PROG	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,300.00	42,067.81	7,700.00	6,862.17	7,200.00
OTHER FINANCING SOURCES						
100-49-4900-400	TRANSFER IN FROM CAP. IMP FUND	.00	.00	.00	500.00	.00
100-49-4930-000	FUNDS APPLIED	75,000.00	.00	94,253.25	.00	150,425.22
Total OTHER FINANCING SOURCES:		75,000.00	.00	94,253.25	500.00	150,425.22
GENERAL GOVERNMENT						
100-51-5110-120	COUNCIL-WAGES	21,900.00	21,800.00	24,090.00	18,289.91	29,100.00
100-51-5110-130	COUNCIL-FICA	1,675.00	1,528.07	1,951.00	1,538.76	2,226.00
100-51-5110-320	COUNCIL-PUB/SUB/DUES	580.00	638.77	630.00	630.09	608.55
100-51-5110-330	COUNCIL-TRAVEL	100.00	113.68	100.00	.00	100.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	500.00	247.15	100.00	.00	100.00
100-51-5120-120	MUNICIPAL COURT-WAGES	9,000.00	9,678.60	12,748.00	5,786.20	13,526.00
100-51-5120-125	MUNICIPAL COURT-VAC PAYOUT	101.78	.00	.00	.00	.00
100-51-5120-130	MUNICIPAL COURT-FICA	933.00	728.29	975.00	454.84	1,035.00
100-51-5120-135	MUNICIPAL COURT-WI RET FUND	579.00	439.45	579.00	401.31	686.00
100-51-5120-220	MUNICIPAL COURT-UTILITIES	700.00	624.13	700.00	169.69	525.00
100-51-5120-311	MUNICIPAL COURT-COMPUTER SUPP	4,200.00	7,229.14	7,000.00	6,619.32	7,250.00
100-51-5120-320	MUNICIPAL COURT-PUB/SUB/DUES	140.00	845.00	845.00	845.00	845.00
100-51-5120-330	MUNICIPAL COURT-TRAVEL	350.00	412.24	700.00	255.28	425.00
100-51-5120-390	MUNICIPAL COURT-OTHER SUPPLIES	1,600.00	2,260.53	1,000.00	441.25	1,000.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	28,000.00	27,745.41	28,000.00	25,665.36	30,000.00
100-51-5140-310	ADMINISTRATOR-OFFICE EXPENSE	1,000.00	1,220.94	1,000.00	2,111.66	1,500.00
100-51-5140-311	ADMINISTRATOR-COMPUTER SUP/EX	4,000.00	5,288.91	4,400.00	2,384.05	2,750.00
100-51-5140-320	ADMINISTRATOR-PUB/SUB/DUES	200.00	66.00	.00	66.00	66.00
100-51-5140-330	ADMINISTRATOR-TRAVEL	200.00	.00	200.00	.00	200.00
100-51-5140-331	ADMINISTRATOR-TRAINING	300.00	.00	.00	.00	.00
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	.00	75.00	530.00	105.11	200.00

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100-51-5141-120	MAYOR-WAGES	6,000.00	5,950.00	6,830.00	5,129.97	7,200.00
100-51-5141-130	MAYOR-FICA	459.00	416.93	551.00	430.69	551.00
100-51-5141-390	MAYOR-EXPENSES	700.00	812.10	700.00	205.65	700.00
100-51-5142-120	CLERK-WAGES	34,217.00	37,837.28	34,905.00	39,503.99	31,240.00
100-51-5142-125	CLERK-VACATION PAYOUT	4,179.81	1,690.96	.00	4,399.76	.00
100-51-5142-130	CLERK-FICA	2,618.00	2,848.47	2,670.00	3,568.60	2,390.00
100-51-5142-135	CLERK-WI RETIREMENT FUND	2,241.00	2,654.83	2,304.00	3,148.63	2,109.00
100-51-5142-140	CLERK-INSURANCES	13,398.00	12,014.97	14,282.00	7,663.86	2,576.00
100-51-5142-310	CLERK-OFFICE EXPENSE	2,900.00	4,011.00	3,400.00	3,322.84	3,400.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	2,080.00	4,789.96	4,000.00	2,713.39	4,000.00
100-51-5142-320	CLERK-PUB/SUB/DUES	2,500.00	1,860.55	2,500.00	1,783.47	2,500.00
100-51-5142-330	CLERK-TRAVEL	425.00	308.59	425.00	48.24	425.00
100-51-5142-331	CLERK-TRAINING	575.00	378.00	575.00	644.00	600.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	150.00	98.59	150.00	183.19	175.00
100-51-5142-390	CLERK-OTHER EXPENSE	.00	75.00	.00	.00	.00
100-51-5144-120	ELECTIONS-WAGES	320.00	160.00	680.00	1,929.04	840.00
100-51-5144-130	ELECTIONS-FICA	23.00	12.24	55.00	134.18	64.00
100-51-5144-135	ELECTIONS-WI RETIREMENT FUND	21.00	11.48	.00	118.40	57.00
100-51-5144-140	ELECTIONS-INSURANCES	120.00	.00	.00	251.40	46.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	.00	.00	.00	97.03	.00
100-51-5144-340	ELECTIONS-OPERATING EXPENSE	2,400.00	1,680.12	5,880.00	3,750.05	2,800.00
100-51-5144-390	ELECTIONS-POLL WORKERS	1,600.00	747.78	4,080.00	2,363.38	1,900.00
100-51-5151-120	TREASURER-WAGES	30,233.00	29,096.82	30,837.00	25,427.56	33,180.00
100-51-5151-130	TREASURER-FICA	2,313.00	2,225.84	2,359.00	2,082.94	2,538.00
100-51-5151-135	TREASURER-WI RETIREMENT FUND	1,980.00	2,074.80	2,035.00	1,837.80	2,233.00
100-51-5151-140	TREASURER-INSURANCES	7,500.00	4,617.98	6,199.00	9,907.93	14,691.00
100-51-5151-310	TREASURER-OFFICE EXPENSE	1,200.00	1,496.96	1,200.00	2,489.46	2,500.00
100-51-5151-311	TREASURER-COMPUTER SUP/EXP	3,100.00	6,246.37	5,500.00	2,847.20	3,500.00
100-51-5151-320	TREASURER-PUB/SUB/DUES	100.00	312.40	120.00	105.00	100.00
100-51-5151-330	TREASURER-TRAVEL	200.00	129.22	200.00	.00	.00
100-51-5151-331	TREASURER-TRAINING	1,500.00	465.70	1,500.00	644.00	1,000.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES	700.00	979.57	500.00	606.91	500.00
100-51-5151-390	TREASURER-OTHER EXPENSE	400.00	.00	100.00	2,093.72	100.00
100-51-5153-120	ASSESS OF PROPERTY-WAGES	200.00	300.00	200.00	150.00	300.00
100-51-5153-130	ASSESS OF PROPERTY-FICA	20.00	22.98	30.00	11.49	19.00
100-51-5153-210	ASSESS OF PROPERTY-PROF SERV	12,650.00	12,622.84	12,200.00	12,200.00	12,900.00
100-51-5153-390	ASSESS OF PROPERTY-OTHER EXP	200.00	97.75	150.00	81.36	100.00
100-51-5157-210	INDEPENDENT AUDITING-PRO SERVI	32,000.00	34,096.00	25,000.00	37,570.00	30,000.00
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	10,000.00	11,183.00	10,000.00	4,500.00	7,000.00
100-51-5161-290	ATTORNEY-PROSECUTION	3,000.00	1,960.00	2,000.00	490.00	1,000.00

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100-51-5162-120	OTHER MUNI BLDG-WAGES	.00	.00	.00	.00	.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	3,500.00	4,219.19	4,365.00	2,716.38	4,000.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	.00	858.77	.00	463.97	785.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EX	100.00	6,428.64	100.00	107.77	100.00
100-51-5163-210	COD OF ORDIN.-PROFESSIONAL SER	.00	.00	.00	.00	2,400.00
100-51-5171-120	MUNI BLDG-WAGES	2,880.00	3,273.30	2,307.00	3,873.98	5,893.00
100-51-5171-130	MUNI BLDG-FICA	220.00	263.00	176.00	296.39	451.00
100-51-5171-135	MUNI BLDG-WI RET FUND	56.00	81.46	170.00	56.38	367.00
100-51-5171-140	MUNI BLDG-INSURANCES	260.00	360.13	1,228.00	300.43	64.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	4,000.00	2,968.89	4,000.00	1,090.21	2,000.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	16,000.00	16,412.73	15,000.00	9,824.87	15,000.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	500.00	93.20	500.00	.00	100.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,800.00	1,864.10	1,500.00	712.30	1,500.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	1,000.00	1,642.81	1,000.00	341.50	1,300.00
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	4,000.00	2,236.34	2,000.00	1,343.62	2,000.00
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	34,000.00	26,811.00	34,000.00	34,198.00	47,163.00
100-51-5195-390	UNEMPLOYMENT ASSESSMENT	1,400.00	.00	1,400.00	.00	.00
100-51-5196-510	WORKER'S COMP INSURANCE	16,000.00	14,265.00	16,000.00	10,637.00	26,311.00
PUBLIC SAFTEY						
100-52-5210-120	POLICE ADMIN-WAGES	83,921.00	86,266.65	85,591.00	68,990.36	89,625.00
100-52-5210-125	POLICE ADMIN-VACATION PAYOUT	915.97	.00	.00	113.72	.00
100-52-5210-130	POLICE ADMIN-FICA	6,420.00	6,340.92	6,548.00	5,682.66	6,856.00
100-52-5210-135	POLICE ADMIN-WI RET FUND	5,007.00	5,408.50	7,842.00	4,524.91	5,226.00
100-52-5210-140	POLICE ADMIN-INSURANCES	19,048.00	15,135.44	19,525.00	12,062.49	14,439.00
100-52-5210-190	POLICE ADMIN-UNIFORM ALLOWANC	600.00	414.00	600.00	49.99	600.00
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	150.00	.00	150.00	.00	150.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	600.00	193.00	100.00	28.72	100.00
100-52-5211-120	POLICE PATROL-WAGES	115,818.00	93,616.17	123,262.00	87,883.98	132,147.00
100-52-5211-125	POLICE PATROL-VACATION PAYOUT	3,068.52	921.60	.00	1,932.82	.00
100-52-5211-130	POLICE PATROL-FICA	8,860.00	6,895.24	9,430.00	7,322.65	10,109.00
100-52-5211-135	POLICE PATROL-WI RET FUND	2,528.00	10,086.39	9,794.00	10,477.49	13,198.00
100-52-5211-140	POLICE PATROL-INSURANCES	38,491.00	17,095.89	39,407.00	18,846.96	23,559.00
100-52-5211-190	POLICE PATROL-UNIFORM ALLOWAN	1,400.00	921.64	1,400.00	65.98	1,400.00
100-52-5211-210	POLICE PATROL-PROFESSIONAL SER	1,000.00	.00	1,000.00	.00	500.00
100-52-5211-220	POLICE PATROL-TELEPHONE	4,000.00	5,200.05	6,500.00	3,167.97	3,800.00
100-52-5211-230	POLICE PATROL-VEHICLE LEASE	.00	5,643.97	5,800.00	4,780.40	5,800.00
100-52-5211-310	POLICE PATROL-OFFICE SUPPL/EXP	4,000.00	1,496.40	2,000.00	964.67	1,000.00
100-52-5211-311	POLICE PATROL-COMPUTER SUPPO	4,000.00	11,595.25	7,800.00	11,092.84	12,000.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	2,000.00	938.15	1,000.00	671.82	1,000.00
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	2,000.00	2,020.07	1,000.00	2,338.24	2,200.00

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100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	.00	.00	.00	267.01	100.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	3,000.00	3,910.76	2,000.00	673.32	2,000.00
100-52-5211-371	POLICE PATROL-GAS	5,000.00	4,914.05	5,000.00	3,236.60	5,000.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPEN	1,200.00	1,613.89	1,200.00	121.48	1,000.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	139,389.00	116,157.50	139,389.00
100-52-5232-390	FIRE SUPPRESSION-OTHER	.00	401.72	500.00	1,589.58	1,590.00
100-52-5232-590	FIRE SUPPRESSION-FIRES	1,000.00	1,530.00	1,000.00	1,030.00	1,200.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	40,338.00	40,338.00	44,073.00	44,073.00	44,073.00
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	3,400.00	8,174.79	3,400.00	4,029.64	4,060.00
100-52-5241-210	BUILDING INSPECTION-PRO SERVIC	8,000.00	22,336.97	8,000.00	12,574.84	8,000.00
PUBLIC WORKS						
100-53-5323-120	GARAGE-WAGES	22,405.00	19,088.94	20,910.00	18,831.46	26,068.00
100-53-5323-125	GARAGE-VACATION PAYOUT	2,550.18	375.53	.00	120.18	6,601.20
100-53-5323-130	GARAGE-FICA	1,507.00	1,423.70	1,660.00	1,515.17	2,500.00
100-53-5323-135	GARAGE-WI RETIREMENT FUND	1,161.00	1,224.60	1,544.00	1,336.96	2,105.00
100-53-5323-140	GARAGE-INSURANCES	6,821.00	5,066.82	11,134.00	6,330.57	9,457.00
100-53-5323-210	GARAGE-CELL PHONES	.00	969.95	900.00	545.45	1,275.00
100-53-5323-220	GARAGE-UTILITY SERVICES	12,000.00	13,611.83	12,000.00	8,476.97	12,000.00
100-53-5323-320	GARAGE-LEASE PAYMENT	.00	.00	.00	.00	13,742.00
100-53-5323-340	GARAGE-OPERATING SUPPLIES	7,000.00	7,148.25	7,000.00	8,026.51	7,000.00
100-53-5323-341	GARAGE-TOOL REPLACEMENT	1,500.00	1,437.13	1,000.00	1,276.80	1,500.00
100-53-5323-390	GARAGE-OTHER EXPENSE	2,500.00	3,289.33	2,500.00	3,618.38	2,880.00
100-53-5324-120	MACH/EQUIPMENT-WAGES	27,169.00	33,756.84	27,841.00	30,680.89	40,450.00
100-53-5324-125	MACH/EQUIP-VACATION PAYOUT	.00	203.68	.00	200.30	.00
100-53-5324-130	MACH/EQUIPMENT-FICA	2,007.00	2,464.22	2,130.00	2,496.03	3,171.00
100-53-5324-135	MACH/EQUIPMENT-WI RET FUND	1,546.00	2,216.96	2,055.00	2,201.50	2,638.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	9,081.00	10,513.55	14,824.00	12,679.15	15,038.00
100-53-5324-340	MACH/EQUIPMENT-OPER SUP/EXP	2,500.00	1,725.75	2,300.00	2,235.31	3,500.00
100-53-5324-350	MACH/EQUIPMENT-REPAIR/MAINT	4,000.00	4,000.00	1,000.00	1,256.92	2,000.00
100-53-5324-370	MACH/EQUIPMENT-VEHICLE MAINT	3,000.00	3,350.92	3,000.00	3,144.63	3,300.00
100-53-5324-371	MACH/EQUIPMENT-GAS	2,000.00	1,931.68	1,500.00	1,226.94	1,500.00
100-53-5324-390	MACH/EQUIPMENT-OTHER	500.00	.00	250.00	389.04	500.00
100-53-5330-120	STREETS/ALLEYS-WAGES	2,361.00	3,125.97	2,419.00	2,082.06	2,991.00
100-53-5330-125	STREETS/ALLEYS-VACATION PAYOUT	.00	301.88	.00	160.24	.00
100-53-5330-130	STREETS/ALLEYS-FICA	174.00	256.69	185.00	177.03	229.00
100-53-5330-135	STREETS/ALLEYS-WI RET FUND	134.00	227.34	179.00	154.95	190.00
100-53-5330-140	STREETS/ALLEYS-INSURANCES	789.00	810.24	1,288.00	845.58	1,085.00
100-53-5330-320	STREETS/ALLEYS-LEASE PAYMENT	.00	.00	10,996.00	10,899.39	10,900.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	2,000.00	3,903.57	2,000.00	568.58	1,000.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	1,500.00	1,735.61	1,500.00	788.40	1,000.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	25,000.00	12,772.25	25,000.00	19,671.33	25,000.00
100-53-5330-390	STREETS/ALLEYS-OTHER SUP/EXP	2,000.00	1,888.20	1,600.00	28.32	100.00
100-53-5331-120	BRIDGES/CULVERTS-WAGES	59.00	.00	60.00	.00	72.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	4.00	.00	5.00	.00	6.00
100-53-5331-135	BRIDGES/CULVERTS-WI RET FUND	3.00	.00	4.00	.00	5.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	20.00	.00	32.00	.00	26.00
100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU	200.00	.00	200.00	490.11	200.00
100-53-5332-120	CURB/GUTTER-WAGES	124.00	37.00	127.00	56.06	82.00
100-53-5332-130	CURB/GUTTER-FICA	9.00	2.82	10.00	4.28	6.00
100-53-5332-135	CURB/GUTTER-WI RET FUND	7.00	0.60	9.00	3.78	5.00
100-53-5332-140	CURB/GUTTER-INSURANCES	42.00	11.04	68.00	23.98	30.00
100-53-5332-290	CURB/GUTTER-CONTRACT SERVICE	3,000.00	.00	.00	.00	.00
100-53-5333-120	STREET CLEANING-WAGES	713.00	450.58	730.00	.00	106.00
100-53-5333-125	STREET CLEANING-VACATION PAYOU	.00	203.68	.00	.00	.00
100-53-5333-130	STREET CLEANING-FICA	53.00	50.08	56.00	.00	8.00
100-53-5333-135	STREET CLEANING-WI RET FUND	41.00	45.64	54.00	.00	7.00
100-53-5333-140	STREET CLEANING-INSURANCES	238.00	154.11	389.00	.00	39.00
100-53-5333-350	STREET CLEANING-CONTRACTED SE	800.00	.00	6,000.00	3,877.50	7,000.00
100-53-5333-370	STREET CLEANING-VEHICLE MAINT	150.00	930.24	.00	.00	.00
100-53-5333-371	STREET CLEANING-GAS	275.00	580.15	.00	.00	.00
100-53-5333-390	STREET CLEANING-OTHER SUP/EXP	.00	244.75	.00	.00	.00
100-53-5334-120	SNOW//ICE REMOVAL-WAGES	10,396.00	13,148.28	10,653.00	10,724.21	11,901.00
100-53-5334-125	SNOW//ICE REMOVAL-VAC PAYOUT	.00	203.68	.00	360.54	.00
100-53-5334-130	SNOW//ICE REMOVAL-FICA	768.00	1,016.96	815.00	852.43	882.00
100-53-5334-135	SNOW//ICE REMOVAL-WI RET FUND	592.00	934.89	787.00	752.13	734.00
100-53-5334-140	SNOW//ICE REMOVAL-INSURANCES	3,475.00	3,835.52	5,672.00	2,268.39	4,183.00
100-53-5334-320	SNOW//ICE REMOVAL-LEASE PAYMEN	.00	.00	10,996.00	10,899.38	10,900.00
100-53-5334-340	SNOW//ICE REMOVAL-OPERATING SU	3,000.00	2,044.50	3,000.00	2,044.70	3,000.00
100-53-5334-370	SNOW//ICE REMOVAL-VEHICLE MAIN	6,000.00	8,660.48	6,000.00	4,725.86	6,000.00
100-53-5334-371	SNOW//ICE REMOVAL-GAS	2,000.00	2,394.59	3,000.00	2,204.01	3,000.00
100-53-5334-390	SNOW//ICE REMOVAL-MISC SUP/EXP	10,000.00	11,747.83	13,000.00	.00	13,000.00
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,284.00	593.18	1,315.00	1,091.28	1,257.00
100-53-5335-125	TRAFFIC CONTROL-VACATION PAYOU	.00	203.68	.00	.00	.00
100-53-5335-130	TRAFFIC CONTROL-FICA	95.00	56.90	101.00	87.54	96.00
100-53-5335-135	TRAFFIC CONTROL-WI RET FUND	73.00	45.44	97.00	77.22	80.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	429.00	137.95	700.00	528.20	455.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	2,500.00	3,052.50	2,500.00	2,143.14	2,500.00
100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	2,000.00	2,368.22	1,000.00	1,489.87	1,500.00
100-53-5336-120	TREE/BRUSH-WAGES	4,095.00	5,928.80	4,197.00	6,859.18	8,316.00
100-53-5336-125	TREE/BRUSH-VACATION PAYOUT	.00	282.24	.00	80.12	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-53-5336-130	TREE/BRUSH-FICA	302.00	464.81	321.00	541.29	636.16
100-53-5336-135	TREE/BRUSH-WI RET FUND	233.00	357.46	310.00	475.11	529.00
100-53-5336-140	TREE/BRUSH-INSURANCES	1,369.00	1,495.61	2,234.00	3,004.60	3,017.00
100-53-5336-340	TREE/BRUSH-OPERATING SUPPLIES	100.00	.00	.00	.00	.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANC	100.00	631.27	500.00	371.66	500.00
100-53-5336-371	TREE/BRUSH-GAS	175.00	249.95	300.00	526.83	300.00
100-53-5336-390	TREE/BRUSH-SUPPLIES/EXPENSE	100.00	.00	.00	.00	.00
100-53-5342-220	STREET LIGHTING	27,500.00	33,889.25	27,500.00	22,613.80	27,500.00
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	548.00	267.33	561.00	.00	27.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	40.00	20.46	43.00	.00	2.00
100-53-5343-135	SDWALKS/CROSSWALKS-WI RET FND	31.00	19.51	41.00	.00	2.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANC	183.00	37.24	299.00	.00	10.00
100-53-5343-290	SDWALKS/CROSSWALKS-CONTRACT	1,000.00	.00	.00	.00	1,500.00
100-53-5343-350	SDWALKS/CROSSWALKS-REP/MAINT	200.00	.00	.00	.00	.00
100-53-5343-390	SDWALKS/CROSSWALKS-OTHER SUP	.00	87.78	.00	.00	.00
100-53-5344-120	STORM SEWER-WAGES	1,090.00	869.81	1,117.00	782.85	1,140.00
100-53-5344-130	STORM SEWER-FICA	81.00	66.57	85.00	59.91	90.00
100-53-5344-135	STORM SEWER-WI RET FUND	62.00	51.73	83.00	52.84	75.00
100-53-5344-140	STORM SEWER-INSURANCES	365.00	165.02	595.00	296.28	427.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPLI	1,000.00	560.00	500.00	436.33	4,500.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	500.00	426.09	500.00	466.90	500.00
100-53-5345-120	PARKING LOTS-WAGES	47.00	.00	49.00	.00	500.00
100-53-5345-130	PARKING LOTS-FICA	4.00	.00	4.00	.00	39.00
100-53-5345-135	PARKING LOTS-WI RET FUND	3.00	.00	4.00	.00	32.00
100-53-5345-140	PARKING LOTS-INSURANCES	16.00	.00	20.00	.00	181.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	400.00	423.12	350.00	243.48	350.00
100-53-5345-350	PARKING LOTS-REP/MAINT SUPPLIE	200.00	.00	.00	.00	.00
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,173.00	1,226.88	1,202.00	1,327.26	1,072.00
100-53-5362-125	GARBAGE COLLECTION-VAC PAYOUT	.00	203.68	.00	.00	.00
100-53-5362-130	GARBAGE COLLECTION-FICA	87.00	107.95	92.00	103.04	90.00
100-53-5362-135	GARBAGE COLLECTION-WI RET FND	67.00	72.31	89.00	90.89	68.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	392.00	313.20	640.00	671.33	388.00
100-53-5362-210	GARBAGE COLLECTION-PROF SERVI	66,395.00	68,724.50	68,387.00	58,463.49	71,000.00
100-53-5362-371	GARBAGE COLLECTION-GAS	100.00	.00	100.00	.00	.00
100-53-5362-390	GARBAGE COLLECTION-OTHER EXP	600.00	950.00	300.00	.00	950.00
100-53-5363-120	TRANSFER STATION-WAGES	794.00	84.38	814.00	88.37	257.00
100-53-5363-125	TRANSFER STATION-VAC PAYOUT	.00	.00	.00	80.12	.00
100-53-5363-130	TRANSFER STATION-FICA	59.00	6.45	62.00	12.89	20.00
100-53-5363-135	TRANSFER STATION-WI RET FUND	45.00	6.53	60.00	11.38	16.00
100-53-5363-140	TRANSFER STATION-INSURANCES	266.00	23.65	433.00	37.44	93.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	300.00	363.90	350.00	245.03	300.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,500.00	1,819.00	2,500.00	1,691.00	2,000.00
100-53-5363-350	TRANSFER STATION-REP/MAIN SUPP	.00	53.79	.00	.00	.00
100-53-5363-390	TRANSFER STATION-OTHER SUPP/EP	3,000.00	784.68	1,000.00	1,246.06	1,500.00
100-53-5365-120	RECYCLING-WAGES	6,752.00	4,127.34	6,920.00	5,203.47	9,413.00
100-53-5365-125	RECYCLING-VACATION PAYOUT	.00	.00	.00	120.18	.00
100-53-5365-130	RECYCLING-FICA	499.00	300.21	529.00	422.86	720.00
100-53-5365-135	RECYCLING-WI RET FUND	384.00	241.95	511.00	371.89	599.00
100-53-5365-140	RECYCLING-INSURANCES	2,257.00	1,418.94	3,684.00	1,992.05	3,415.00
100-53-5365-210	RECYCLING-PROFESSIONAL SERVIC	27,860.00	24,243.04	25,000.00	20,729.36	25,000.00
100-53-5365-350	RECYCLING-REP/MAIN SUPPLIES	100.00	.00	.00	.00	.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	100.00	.00	.00	1,473.19	1,000.00
100-53-5365-371	RECYCLING-GAS	100.00	100.00	100.00	109.56	200.00
100-53-5365-390	RECYCLING-OTHER SUPPLIES	50.00	1,459.80	.00	.00	.00
100-53-5422-290	ENGINEERING-STORM SEWERS	3,000.00	7,544.30	1,500.00	1,661.50	1,000.00
100-53-5424-290	ENGINEERING-STREET	6,000.00	10,904.54	10,000.00	2,111.50	5,000.00
100-53-5429-290	ENGINEERING-OTHER	30,000.00	6,242.30	5,000.00	253.00	2,500.00
HEALTH AND HUMAN SERVICES						
100-54-5410-290	RETIRED PERSONS HEALTH INSURA	13,553.00	13,553.00	.00	.00	5,297.00
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	550.00	.00	300.00	.00	300.00
100-54-5910-120	CEMETERY-WAGES	10,564.00	13,357.21	13,362.00	13,130.95	14,320.00
100-54-5910-125	CEMETERY-VACATION PAYOUT	.00	.00	.00	40.06	.00
100-54-5910-130	CEMETERY-FICA	804.00	1,027.68	1,022.00	1,007.56	1,097.00
100-54-5910-135	CEMETERY-WI RETIREMENT FUND	570.00	159.91	.00	58.12	229.00
100-54-5910-140	CEMETERY-INSURANCES	386.00	697.34	.00	315.96	40.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	3,000.00	76.38	3,000.00	115.00	2,000.00
100-54-5910-220	CEMETERY-UTILITY SERVICES	350.00	441.75	350.00	308.75	380.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,600.00	1,155.98	1,200.00	957.86	1,000.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	550.00	337.97	1,000.00	1,519.69	1,000.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	200.00	457.30	450.00	39.34	450.00
CULTURE,RECREATION & EDUCATION						
100-55-5157-210	INDEPENDENT AUDITING-LIBRARY	1,000.00	1,259.00	1,100.00	1,018.00	1,200.00
100-55-5511-120	LIBRARY-WAGES	64,144.00	58,119.42	66,793.00	49,880.61	66,396.00
100-55-5511-130	LIBRARY-FICA	4,907.00	4,269.00	5,110.00	3,992.93	5,079.00
100-55-5511-135	LIBRARY-WI RETIREMENT FUND	2,879.00	2,569.50	2,520.00	2,259.89	2,648.00
100-55-5511-140	LIBRARY-INSURANCES	18,500.00	16,315.10	19,836.00	14,838.88	19,514.00
100-55-5511-145	LIBRARY-WORKERS COMP INS	.00	.00	.00	.00	1,453.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	6,500.00	7,150.21	6,000.00	4,307.42	6,000.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	8,000.00	8,853.28	8,500.00	8,706.88	9,000.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,500.00	2,148.67	2,500.00	500.35	2,500.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-55-5511-315	LIBRARY-ADULT & JUVENILE PROGR	3,500.00	2,783.83	4,000.00	2,036.92	4,000.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS/MAGAZINE	2,000.00	2,034.89	2,000.00	815.60	1,500.00
100-55-5511-331	LIBRARY-TRAINING	1,000.00	744.75	1,000.00	985.70	1,000.00
100-55-5511-340	LIBRARY-OPERATING SUPP/MISC	3,000.00	2,340.71	3,000.00	2,775.18	3,000.00
100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	3,000.00	2,067.49	8,480.80	6,830.22	3,000.00
100-55-5511-390	LIBRARY-MATERIALS	18,000.00	19,215.56	14,519.20	13,960.94	20,000.00
100-55-5515-390	HARRIET O'CONNELL SUPP/EXPENSE	1,000.00	553.19	1,500.00	497.78	1,500.00
100-55-5520-120	PARKS-WAGES	27,371.00	29,194.77	25,999.00	30,239.67	37,433.00
100-55-5520-125	PARKS-VACATION PAYOUT	3,550.17	400.08	.00	280.42	.00
100-55-5520-130	PARKS-FICA	1,874.00	2,201.44	1,989.00	2,397.31	2,864.00
100-55-5520-135	PARKS-WI RETIREMENT FUND	1,444.00	1,474.96	1,919.00	2,086.89	2,383.00
100-55-5520-140	PARKS-INSURANCES	8,482.00	6,234.70	13,843.00	12,333.92	13,580.00
100-55-5520-220	PARKS-UTILITY SERVICES	2,200.00	2,475.84	2,500.00	2,048.61	2,250.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	2,000.00	1,778.51	3,400.00	3,487.10	3,400.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	2,000.00	539.31	1,000.00	1,736.53	1,250.00
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,500.00	1,085.65	1,500.00	338.58	1,250.00
100-55-5520-371	PARKS-GAS	1,500.00	573.72	1,500.00	1,389.68	1,500.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	2,500.00	5,061.61	1,000.00	1,337.60	1,000.00
100-55-5520-820	PARKS-CAPITAL IMPROVEMENTS	.00	6,459.00	.00	.00	.00
100-55-5530-120	CELEBRATIONS-WAGES	1,270.00	1,045.75	1,302.00	373.80	748.00
100-55-5530-130	CELEBRATIONS-FICA	94.00	80.04	100.00	28.56	57.00
100-55-5530-135	CELEBRATIONS-WI RET FUND	72.00	58.67	96.00	25.22	48.00
100-55-5530-140	CELEBRATIONS-INSURANCES	425.00	302.47	693.00	87.53	271.00
100-55-5530-340	CELEBRATIONS-OPERATING SUPPLIE	.00	.00	.00	62.09	.00
100-55-5530-390	CELEBRATIONS-OTHER SUP/EXPENS	7,200.00	7,787.66	8,790.00	5,279.77	7,540.00
100-55-5541-120	WATER RECREATION-WAGES	.00	12.73	50.00	164.24	181.00
100-55-5541-130	WATER RECREATION-FICA	.00	0.98	4.00	12.56	14.00
100-55-5541-135	WATER RECREATION-WI RET FUND	.00	0.84	4.00	11.09	12.00
100-55-5541-140	WATER RECREATION-INSURANCES	.00	3.95	10.00	.00	66.00
100-55-5541-340	WATER RECREATION-OPER SUP/EXP	2,200.00	730.97	1,200.00	1,175.79	1,200.00
100-55-5541-350	WATER RECREATION-REP/MAIN SUP	200.00	.00	100.00	8.00	500.00
100-55-5542-120	SWIMMING POOL-WAGES	3,378.00	4,420.68	3,885.00	3,132.98	3,732.00
100-55-5542-130	SWIMMING POOL-FICA	258.00	338.20	296.00	239.66	285.00
100-55-5542-135	SWIMMING POOL-WI RET FUND	221.00	272.94	255.00	175.95	252.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,425.00	1,286.03	1,581.00	819.41	1,373.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	2,000.00	1,685.85	1,000.00	1,702.44	1,700.00
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	12,000.00	9,366.45	9,000.00	5,701.78	9,000.00
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SE	35,547.00	30,945.80	35,500.00	26,479.17	32,500.00
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	40.00	11.74	20.00	.00	20.00
100-55-5542-331	SWIMMING POOL-CONCESSIONS	.00	1,009.90	1,500.00	.00	1,500.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-55-5542-340	SWIMMING POOL-OPERATING SUPPL	3,500.00	3,377.72	3,500.00	3,193.38	3,500.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	8,500.00	6,132.52	8,000.00	1,663.87	5,000.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	4,500.00	3,531.86	4,000.00	3,924.40	4,000.00
100-55-5543-120	OTHER SUMMER REC-WAGES	23.00	98.20	23.00	.00	538.00
100-55-5543-130	OTHER SUMMER REC-FICA	2.00	7.52	2.00	.00	41.00
100-55-5543-135	OTHER SUMMER REC-WI RET FUND	1.00	7.42	2.00	.00	34.00
100-55-5543-140	OTHER SUMMER REC-INSURANCES	8.00	.00	12.00	.00	195.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	1,400.00	1,526.52	.00	158.59	200.00
100-55-5544-120	OTHER WINTER REC-WAGES	.00	.00	.00	.00	26.00
100-55-5544-130	OTHER WINTER REC-FICA	.00	.00	.00	.00	2.00
100-55-5544-135	OTHER WINTER REC-WI RET FUND	.00	.00	.00	.00	2.00
100-55-5544-140	OTHER WINTER REC-INSURANCES	.00	.00	.00	.00	10.00
CONSERVATION & DEVELOPMENT						
100-56-5364-120	WEED CONTROL-WAGES	1,481.00	510.90	1,518.00	1,238.29	942.00
100-56-5364-125	WEED CONTROL-VACATION PAYOUT	.00	.00	.00	160.24	.00
100-56-5364-130	WEED CONTROL-FICA	109.00	39.10	116.00	106.98	72.00
100-56-5364-135	WEED CONTROL-WI RET FUND	84.00	33.44	112.00	94.39	60.00
100-56-5364-140	WEED CONTROL-INSURANCES	495.00	144.12	808.00	285.94	342.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SE	2,000.00	340.00	500.00	200.00	500.00
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	150.00	24.22	100.00	809.35	100.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	.00	.00	.00	356.67	500.00
100-56-5364-371	WEED CONTROL-GAS	100.00	.00	100.00	.00	100.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,000.00	998.53	1,000.00	1,616.27	1,800.00
100-56-5611-120	FORESTRY-WAGES	396.00	663.88	406.00	747.11	1,494.00
100-56-5611-125	FORESTRY-VACATION PAYOUT	.00	203.68	.00	.00	.00
100-56-5611-130	FORESTRY-FICA	29.00	66.38	31.00	57.14	114.00
100-56-5611-135	FORESTRY-WI RET FUND	23.00	60.00	30.00	50.42	95.00
100-56-5611-140	FORESTRY-INSURANCES	132.00	243.35	216.00	252.44	542.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	5,000.00	1,500.00	3,000.00	600.00	2,000.00
100-56-5611-340	FORESTRY-OPERATING SUPPLIES	100.00	.00	.00	36.83	.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	500.00	3.12	500.00	453.59	600.00
100-56-5670-120	ECON DEVELOPMENT-WAGES	.00	313.31	.00	26.47	29.00
100-56-5670-130	ECON DEVELOPMENT-FICA	.00	23.96	.00	2.02	2.00
100-56-5670-135	ECON DEVELOPMENT-WI RET FUND	.00	19.49	.00	1.79	2.00
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	.00	94.90	.00	8.50	11.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	700.00	747.89	240.00	205.21	240.00
100-56-5690-120	DAM-WAGES	4,000.00	4,301.32	5,000.00	2,708.62	3,423.00
100-56-5690-130	DAM-FICA	300.00	320.96	400.00	215.34	262.00
100-56-5690-135	DAM-WI RET FUND	22.00	217.44	300.00	189.93	218.00
100-56-5690-140	DAM-INSURANCES	128.00	869.45	2,000.00	954.75	1,242.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
100-56-5690-210	DAM-PROFESSIONAL SERVICES	.00	5,864.84	1,000.00	300.00	500.00
100-56-5690-350	DAM-REPAIR/MAINTENANCE EXPENS	200.00	.00	.00	.00	200.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	500.00	479.72	200.00	40.03	200.00
DEBT SERVICE						
100-58-5915-610	PRINCIPLE - SHORT TERM LOAN	.00	.00	.00	.00	35,500.00
100-58-5915-620	INTEREST - SHORT TERM LOAN	.00	.00	.00	.00	172.64
100-58-5918-610	PRINCIPAL - R.D.A.	62,400.00	62,400.00	48,535.88	41,385.46	.00
100-58-5918-620	INTEREST - R.D.A.	8,092.52	8,092.50	1,688.90	1,688.90	.00
100-58-5921-620	INTEREST - \$557,000	.00	0.39	.00	.00	.00
OTHER FINANCING USES						
100-59-5900-205	TRANSFER OUT TO 205	.00	.00	88,963.20	.00	88,963.20
100-59-5900-301	TRANSFER OUT TO 301	98,732.43	170,842.43	124,488.18	.00	74,626.84
GENERAL FUND Revenue Total:		1,762,747.38	1,741,166.70	1,866,074.16	1,342,271.68	1,880,718.59
GENERAL FUND Expenditure Total:		1,732,747.38	1,764,030.99	1,866,074.16	1,360,700.95	1,880,718.59
Net Total GENERAL FUND:		30,000.00	22,864.29-	.00	18,429.27-	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
REVOLVING LOAN S/R FUND						
MISCELLANEOUS REVENUE						
202-48-4810-000	INTEREST	.00	141.06	100.00	62.17	80.00
Total MISCELLANEOUS REVENUE:		.00	141.06	100.00	62.17	80.00
CAPITAL OUTLAY						
202-57-5710-310	ADMINISTRATIVE EXPENSE	.00	27,528.46	500.00	30.00	100.00
REVOLVING LOAN S/R FUND Revenue Total:		.00	141.06	100.00	62.17	80.00
REVOLVING LOAN S/R FUND Expenditure Total:		.00	27,528.46	500.00	30.00	100.00
Net Total REVOLVING LOAN S/R FUND:		.00	27,387.40-	400.00-	32.17	20.00-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
REDEVELOPMENT AUTHORITY FUND						
MISCELLANEOUS REVENUE						
205-48-4800-000	TRANSFER IN	.00	.00	88,963.02	.00	88,963.20
205-48-4810-000	INTEREST	200.00	41.29	50.00	.00	.00
205-48-4815-000	RDA 1.2M 2019-INTEREST REVENUE	.00	1,804.00	.00	.00	.00
205-48-4850-000	MISCELLANEOUS REVENUE	19,000.00	74,900.56	19,440.00	15,226.48	17,812.00
Total MISCELLANEOUS REVENUE:		19,200.00	76,745.85	108,453.02	15,226.48	106,775.20
OTHER FINANCING SOURCES						
205-49-4910-000	PROCEEDS FROM BORROWING	88,963.20	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		88,963.20	.00	.00	.00	.00
GENERAL GOVERNMENT						
205-51-5157-210	INDEPENDENT AUDITING	5,700.00	4,703.00	3,100.00	.00	3,100.00
CONSERVATION & DEVELOPMENT						
205-56-5670-000	BUSINESS INCENTIVES	12,000.00	18,500.00	.00	.00	.00
CAPITAL OUTLAY						
205-57-5710-310	ADMINISTRATIVE EXPENSE	1,500.00	4,917.52	1,500.00	19,129.48	10,000.00
DEBT SERVICE						
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	39,612.76	38,826.47	41,179.61	19,798.84	43,083.92
205-58-5813-620	RDA 1.2M 2019 - INTEREST	49,350.44	50,136.73	47,783.59	24,682.76	45,880.28
REDEVELOPMENT AUTHORITY FUND Revenue Total:		108,163.20	76,745.85	108,453.02	15,226.48	106,775.20
REDEVELOPMENT AUTHORITY FUND Expenditure Total:		108,163.20	117,083.72	93,563.20	63,611.08	102,064.20
Net Total REDEVELOPMENT AUTHORITY FUND:		.00	40,337.87-	14,889.82	48,384.60-	4,711.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	98,732.43	170,842.43	124,488.18	.00	74,626.84
Total OTHER FINANCING SOURCES:		98,732.43	170,842.43	124,488.18	.00	74,626.84
GENERAL GOVERNMENT						
301-51-5157-210	INDEPENDENT AUDITING	1,200.00	1,176.00	800.00	.00	500.00
DEBT SERVICE						
301-58-5811-610	STFL 2018 \$557,000 PRINCIPAL	.00	75,440.82	17,884.03	17,884.03	18,748.18
301-58-5811-620	STFL 2018 \$557,000 INTEREST	.00	12,704.18	21,729.53	21,729.53	20,865.38
301-58-5812-610	STFL PRINCIPAL	78,330.00	78,329.43	67,215.98	67,215.98	.00
301-58-5812-620	STFL INTEREST	4,367.00	4,366.36	2,022.00	2,022.00	.00
301-58-5820-610	\$527,000 PRINC CITY SHARE 52%	5,517.72	5,519.00	5,770.07	5,770.07	6,032.65
301-58-5820-620	\$527,000 INT CITY SHARE 52%	9,317.71	9,318.00	9,066.57	9,066.57	8,803.99
301-58-5827-610	STFL 2020 \$150,000 PRINCIPLE	.00	.00	.00	.00	13,332.46
301-58-5827-620	STFL 2020 \$150,000 INTEREST	.00	.00	.00	.00	6,344.18
DEBT SERVICE FUND Revenue Total:		98,732.43	170,842.43	124,488.18	.00	74,626.84
DEBT SERVICE FUND Expenditure Total:		98,732.43	186,853.79	124,488.18	123,688.18	74,626.84
Net Total DEBT SERVICE FUND:		.00	16,011.36-	.00	123,688.18-	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
CAPITAL IMPROVEMENTS FUND						
MISCELLANEOUS REVENUE						
400-48-4850-000	MISCELLANEOUS REVENUES	.00	.00	.00	1,577.00	.00
400-48-4851-702	GRANT-CDBG-PF 2017	.00	.00	.00	.00	.00
400-48-4851-703	GRANT-CDBG-PF 2019	483,000.00	.00	.00	.00	.00
400-48-4851-704	GRANT-CDBG-PF-2020	.00	.00	.00	.00	703,491.00
Total MISCELLANEOUS REVENUE:		483,000.00	.00	.00	1,577.00	703,491.00
OTHER FINANCING SOURCES						
400-49-4900-101	LOAN PROCEEDS	.00	.00	.00	35,500.00	127,225.00
400-49-4900-102	LOAN PROCEEDS-GREEN STREET	.00	.00	.00	.00	560,000.00
400-49-4900-103	LOAN PROCEEDS-TRENTON STREET	717,750.00	150,000.00	.00	.00	.00
400-49-4900-400	TRFR IN FROM GENERAL OUTLAY	.00	.00	139,616.00	.00	.00
400-49-4900-701	TRANSFER IN FROM CEMETERY PC	.00	.00	7,400.00	7,400.00	3,000.00
400-49-4930-000	FUNDS APPLIED	115,022.00	.00	.00	.00	228,597.00
Total OTHER FINANCING SOURCES:		832,772.00	150,000.00	147,016.00	42,900.00	918,822.00
GENERAL GOVERNMENT						
400-51-5120-810	MUNICIPAL COURT-CAPITAL EQUIPM	2,000.00	1,149.90	3,836.00	3,607.00	2,320.00
400-51-5140-810	MSA ADMINISTRATIVE COSTS	10,000.00	.00	.00	.00	.00
400-51-5142-810	CLERK-CAPITAL EQUIPMENT	1,500.00	1,260.80	.00	.00	.00
400-51-5144-810	ELECTIONS-CAPITAL EQUIPMENT	2,000.00	.00	.00	.00	.00
400-51-5151-810	TREASURER-CAPITAL EQUIPMENT	4,875.00	9,881.83	1,500.00	.00	.00
400-51-5157-210	INDEPENDENT AUDITING	500.00	.00	.00	.00	.00
400-51-5162-810	OTHER MUNI BLDG-CAPITAL EQUIPM	.00	.00	.00	.00	8,700.00
400-51-5171-810	MUNI BLDG-CAPITAL EQUIPMENT	200.00	.00	17,980.00	17,980.00	.00
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	800.00	2,430.59	11,400.00	5,163.40	.00
PUBLIC SAFTEY						
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	10,000.00	11,765.26	15,500.00	.00	.00
400-52-5211-811	POLICE PATROL-CAPITAL CARRY	20,000.00	.00	.00	.00	.00
400-52-5211-820	POLICE PATROL-CAPITAL IMPROV	.00	.00	1,600.00	1,761.60	19,069.00
400-52-5232-810	FIRE SUPPRESSION-CAPITAL EQUIP	.00	.00	.00	.00	146,725.00
PUBLIC WORKS						
400-53-5323-810	GARAGE-CAPITAL EQUIPMENT	1,120.00	1,115.00	11,550.00	7,600.00	.00
400-53-5323-820	GARAGE-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
400-53-5324-810	MACH/EQUIP-CAPITAL EQUIPMENT	15,500.00	15,500.00	11,500.00	10,240.00	.00
400-53-5330-810	STREETS/ALLEYS-CAPITAL EQUIP	5,300.00	6,282.50	.00	1,940.00	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	750,600.00	35,010.00	23,000.00	22,768.00	43,854.00
400-53-5330-830	TRENTON ST-CAPITAL IMPROVEMEN	.00	148,757.86	.00	391.58	.00
400-53-5330-840	CONTINGENCY EXPENSE	483,000.00	.00	.00	.00	.00
400-53-5330-845	SECOND ST-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
400-53-5330-850	GREEN ST-CAPITAL IMPROVEMENTS	.00	.00	.00	2,988.93	1,132,737.00
400-53-5344-810	STORM SEWER-CAPITAL EQUIPMENT	.00	.00	.00	35,500.00	.00
400-53-5344-820	STORM SEWER-CAPITAL IMPROVEME	.00	9,611.00	.00	760.00	66,218.00
400-53-5424-830	TRENTON STREET- ENGINEERING	.00	6,607.24	.00	662.46	.00
400-53-5424-850	GREEN ST-ENGINEERING	.00	.00	.00	12,821.25	130,754.00
HEALTH AND HUMAN SERVICES						
400-54-5910-810	CEMETERY-CAPITAL EQUIPMENT	5,300.00	6,282.50	7,400.00	7,400.00	3,000.00
400-54-5910-820	CEMETERY-CAPITAL IMPROVEMENT	2,300.00	2,300.00	.00	.00	.00
CULTURE, RECREATION & EDUCATION						
400-55-5511-810	LIBRARY-CAPITAL EQUIPMENT	.00	.00	.00	.00	2,500.00
400-55-5511-820	LIBRARY-CAPITAL IMPROVEMENT	.00	.00	.00	4,046.63	3,750.00
400-55-5520-810	PARKS-CAPITAL EQUIPMENT	1,500.00	1,500.00	11,500.00	10,239.99	2,500.00
400-55-5520-820	PARKS-CAPITAL IMPROVEMENT	600.00	600.00	.00	.00	10,000.00
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPME	3,677.00	2,826.52	30,250.00	55,480.75	50,186.00
400-55-5542-820	SWIMMING POOL-CAPITAL IMPROVE	5,000.00	3,390.00	.00	.00	.00
DEBT SERVICE						
400-58-5820-620	INTEREST ON LOANS	.00	1,134.00	.00	.00	.00
OTHER FINANCING USES						
400-59-5900-100	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	500.00	.00
CAPITAL IMPROVEMENTS FUND Revenue Total:		1,315,772.00	150,000.00	147,016.00	44,477.00	1,622,313.00
CAPITAL IMPROVEMENTS FUND Expenditure Total:		1,285,772.00	267,405.00	147,016.00	201,851.59	1,622,313.00
Net Total CAPITAL IMPROVEMENTS FUND:		30,000.00	117,405.00-	.00	157,374.59-	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
TIF #2 CAPITAL PROJECTS FUND						
TIF #2 INCREMENT						
401-41-4112-000	TIF #2 INCREMENT	62,286.00	63,443.00	63,443.00	67,824.00	62,831.00
Total TIF #2 INCREMENT:		62,286.00	63,443.00	63,443.00	67,824.00	62,831.00
INTERGOVERNMENTAL REVENUES						
401-42-4250-000	STATE AID-EXEMPT COMPUTERS	2,292.00	2,382.00	.00	.00	.00
401-42-4259-000	STATE AID-OTHER GRANTS	.00	.00	.00	2,692.18	5,334.20
Total INTERGOVERNMENTAL REVENUES:		2,292.00	2,382.00	.00	2,692.18	5,334.20
MISCELLANEOUS REVENUE						
401-48-4851-700	GRANT-WI DEPT OF TRANSPORTATIO	.00	.00	.00	.00	31,759.51
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	31,759.51
OTHER FINANCING SOURCES						
401-49-4910-000	LOAN PROCEEDS	605,000.00	604,999.63	.00	.00	.00
Total OTHER FINANCING SOURCES:		605,000.00	604,999.63	.00	.00	.00
GENERAL GOVERNMENT						
401-51-5157-210	INDEPENDENT AUDITING	4,100.00	10,224.00	4,250.00	1,884.50	2,000.00
PUBLIC WORKS						
401-53-5330-800	MILL RD-CAPITAL IMPROVEMENTS	.00	.00	.00	.00	116,880.00
CAPITAL OUTLAY						
401-57-5700-790	BUSINESS INCENTIVES	605,000.00	.00	.00	504,999.00	.00
401-57-5700-791	COVID-19 BUSINESS LOANS	.00	.00	.00	26,600.00	.00
401-57-5700-795	TIF #2 LAND PURCHASES	.00	63,881.63	.00	5,350.00	.00
401-57-5710-310	ADMINISTRATIVE EXPENSE	20,478.00	743.75	2,650.00	10,260.90	3,000.00
401-57-5710-330	CONTINGENCY EXPENSE	40,000.00	.00	.00	.00	.00
DEBT SERVICE						
401-58-5810-610	STFL \$390,000 PRINCIPAL	.00	.00	6,288.66	6,288.66	15,514.94
401-58-5820-610	STFL \$390,000 PRINCIPAL	.00	.00	.00	.00	.00
401-58-5820-620	STFL \$390,000 INTEREST	.00	2,800.45	26,493.29	26,493.29	17,267.01
401-58-5820-630	INTEREST ON TIF ADVANCE	.00	344.00	.00	.00	.00
401-58-5830-610	STFL \$800,000 PRI TIF#2 SHARE	.00	.00	.00	.00	16,065.62
401-58-5830-620	STFL \$800,000 INT TIF#2 SHARE	.00	.00	.00	.00	29,524.83

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
	TIF #2 CAPITAL PROJECTS FUND Revenue Total:	669,578.00	670,824.63	63,443.00	70,516.18	99,924.71
	TIF #2 CAPITAL PROJECTS FUND Expenditure Total:	669,578.00	77,993.83	39,681.95	581,876.35	200,252.40
	Net Total TIF #2 CAPITAL PROJECTS FUND:	.00	592,830.80	23,761.05	511,360.17-	100,327.69-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
TIF #3 FUND						
TAXES						
402-41-4112-000	TIF #3 INCREMENT	15,895.00	16,190.00	16,190.00	75,030.00	37,910.00
Total TAXES:		15,895.00	16,190.00	16,190.00	75,030.00	37,910.00
MISCELLANEOUS REVENUE						
402-48-4810-000	INTEREST	.00	1,749.52	120.00	1,272.69	60.00
402-48-4851-701	GRANT-CDBG-PFED	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	1,749.52	120.00	1,272.69	60.00
OTHER FINANCING SOURCES						
402-49-4910-000	LOAN PROCEEDS	390,000.00	195,000.37	.00	.00	.00
Total OTHER FINANCING SOURCES:		390,000.00	195,000.37	.00	.00	.00
GENERAL GOVERNMENT						
402-51-5157-210	INDEPENDENT AUDITING	4,100.00	10,224.00	4,250.00	1,884.50	2,000.00
PUBLIC WORKS						
402-53-5330-820	STREETS/ALLEYS -CAPITAL IMPROV	121,802.00	62,983.25	.00	3,149.00-	.00
402-53-5429-290	ENGINEERING-OTHER	20,000.00	.00	.00	.00	.00
TIF #3 CAPITAL PROJECTS						
402-57-5700-330	CONTINGENCY EXPENSE	168,030.00	.00	.00	.00	.00
402-57-5700-790	BUSINESS INCENTIVES	.00	.00	.00	.00	.00
402-57-5700-791	LEROY MEATS INCENTIVE	40,000.00	39,000.00	22,500.00	22,500.00	4,500.00
402-57-5700-792	GLOBAL TECH INCENTIVE	12,000.00	12,000.00	10,000.00	10,000.00	.00
402-57-5700-793	DOLLAR GENERAL INCENTIVE	20,000.00	.00	20,000.00	24,034.46	25,965.54
402-57-5710-310	ADMINISTRATIVE EXPENSE	20,000.00	10,435.85	15,000.00	1,702.00	1,650.00
DEBT SERVICE						
402-58-5820-620	ERGO BANK INTEREST 1.2M	16,000.00	50,283.48	.00	.00	.00
402-58-5820-630	INTEREST ON TIF ADVANCE	.00	5,105.00	.00	.00	.00
402-58-5830-610	STFL \$800,000 PRI TIF#3 SHARE	.00	.00	.00	.00	5,178.18
402-58-5830-620	STFL \$800,000 INT TIF#3 SHARE	.00	.00	.00	.00	9,516.27
OTHER FINANCING USES						
402-59-5900-205	TRANSFER OUT TO 205	88,963.00	.00	.00	.00	.00
TIF #3 FUND Revenue Total:		405,895.00	212,939.89	16,310.00	76,302.69	37,970.00
TIF #3 FUND Expenditure Total:		510,895.00	190,031.58	71,750.00	56,971.96	48,809.99

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
Net Total TIF #3 FUND:		105,000.00-	22,908.31	55,440.00-	19,330.73	10,839.99-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
CAP PROJ-MUNICIPAL BLDG FUND						
MISCELLANEOUS REVENUE						
403-48-4811-000	INTEREST	200.00	1,899.81	100.00	76.24	.00
403-48-4815-000	CAPITAL LEASE INTEREST REVENUE	8,092.52	8,092.50	1,688.90	1,688.90	.00
403-48-4915-000	CAPITAL LEASE PRINCIPAL REVENUE	62,400.00	62,400.00	48,535.88	41,385.46	.00
Total MISCELLANEOUS REVENUE:		70,692.52	72,392.31	50,324.78	43,150.60	.00
GENERAL GOVERNMENT						
403-51-5157-210	INDEPENDENT AUDITING	200.00	784.00	500.00	.00	.00
DEBT SERVICE						
403-58-5919-610	RDA 4/19/96 1M PRINCIPAL	62,400.00	62,400.00	48,535.88	134,800.00	.00
403-58-5919-620	RDA 4/19/96 1M INTEREST	8,092.52	8,092.50	1,688.90	1,688.90	.00
CAP PROJ-MUNICIPAL BLDG FUND Revenue Total:		70,692.52	72,392.31	50,324.78	43,150.60	.00
CAP PROJ-MUNICIPAL BLDG FUND Expenditure Total:		70,692.52	71,276.50	50,724.78	136,488.90	.00
Net Total CAP PROJ-MUNICIPAL BLDG FUND:		.00	1,115.81	400.00-	93,338.30-	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
CAP PROJ-RURAL DEV GRANT FUND						
MISCELLANEOUS REVENUE						
404-48-4800-000	TRANSFER IN	.00	14,837.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	14,837.00	.00	.00	.00
CAPITAL OUTLAY						
404-57-5711-620	INTEREST EXPENSE	.00	9,256.00	.00	.00	.00
CAP PROJ-RURAL DEV GRANT FUND Revenue Total:		.00	14,837.00	.00	.00	.00
CAP PROJ-RURAL DEV GRANT FUND Expenditure Total:		.00	9,256.00	.00	.00	.00
Net Total CAP PROJ-RURAL DEV GRANT FUND:		.00	5,581.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
WATER DEPARTMENT FUND						
WATER SALES REVENUE						
610-41-4190-000	INTEREST ON TEMP INVESTMENT	100.00	1,409.68	360.00	1,140.56	205.00
610-41-4601-000	UNMETERED SALE OF GEN CUSTOM	.00	170.35	.00	.00	.00
610-41-4610-000	RESIDENTIAL REVENUE	167,000.00	166,622.05	167,000.00	136,438.23	167,000.00
610-41-4612-000	COMMERCIAL REVENUE	20,000.00	23,648.83	20,000.00	18,163.24	24,000.00
610-41-4612-100	MULTI FAMILY REVENUE	17,000.00	15,033.24	17,000.00	10,166.14	17,000.00
610-41-4613-000	INDUSTRIAL REVENUE	33,000.00	34,751.07	33,000.00	24,057.72	33,000.00
610-41-4614-000	REVENUE-PUBLIC AUTHORITIES	11,000.00	8,399.06	11,000.00	6,214.99	8,500.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,000.00	5,592.00	5,000.00	4,194.00	5,600.00
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	1,000.00	1,395.24	1,000.00	312.49	1,000.00
610-41-4720-000	FUNDS APPLIED	7,500.00	.00	.00	.00	.00
610-41-4740-000	OTHER WATER REVENUE	500.00	6,204.49	500.00	72.00	100.00
610-41-4750-000	WATER CONNECTION CHARGES	.00	2,500.00	1,000.00	.00	.00
Total WATER SALES REVENUE:		401,489.00	405,115.01	395,249.00	316,916.87	395,794.00
OTHER FINANCING SOURCES						
610-49-4900-200	TRANS IN FROM LGIP WATER OUTLA	.00	.00	235,000.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	235,000.00	.00	.00
PUBLIC WORKS						
610-53-0403-000	DEPRECIATION EXPENSE	66,750.00	71,680.00	75,000.00	.00	75,000.00
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	27,324.00	27,343.00	29,000.00	.00	29,000.00
610-53-0404-000	AMORTIZATION EXPENSE	1,029.00	.00	.00	.00	.00
610-53-0408-000	WATER DEPARTMENT-FICA	5,299.00	5,810.85	5,442.00	5,148.48	5,544.00
610-53-0408-100	WATER DEPARTMENT-TAX EQUIVALE	70,000.00	76,466.04	73,304.00	62,644.67	76,500.00
610-53-0427-000	INTEREST ON LONG TERM DEBT-FHA	16,770.00	11,638.68	7,630.68	11,459.29	10,349.11
610-53-0600-000	WATER DEPARTMENT-WAGES	57,580.00	59,189.11	59,299.00	51,909.78	60,794.00
610-53-0600-125	WATER DEPARTMENT-VAC PAYOUT	1,183.95	2,015.00	.00	.00	.00
610-53-0600-140	WATER DEPARTMENT-INSURANCE	3,600.00	3,150.00	.00	1,917.03	.00
610-53-0620-000	PURCHASED POWER	10,000.00	10,569.89	10,000.00	7,647.48	9,500.00
610-53-0630-000	CHEMICALS	7,000.00	6,647.50	7,000.00	7,523.54	7,500.00
610-53-0640-000	OPERATING SUPPLIES & EXPENSE	9,000.00	11,520.70	8,000.00	10,706.96	11,400.00
610-53-0640-220	UTILITY SERVICES	.00	172.64	1,000.00	931.83	1,100.00
610-53-0640-311	COMPUTER SUPPORT	.00	540.35	.00	.00	.00
610-53-0650-000	REPAIR TO WATER PLANT	10,000.00	5,506.11	7,000.00	3,530.63	10,000.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
610-53-0660-000	TRANSPORTATION EXPENSE	3,500.00	2,984.12	3,500.00	2,809.74	3,000.00
610-53-0670-000	WATER DEPARTMENT-CAPITAL EQUIP	35,200.00	355.86	42,830.00	30,807.85	13,889.00
610-53-0670-100	WATER DEPARTMENT-CAPITAL IMPR	8,200.00	949.00	235,000.00	96,524.65	.00
610-53-0670-811	WATER DEPARTMENT-CAPITAL CARR	7,500.00	.00	15,000.00	35,911.12	.00
610-53-0680-000	WATER DEPARTMENT-ADMIN SALARY	11,692.00	11,435.22	11,927.00	12,872.79	11,680.00
610-53-0680-140	WATER DEPARTMENT-ADMIN INSURA	.00	.00	.00	160.72	.00
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	5,000.00	7,362.38	4,400.00	2,397.87	2,500.00
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	22,000.00	13,811.25	11,500.00	2,882.18	10,000.00
610-53-0682-100	WATER DEPARTMENT-COMPUTER SU	1,500.00	405.20	200.00	2,441.71	3,750.00
610-53-0682-200	INDEPENDENT AUDITING	.00	.00	10,500.00	8,558.39	10,000.00
610-53-0683-000	CELL PHONE & ALARM CHARGES	.00	818.83	800.00	448.98	800.00
610-53-0684-000	INSURANCE EXPENSE	.00	.00	.00	.00	7,413.00
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	25,678.00	25,429.33	26,382.00	21,258.05	28,245.00
610-53-0686-100	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00	1,102.00
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	124.75	125.00	125.00	125.00
610-53-0689-000	MISCELLANEOUS GENERAL EXPENS	2,000.00	594.98	2,000.00	.00	.00
610-53-0689-100	WATER DEPARTMENT-UNIFORM ALL	700.00	740.64	350.00	243.49	350.00
DEBT SERVICE						
610-58-5917-610	PRINCIPAL DEBT SERVICE	30,800.42	.00	26,972.00	.00	28,081.99
WATER DEPARTMENT FUND Revenue Total:		401,489.00	405,115.01	630,249.00	316,916.87	395,794.00
WATER DEPARTMENT FUND Expenditure Total:		439,431.37	357,261.43	674,161.68	380,862.23	417,623.10
Net Total WATER DEPARTMENT FUND:		37,942.37-	47,853.58	43,912.68-	63,945.36-	21,829.10-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
SEWER DEPARTMENT FUND						
SEWER SALES REVENUE						
620-41-4190-000	INTEREST ON TEMP INVEST	300.00	2,287.90	2,700.00	576.46	205.00
620-41-4210-000	RESIDENTIAL REVENUE	360,000.00	358,655.68	360,000.00	287,503.56	360,000.00
620-41-4220-000	COMMERCIAL REVENUE	87,000.00	92,320.20	87,000.00	64,726.02	87,000.00
620-41-4230-000	INDUSTRIAL REVENUE	130,000.00	145,425.89	130,000.00	97,964.29	130,000.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	12,000.00	11,907.00	12,000.00	7,999.80	12,000.00
620-41-4720-000	FUNDS APPLIED	7,500.00	.00	.00	.00	82,500.00
620-41-6320-000	PENALTIES	1,500.00	3,280.23	1,500.00	623.37	1,500.00
620-41-6340-000	MISC. OPERATING REVENUES	3,500.00	11,236.15	3,500.00	11,240.50	9,250.00
Total SEWER SALES REVENUE:		601,800.00	625,113.05	596,700.00	470,634.00	682,455.00
PUBLIC WORKS						
620-53-0082-000	SEWER DEPARTMENT-WAGES	54,600.00	48,519.82	55,414.00	60,371.61	63,622.00
620-53-0082-125	SEWER DEPARTMENT-VAC PAYOUT	1,183.95	1,954.79	.00	.00	.00
620-53-0082-140	SEWER DEPT/INS/DISABLE/DENTAL	.00	.00	.00	1,475.25	.00
620-53-0403-000	DEPRECIATION OF EXPENSE	144,695.00	158,837.00	156,000.00	.00	159,000.00
620-53-0408-000	SEWER DEPARTMENT-FICA	5,071.00	5,006.55	5,145.00	4,710.56	5,761.00
620-53-0427-000	INTEREST ON LONG TERM DEBT	44,891.00	35,411.67	43,910.00	30,796.63	33,945.31
620-53-0620-000	POWER PURCHASED FOR PUMPING	17,000.00	18,658.71	17,000.00	12,041.49	16,000.00
620-53-0826-000	CELL PHONE & ALARM CHARGES	.00	1,221.69	1,100.00	754.82	1,100.00
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	17,000.00	18,856.74	15,200.00	5,599.93	7,000.00
620-53-0827-220	UTILITY SERVICES	.00	294.63	1,800.00	1,975.74	2,500.00
620-53-0827-311	COMPUTER SUPPORT	.00	540.34	.00	.00	.00
620-53-0828-000	TRANSPORTATION EXPENSE	3,500.00	2,821.42	3,500.00	2,268.58	3,000.00
620-53-0829-000	SEWER DEPARTMENT-CAPITAL EQUI	69,300.00	355.87	29,330.00	32,380.70	13,889.00
620-53-0829-100	SEWER DEPARTMENT-CAPITAL IMPR	.00	.00	.00	.00	82,500.00
620-53-0829-811	SEWER DEPARTMENT-CAPITAL CARR	.00	.00	.00	46,978.88	.00
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	.00	.00	.00	4,977.46	6,000.00
620-53-0832-000	MAINT OF PUMP STATION EQUIP	8,000.00	4,694.76	8,000.00	29,275.84	8,000.00
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	500.00	.00	500.00	1,080.86	1,000.00
620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	500.00	2,838.50	1,000.00	1,818.04	1,500.00
620-53-0850-000	SEWER DEPARTMENT-ADMIN SALARI	11,692.00	11,409.20	11,927.00	12,872.79	11,680.00
620-53-0850-140	SEWER DEPARTMENT-OFF WAGES/IN	.00	.00	.00	160.73	.00
620-53-0851-000	GEN OFFICE SUPPLIES & EXPENSE	4,500.00	3,175.14	4,500.00	2,680.29	3,500.00
620-53-0851-100	FLWCC BUDGET EXPENSE	120,000.00	132,487.74	120,000.00	97,180.00	120,000.00
620-53-0851-101	FLWCC FUTURE RESERVE FUND	20,000.00	.00	.00	.00	.00
620-53-0851-102	FLWCC COPPER SURCHARGE	1,000.00	1,119.65	1,000.00	.00	1,000.00

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
620-53-0851-103	FLWCC SLUDGE REMOVAL/LINER	.00	23,438.00	56,250.00	36,062.50	56,250.00
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES	18,000.00	13,905.23	7,500.00	2,364.71	7,600.00
620-53-0852-100	SEWER DEPARTMENT-COMPUTER S	1,500.00	557.85	500.00	2,506.19	3,750.00
620-53-0852-200	INDEPENDENT AUDITING	.00	.00	10,200.00	7,945.90	9,500.00
620-53-0853-000	INSURANCE EXPENSE	.00	.00	.00	.00	7,427.00
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	25,678.00	23,620.92	26,382.00	20,069.06	28,882.00
620-53-0854-100	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00	1,102.00
620-53-0856-000	MISC. GENERAL EXPENSE	500.00	94.97	.00	.00	.00
620-53-0856-100	SEWER DEPARTMENT-UNIFORM ALL	700.00	740.64	350.00	243.50	350.00
620-53-0857-000	RENT	10,000.00	.00	10,000.00	.00	.00
DEBT SERVICE						
620-58-5917-610	PRINCIPAL DEBT SERVICE	51,226.00	.00	52,606.00	.00	52,606.00
SEWER DEPARTMENT FUND Revenue Total:		601,800.00	625,113.05	596,700.00	470,634.00	682,455.00
SEWER DEPARTMENT FUND Expenditure Total:		631,036.95	508,322.53	639,114.00	418,592.06	708,464.31
Net Total SEWER DEPARTMENT FUND:		29,236.95-	116,790.52	42,414.00-	52,041.94	26,009.31-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
CEMETERY NONEXP TRUST FUND						
MISCELLANEOUS REVENUE						
701-48-4810-000	INTEREST	400.00	5,330.01	300.00	641.40	1,190.00
Total MISCELLANEOUS REVENUE:		400.00	5,330.01	300.00	641.40	1,190.00
DEBT SERVICE						
701-58-5800-000	TRANSFER OUT	.00	.00	7,400.00	7,400.00	3,000.00
CEMETERY NONEXP TRUST FUND Revenue Total:		400.00	5,330.01	300.00	641.40	1,190.00
CEMETERY NONEXP TRUST FUND Expenditure Total:		.00	.00	7,400.00	7,400.00	3,000.00
Net Total CEMETERY NONEXP TRUST FUND:		400.00	5,330.01	7,100.00-	6,758.60-	1,810.00-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
ROBERTS EXP TRUST FUND						
MISCELLANEOUS REVENUE						
802-48-4810-000	INTEREST	40.00	153.39	40.00	74.89	75.00
Total MISCELLANEOUS REVENUE:		40.00	153.39	40.00	74.89	75.00
OTHER FINANCING USES						
802-59-5900-390	MISCELLANEOUS EXPENSE	40.00	200.00	150.00	225.00	200.00
ROBERTS EXP TRUST FUND Revenue Total:		40.00	153.39	40.00	74.89	75.00
ROBERTS EXP TRUST FUND Expenditure Total:		40.00	200.00	150.00	225.00	200.00
Net Total ROBERTS EXP TRUST FUND:		.00	46.61-	110.00-	150.11-	125.00-

Account Number	Account Title	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Approved Budget	2020-20 Current year Actual	2021-21 Beginning Budget
LIBRARY S/R FUND						
INTERGOVERNMENTAL REVENUES						
804-43-4372-000	COUNTY AID	.00	2,799.73	5,746.61	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	2,799.73	5,746.61	.00	.00
MISCELLANEOUS REVENUE						
804-48-4810-000	INTEREST	20,000.00	64,764.45	25,000.00	7,818.70	15,000.00
804-48-4850-000	DONATIONS	4,000.00	10,321.38	4,000.00	11,570.00	4,000.00
804-48-4890-000	LIBRARY MISCELLANEOUS REVENUE	.00	.00	.00	744.43	500.00
Total MISCELLANEOUS REVENUE:		24,000.00	75,085.83	29,000.00	20,133.13	19,500.00
CULTURE, RECREATION & EDUCATION						
804-55-5500-000	LIBRARY EXPENDITURES	15,000.00	5,549.47	12,000.00	7,614.97	5,000.00
LIBRARY S/R FUND Revenue Total:		24,000.00	77,885.56	34,746.61	20,133.13	19,500.00
LIBRARY S/R FUND Expenditure Total:		15,000.00	5,549.47	12,000.00	7,614.97	5,000.00
Net Total LIBRARY S/R FUND:		9,000.00	72,336.09	22,746.61	12,518.16	14,500.00

Report Criteria:

Accounts to include: With balances or activity
Print FUND Titles
Page and Total by FUND
Print SOURCE Titles
Total by SOURCE
Print COST CATEGORY Titles
All Segments Tested for Total Breaks