

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
GENERAL FUND									
TAXES									
	Total TAXES:	1,522,882.66	1,518,826.04	1,481,349.52	1,215,237.65	1,241,056.13	1,121,662.44	1,193,758.56	1,378,847.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	807,997.75	817,570.99	791,224.27	484,336.56	481,469.18	493,069.06	506,187.04	505,266.90
LICENSES & PERMITS									
	Total LICENSES & PERMITS:	44,459.16	64,707.33	43,158.99	42,922.41	56,690.26	69,199.03	49,147.68	31,165.00
FINES & FORFEITURES									
	Total FINES & FORFEITURES:	25,944.26	20,140.97	21,912.09	20,290.76	19,151.85	19,687.76	16,596.20	13,600.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	216,251.10	211,103.81	203,705.71	203,592.67	196,282.69	205,360.53	189,032.95	193,602.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	51,250.48	90,448.86	63,073.95	23,942.81	48,612.04	51,353.28	37,390.78	18,100.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	4,640.00	61,422.03	24,091.35	56,787.12	4,200.00	4,200.00	4,200.00
GENERAL GOVERNMENT									
	Total CITY COUNCIL:	13,434.41	12,319.42	12,684.85	13,528.06	14,209.85	14,138.28	16,512.90	16,191.00
	Total SPECIAL COMMITTEES:	117.27	.00	123.88	.00	30.00	80.00	54.95	.00
	Total LEGISLATIVE SUPPORT:	4,338.31	3,088.49	3,692.55	5,395.44	2,878.12	3,288.83	2,667.34	3,750.00
	Total ATTORNEY:	2,692.55	4,206.57	5,281.43	2,706.00	1,312.50	2,860.00	6,547.44	2,500.00
	Total MAYOR:	4,788.70	4,344.54	4,422.89	5,828.08	4,717.44	5,795.45	5,164.12	6,070.00
	Total CLERK:	233,435.37	245,807.93	246,355.11	250,052.66	216,758.54	224,277.16	240,804.31	270,391.34
	Total ELECTIONS:	2,890.37	1,384.22	5,214.77	1,726.01	3,692.32	2,130.34	6,391.77	3,365.00
	Total SPECIAL ACCTG AND AUDITING:	25,818.00	26,445.00	27,025.00	28,153.00	28,381.00	30,436.00	29,430.00	29,000.00
	Total ASSESSMENT OF PROPERTY:	10,159.59	10,225.31	10,749.80	10,759.50	10,727.80	10,717.07	9,460.59	10,750.00
	Total MUNICIPAL BUILDING:	17,151.04	15,893.53	14,624.95	16,737.37	14,964.15	20,570.71	15,680.02	21,400.00
	Total WARMING HOUSE:	1,389.72	1,301.16	.00	.00	.00	.00	.00	.00
	Total MAUNESHA BUSINESS CENTER:	.00	.00	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS GENERAL GOVT:	29,633.80	18,227.62	15,788.94	45,710.87	36,909.90	24,610.80	39,507.86	107,122.00
	Total PROPERTY AND LIAB INS:	74,015.39	61,777.53	52,924.00	44,966.00	41,617.47	41,666.00	35,131.90	41,606.00
	Total GENERAL GOVERNMENT:	419,864.52	405,021.32	398,888.17	425,562.99	376,199.09	380,570.64	407,353.20	512,145.34
PUBLIC SAFETY									
	Total POLICE ADMINISTRATION:	267,458.34	294,151.62	240,949.66	282,876.61	253,928.20	301,918.80	332,731.97	321,725.29
	Total POLICE PATROL:	509,727.75	522,857.84	540,179.79	543,457.75	540,023.52	458,076.77	447,258.79	632,799.00
	Total FIRE DEPARTMENT:	249,948.00	241,321.00	243,931.00	.00	.00	.00	.00	.00
	Total INSPECTIONS:	13,007.11	24,992.27	13,230.71	14,000.22	22,497.08	32,334.21	28,086.97	13,000.00
	Total CIVIL DEFENSE:	4,624.19	5,712.51	4,759.20	4,823.87	4,787.00	4,532.74	5,091.63	6,625.00

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Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
	Total PUBLIC SAFETY:	1,044,765.39	1,089,035.24	1,043,050.36	845,158.45	821,235.80	796,862.52	813,169.36	974,149.29
PUBLIC WORKS									
	Total DEPARTMENT OF PUBLIC WORKS:	271,561.83	253,679.22	267,705.06	279,343.53	274,240.11	271,728.08	302,470.38	310,278.00
	Total ENGINEERING AND ADMINISTRATION:	7,729.75	4,722.50	2,275.00	4,563.51	3,695.80	12,045.00	4,592.25	5,000.00
	Total MACHINERY & EQUIPMENT:	41,403.95	28,506.57	30,671.33	43,106.48	43,387.61	37,061.06	39,525.40	40,900.00
	Total GARAGE & SHED:	15,645.50	15,136.39	14,947.89	12,796.47	15,663.27	14,509.61	15,301.19	15,864.00
	Total STREET REPAIRS & MAINT:	16,919.44	17,940.19	18,598.85	4,243.98	7,039.70	6,619.09	14,117.17	9,500.00
	Total SNOW & ICE CONTROL:	30,803.79	28,196.78	29,314.81	32,277.58	29,063.22	37,668.24	36,715.36	44,000.00
	Total STREET LIGHTING:	62,566.90	66,514.15	67,847.73	65,111.66	59,544.58	59,394.96	60,329.95	68,000.00
	Total SIDEWALKS & CROSSWALKS:	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Total STORM SEWERS:	914.13	330.78	456.20	1,129.41	129.52	131.08	109.70	1,000.00
	Total TRAFFIC CONTROL:	8,727.78	1,968.66	3,024.19	3,682.50	3,666.76	5,149.47	5,821.72	6,500.00
	Total BRIDGES & CULVERTS:	222.60	.00	.00	222.60	233.20	.00	285.14	225.00
	Total TREE & BRUSH CONTROL:	4,663.46	3,140.11	1,875.03	6,571.82	5,344.49	7,704.67	7,800.10	6,500.00
	Total REFUSE COLLECT:	146,261.40	164,892.84	168,113.20	170,621.60	174,778.56	176,163.35	171,111.82	174,528.50
	Total SANITARY SEWERS:	1,301.62	4,640.00	53,065.83	13,382.41	13,902.40	.00	72.50	.00
	Total PUBLIC WORKS:	608,722.15	589,668.19	657,895.12	637,053.55	630,689.22	628,174.61	659,252.68	683,295.50
HEALTH & HUMAN SERVICES									
	Total INSECT CONTROL:	107.86	.00	15.96	.00	.00	.00	.00	.00
	Total ANIMAL CONTROL:	4,080.00	4,080.00	4,160.00	4,160.00	4,386.00	4,386.00	4,651.72	4,400.00
	Total CEMETERY:	.00	.00	.00	.00	.00	.00	.00	.00
	Total HEALTH & HUMAN SERVICES:	4,187.86	4,080.00	4,175.96	4,160.00	4,386.00	4,386.00	4,651.72	4,400.00
CULTURE, RECREATION & EDUC									
	Total LIBRARY:	348,672.47	493,304.35	397,787.90	.00	.00	.00	.00	.00
	Total PARKS:	46,431.66	48,372.37	1,830.61	.00	.00	.00	.00	.00
	Total CELEBRATIONS & ENTERTAINMENT:	31.92	236.65	779.20	1,362.74	770.55	1,335.36	295.00	4,000.00
	Total YOUTH CENTER:	168.82	.00	.00	.00	.00	.00	.00	.00
	Total CULTURE, RECREATION & EDUC:	395,304.87	541,913.37	400,397.71	1,362.74	770.55	1,335.36	295.00	4,000.00
CONSERVATION & DEVELOPMENT									
	Total WEED CONTROL:	416.86	1,203.92	1,308.40	785.90	1,378.36	.00	1,846.47	2,600.00
	Total PLANNING AND CONSERVATION:	3,840.23	3,721.89	3,689.10	5,658.32	5,575.09	5,509.68	11,158.99	6,191.00
	Total CONSERVATION & DEVELOPMENT:	4,257.09	4,925.81	4,997.50	6,444.22	6,953.45	5,509.68	13,005.46	8,791.00
OTHER FINANCING USES									
	Total SPECIAL REVENUE FUND:	.00	.00	95,894.00	168,106.94	25,000.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	.00	.00	.00	223,074.00	.00	.00	.00
	Total DEBT SERVICE FUND:	.00	.00	418,147.97	.00	206,825.00	4,209.21	.00	.00
	Total TRANSFER TO OTHER FUNDS:	.00	.00	36,536.00	.00	.00	.00	.00	.00
	Total TRANSFER TO CDA FUND:	.00	.00	32,335.00	4,710.00	7,491.00	.00	.00	.00
	Total OTHER FINANCING USES:	.00	.00	582,912.97	172,816.94	462,390.00	4,209.21	.00	.00
	GENERAL FUND Revenue Total:	2,668,785.41	2,727,438.00	2,665,846.56	2,014,414.21	2,100,049.27	1,964,532.10	1,996,313.21	2,144,780.90
	GENERAL FUND Expenditure Total:	2,477,101.88	2,634,643.93	3,092,317.79	2,092,558.89	2,302,624.11	1,821,048.02	1,897,727.42	2,186,781.13

		2014	2015	2016	2017	2018	2019	2020	2021
Account Number	Account Title	Pri Year 7	Pri Year 6	Pri Year 5	Pri Year 4	Pri Year 3	Pri Year 2	Pri Year	Current year
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Net Total GENERAL FUND:		191,683.53	92,794.07	426,471.23-	78,144.68-	202,574.84-	143,484.08	98,585.79	42,000.23-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
CATV/WLOO FUND									
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00	4,068.94	8,065.67
LICENSES & PERMITS									
	Total LICENSES & PERMITS:	42,462.41	43,237.99	44,504.92	45,278.00	43,570.60	43,643.76	39,393.53	42,442.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	1,154.00	622.00	924.00	864.00	348.00	455.00	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	732.75	673.57	1,242.71	1,648.55	3,972.35	3,653.06	818.40	3,500.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	.00	800.00
CULTURE, RECREATION & EDUC									
	Total CATV:	46,749.21	38,180.66	34,533.50	35,600.58	47,924.55	79,158.35	64,077.78	51,354.40
	Total CULTURE, RECREATION & EDUC:	46,749.21	38,180.66	34,533.50	35,600.58	47,924.55	79,158.35	64,077.78	51,354.40
TRANSFER TO GENERAL FUND									
	Total TRANSFER TO GENERAL FUND:	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00	4,200.00
	Total TRANSFER TO GENERAL FUND:	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00	4,200.00
	CATV/WLOO FUND Revenue Total:	44,349.16	44,533.56	46,671.63	47,790.55	47,890.95	47,751.82	44,280.87	54,807.67
	CATV/WLOO FUND Expenditure Total:	46,749.21	38,180.66	34,533.50	35,600.58	55,124.55	83,358.35	68,277.78	55,554.40
	Net Total CATV/WLOO FUND:	2,400.05-	6,352.90	12,138.13	12,189.97	7,233.60-	35,606.53-	23,996.91-	746.73-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
STORM WATER IMPACT FEES									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	456.00	1,897.87	233.00	.00	2,731.46	1,096.22	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	0.57	2.97	9.05	0.39	24.60	52.82	.00	.00
ATTORNEY									
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
CAPITAL PROJECT FUND									
	Total CAPITAL PROJECT FUND:	.00	600.00	.00	.00	.00	3,954.04	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	2,398.24	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	600.00	2,398.24	.00	.00	3,954.04	.00	.00
	STORM WATER IMPACT FEES Revenue Total:	456.57	1,900.84	242.05	0.39	2,756.06	1,149.04	.00	.00
	STORM WATER IMPACT FEES Expenditure Total:	.00	600.00	2,401.24	3.00-	.00	3,954.04	.00	.00
	Net Total STORM WATER IMPACT FEES:	456.57	1,300.84	2,159.19-	3.39	2,756.06	2,805.00-	.00	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
PUBLIC WORKS IMPACT FEE									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	1,003.00	4,175.31	512.00	.00	6,002.18	2,408.86	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	1.27	6.53	19.62	0.40	52.96	114.93	0.02	.00
ATTORNEY									
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
CAPITAL PROJECT FUND									
	Total CAPITAL PROJECT FUND:	.00	1,400.00	.00	.00	.00	8,626.14	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	5,254.05	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	1,400.00	5,254.05	.00	.00	8,626.14	.00	.00
	PUBLIC WORKS IMPACT FEE Revenue Total:	1,004.27	4,181.84	531.62	0.40	6,055.14	2,523.79	0.02	.00
	PUBLIC WORKS IMPACT FEE Expenditure Total:	.00	1,400.00	5,257.05	3.00-	.00	8,626.14	.00	.00
	Net Total PUBLIC WORKS IMPACT FEE:	1,004.27	2,781.84	4,725.43-	3.40	6,055.14	6,102.35-	0.02	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
PARK & REC IMPACT FEE									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	694.00	2,888.06	354.00	.00	4,149.94	1,665.50	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	0.88	4.52	14.33	0.39	36.92	93.92	0.02	.00
ATTORNEY									
	Total ATTORNEY:	.00	.00	.00	3.00-	.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	.00	3.00-	.00	.00	.00	.00
CAPITAL PROJECT FUND									
	Total TRANSFER TO SPECIAL REVENUE FD:	.00	775.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	.00	.00	.00	.00	1,665.50	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	3,815.53	.00	.00	4,328.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	775.00	3,815.53	.00	.00	5,993.50	.00	.00
	PARK & REC IMPACT FEE Revenue Total:	694.88	2,892.58	368.33	0.39	4,186.86	1,759.42	0.02	.00
	PARK & REC IMPACT FEE Expenditure Total:	.00	775.00	3,815.53	3.00-	.00	5,993.50	.00	.00
	Net Total PARK & REC IMPACT FEE:	694.88	2,117.58	3,447.20-	3.39	4,186.86	4,234.08-	0.02	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
SANITARY SEWER IMPACT FEE									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	1,620.00	6,741.56	827.00	.00	9,694.92	3,890.87	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	2.05	10.56	31.74	0.40	84.99	185.01	0.03	.00
ATTORNEY									
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00	.00
CAPITAL PROJECT FUND									
	Total CAPITAL PROJECT FUND:	.00	2,250.00	.00	.00	.00	13,901.08	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	8,523.97	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	2,250.00	8,523.97	.00	.00	13,901.08	.00	.00
	SANITARY SEWER IMPACT FEE Revenue Total:	1,622.05	6,752.12	858.74	0.40	9,779.91	4,075.88	0.03	.00
	SANITARY SEWER IMPACT FEE Expenditure Total:	.00	2,250.00	8,526.97	3.00-	.00	13,901.08	.00	.00
	Net Total SANITARY SEWER IMPACT FEE:	1,622.05	4,502.12	7,668.23-	3.40	9,779.91	9,825.20-	0.03	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
WATER IMPACT FEE									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	1,481.00	6,163.94	756.00	.00	13,787.59	.00	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	0.63	7.88	28.69	0.40	96.90	262.26	0.04	.00
CAPITAL PROJECT FUND									
	Total CAPITAL PROJECT FUND:	.00	700.00	.00	.00	.00	14,188.45	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	7,715.67	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	700.00	7,715.67	.00	.00	14,188.45	.00	.00
	WATER IMPACT FEE Revenue Total:	1,481.63	6,171.82	784.69	0.40	13,884.49	262.26	0.04	.00
	WATER IMPACT FEE Expenditure Total:	.00	700.00	7,715.67	.00	.00	14,188.45	.00	.00
	Net Total WATER IMPACT FEE:	1,481.63	5,471.82	6,930.98-	0.40	13,884.49	13,926.19-	0.04	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
FIRE AND EMS									
TAXES									
	Total TAXES:	406,589.00	406,589.00	406,590.00	447,249.00	447,129.00	447,248.00	458,299.27	455,614.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	16,856.72	17,663.16	18,276.80	19,348.92	20,179.14	21,859.91	18,022.07	18,500.00
FINES & FORFEITURES									
	Total FINES & FORFEITURES:	1,405.80	1,018.00	1,940.00	25,547.90	56.01	7.21	.00	.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	141,988.45	122,552.32	118,329.95	142,473.18	134,197.10	142,808.81	170,089.15	131,000.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	503.77	11,566.93	854.36	13,323.39	3,730.98	9,213.87	28,980.89	198,838.64
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	.00	80,000.00
ADMIN WAGES									
	Total ADMIN WAGES:	14,099.67	14,263.67	19,627.34	14,221.53	16,251.82	12,748.83	12,950.87	13,813.00
	Total ADMIN OFFICE:	19,054.60	20,329.96	19,611.94	18,270.02	27,909.54	24,001.50	24,069.38	26,700.00
	Total UTILITIES:	17,898.00	14,329.05	14,367.34	12,709.82	14,274.95	16,120.15	13,143.94	16,826.20
	Total MEMBER WAGES/BENEFITS:	228,430.68	228,264.08	231,054.02	234,847.53	236,666.89	232,046.03	249,437.40	277,514.45
	Total EDUCATION:	27,482.46	22,032.00	21,068.39	23,129.75	10,492.44	22,297.48	13,612.10	21,300.00
	Total EQUIPMENT:	73,038.69	42,514.45	74,587.44	126,921.70	69,977.12	67,851.15	79,703.52	69,265.00
	Total TRUCKS:	21,317.81	36,782.51	24,806.39	48,852.48	34,880.43	31,932.28	32,231.01	43,250.00
	Total SPECIAL ACCOUNTING & AUDIT:	9,938.65	8,599.64	8,374.09	10,598.33	9,388.49	10,050.24	15,578.81	10,000.00
	Total UNIFORMS:	845.63	843.80	1,259.81	1,226.90	1,067.57	2,191.57	1,945.28	2,500.00
	Total INSPECTIONS:	12,426.84	6,403.00	255.00	530.94	570.00	272.99	165.00	270.00
	Total FIRE STATION:	13,189.09	3,355.85	14,115.64	20,687.60	50,411.10	21,668.96	13,885.67	8,900.00
	Total INSURANCE:	19,729.52	23,906.48	24,830.00	31,783.00	26,735.56	26,401.00	23,002.45	26,151.00
	Total ADMIN WAGES:	457,451.64	421,624.49	453,957.40	543,779.60	498,625.91	467,582.18	479,725.43	516,489.65
CAPITAL OUTLAY									
	Total CAPITAL PROJECT:	1,744.20	266,739.92	23,889.10	.00	.00	6,163.72	779,413.56	277,838.64
	Total SPECIAL FUNDS:	16,288.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	18,032.20	266,739.92	23,889.10	.00	.00	6,163.72	779,413.56	277,838.64
	FIRE AND EMS Revenue Total:	567,343.74	559,389.41	545,991.11	647,942.39	605,292.23	621,137.80	675,391.38	883,952.64
	FIRE AND EMS Expenditure Total:	475,483.84	688,364.41	477,846.50	543,779.60	498,625.91	473,745.90	1,259,138.99	794,328.29
	Net Total FIRE AND EMS:	91,859.90	128,975.00-	68,144.61	104,162.79	106,666.32	147,391.90	583,747.61-	89,624.35

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
SPECIAL REVENUE PARKS									
TAXES									
	Total TAXES:	.00	.00	.00	52,750.00	52,750.00	84,000.00	84,000.00	91,400.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	285,612.67	4,115.00	101,354.12	2,245.88	.00	.00	207,653.00	157,000.00
LICENSES & PERMITS									
	Total LICENSES & PERMITS:	.00	.00	683.00	653.00	573.00	390.00	320.00	650.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	1,935.00	2,360.00	76,614.01	89,599.60	91,364.19	93,494.80	27,506.50	97,750.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	2,029.26	16.25	50,323.60	22,301.28	15,884.27	12,841.88	5,702.21	14,750.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	4,394.00	775.00	127,314.00	.00	25,000.00	.00	92,862.00	25,000.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	.00	.00	3,565.13	4,401.18	4,465.23	4,617.15	1,287.98	4,500.00
	Total DEPARTMENT: 5130:	.00	.00	.00	.00	.00	.00	94.00	.00
	Total MISCELLANEOUS GENERAL GOVT:	.00	.00	2,540.00	.00	.00	.00	95.85	.00
	Total LEGISLATIVE SUPPORT:	.00	.00	6,105.13	4,401.18	4,465.23	4,617.15	1,477.83	4,500.00
MACHINERY & EQUIPMENT									
	Total MACHINERY & EQUIPMENT:	.00	.00	7,944.44	4,417.04	3,118.40	5,214.28	1,875.12	6,000.00
	Total MACHINERY & EQUIPMENT:	.00	.00	7,944.44	4,417.04	3,118.40	5,214.28	1,875.12	6,000.00
CULTURE, RECREATION & EDUC									
	Total PARKS ADMIN:	.00	.00	6,141.67	10,325.19	3,681.47	5,748.66	5,902.74	7,464.00
	Total PARKS - FIREMEN'S PARK:	.00	.00	96,054.07	106,426.73	106,930.41	90,154.03	44,775.81	87,500.00
	Total PARKS - TRAILHEAD:	32,793.54	8,411.63	6,835.76	8,166.76	11,114.55	9,333.50	6,948.59	8,700.00
	Total PARKS WAGES:	.00	.00	67,429.56	92,907.32	93,110.42	94,084.83	77,619.15	81,106.32
	Total PARKS - OTHER:	.00	.00	485.90	3,971.78	3,604.37	8,363.65	7,582.85	8,674.00
	Total CULTURE, RECREATION & EDUC:	32,793.54	8,411.63	176,946.96	221,797.78	218,441.22	207,684.67	142,829.14	193,444.32
CAPITAL PROJECT									
	Total CAPITAL PROJECT:	.00	.00	106,848.34	535.92	.00	41,072.49	141,649.50	164,000.00
	Total CAPITAL PROJECT:	.00	.00	106,848.34	535.92	.00	41,072.49	141,649.50	164,000.00
DEBT SERVICE FUND									
	Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00	488.75	1,150.00
	Total TRANSFER TO OTHER FUNDS:	300,926.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
	Total DEBT SERVICE FUND:	300,926.00	.00	.00	.00	.00	.00	488.75	1,150.00
	SPECIAL REVENUE PARKS Revenue Total:	293,970.93	7,266.25	356,288.73	167,549.76	185,571.46	190,726.68	418,043.71	386,550.00
	SPECIAL REVENUE PARKS Expenditure Total:	333,719.54	8,411.63	297,844.87	231,151.92	226,024.85	258,588.59	288,320.34	369,094.32
	Net Total SPECIAL REVENUE PARKS:	39,748.61-	1,145.38-	58,443.86	63,602.16-	40,453.39-	67,861.91-	129,723.37	17,455.68

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
DEBT SERVICE FUND									
TAXES									
	Total TAXES:	421,949.00	487,649.00	484,936.00	95,000.00	104,500.00	456,920.00	505,664.00	338,385.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	12,851.09	10,925.87	9,001.24	1,920.32	4,174.06	2,142.08	.00	.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	175,267.00	178,320.00	594,197.97	178,919.00	534,805.00	1,610,460.55	1,473,734.46	547,391.87
COST CATEGORY: 51									
	Total DEPARTMENT: 5112:	.00	.00	.00	.00	.00	.00	130.20	.00
	Total COST CATEGORY: 51:	.00	.00	.00	.00	.00	.00	130.20	.00
DEBT SERVICE									
	Total DEBT SERVICE:	674,305.16	674,175.16	915,171.88	471,264.72	641,704.72	2,075,171.49	1,759,046.36	885,778.00
	Total INTEREST:	2,626.00	4,526.00	4,027.25	4,125.00	2,625.00	3,558.50	2,925.00	.00
	Total DEBT SERVICE:	676,931.16	678,701.16	919,199.13	475,389.72	644,329.72	2,078,729.99	1,761,971.36	885,778.00
OTHER FINANCING USES									
	Total TRANSFER TO TRUST FUND:	.00	.00	508.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING USES:	.00	.00	508.00	.00	.00	.00	.00	.00
	DEBT SERVICE FUND Revenue Total:	610,067.09	676,894.87	1,088,135.21	275,839.32	643,479.06	2,069,522.63	1,979,398.46	885,776.87
	DEBT SERVICE FUND Expenditure Total:	676,931.16	678,701.16	919,707.13	475,389.72	644,329.72	2,078,729.99	1,762,101.56	885,778.00
	Net Total DEBT SERVICE FUND:	66,864.07-	1,806.29-	168,428.08	199,550.40-	850.66-	9,207.36-	217,296.90	1.13-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
CAPITAL PROJECT FUND									
TAXES									
Total TAXES:		273,262.00	209,231.00	220,584.00	368,466.00	371,466.00	140,000.00	.00	.00
INTERGOVERNMENTAL REVENUE									
Total INTERGOVERNMENTAL REVENUE:		1,937.00	93,712.57	6,407.20	205,910.91	262,469.47	463,764.86	629,160.56	500,338.47
PUBLIC CHARGES FOR SERVICE									
Total PUBLIC CHARGES FOR SERVICE:		.00	0.40-	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES									
Total MISCELLANEOUS REVENUES:		527.11	3,087.69	.00	41,333.75	.00	3,726.22	12,549.48	.00
OTHER FINANCING SOURCES									
Total OTHER FINANCING SOURCES:		442,869.00	303,719.00	72,670.65	97,411.00	323,271.34	563,669.71	1,764,401.00	45,000.00
COST CATEGORY: 51									
Total DEPARTMENT: 5112:		.00	.00	.00	90.46	.00	.00	1,999.15	450.00
Total DEPARTMENT: 5130:		.00	.00	.00	.00	.00	4,532.50	2,974.00	.00
Total COST CATEGORY: 51:		.00	.00	.00	90.46	.00	4,532.50	4,973.15	450.00
COST CATEGORY: 53									
Total DEPARTMENT: 5310:		.00	.00	.00	4,220.00	.00	7,672.50	119,488.29	68,494.00
Total DEPARTMENT: 5370:		.00	.00	.00	77,617.49	83,653.75	75,832.50	49,238.50	.00
Total COST CATEGORY: 53:		.00	.00	.00	81,837.49	83,653.75	83,505.00	168,726.79	68,494.00
CAPITAL OUTLAY									
Total CAPITAL PROJECT:		630,384.06	273,920.21	244,994.15	686,302.08	1,119,683.61	753,510.79	1,058,835.08	773,740.00
Total SPECIAL FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		630,384.06	273,920.21	244,994.15	686,302.08	1,119,683.61	753,510.79	1,058,835.08	773,740.00
OTHER FINANCING USES									
Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00	136,396.77	395,488.51	346,621.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	151,520.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	4,640.00	4,234.00	.00	.00	.00	.00	.00
Total TRANSFER TO UTILITY:		.00	.00	.00	.00	266,601.00	.00	.00	.00
Total TRANSFER TO PARKS:		.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
Total OTHER FINANCING USES:		.00	4,640.00	4,234.00	.00	418,121.00	136,396.77	420,488.51	371,621.00
CAPITAL PROJECT FUND Revenue Total:		718,595.11	609,749.86	299,661.85	713,121.66	957,206.81	1,171,160.79	2,406,111.04	545,338.47
CAPITAL PROJECT FUND Expenditure Total:		630,384.06	278,560.21	249,228.15	768,230.03	1,621,458.36	977,945.06	1,653,023.53	1,214,305.00
Net Total CAPITAL PROJECT FUND:		88,211.05	331,189.65	50,433.70	55,108.37-	664,251.55-	193,215.73	753,087.51	668,966.53-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
SPECIAL ASSESSMENTS									
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	11,492.54	21,031.22	5,234.05	8,454.17	3,048.17	4,722.77	9,852.22	19,553.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00	.00	.00	.00	81,600.00
GENERAL GOVERNMENT									
	Total DEPARTMENT: 5130:	.00	.00	.00	.00	.00	.00	1,598.00	.00
	Total DEPARTMENT: 5142:	.00	.00	.00	.00	.00	.00	1,500.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00	.00	.00	3,098.00	.00
CAPITAL OUTLAY									
	Total CAPITAL PROJ :	7,898.32	.00	3,620.00	10,200.41	.00	.00	51,150.00	96,000.00
	Total CAPITAL OUTLAY:	7,898.32	.00	3,620.00	10,200.41	.00	.00	51,150.00	96,000.00
CAPITAL PROJECT FUND									
	Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00	.00	3,934.00
	Total CAPITAL PROJECT FUND:	.00	.00	.00	.00	.00	.00	.00	3,934.00
	SPECIAL ASSESSMENTS Revenue Total:	11,492.54	21,031.22	5,234.05	8,454.17	3,048.17	4,722.77	9,852.22	101,153.00
	SPECIAL ASSESSMENTS Expenditure Total:	7,898.32	.00	3,620.00	10,200.41	.00	.00	54,248.00	99,934.00
	Net Total SPECIAL ASSESSMENTS:	3,594.22	21,031.22	1,614.05	1,746.24-	3,048.17	4,722.77	44,395.78-	1,219.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
TIF DISTRICT 1 FUND									
TAXES									
	Total TAXES:	181,515.59	190,636.30	209,379.95	182,941.48	195,999.26	225,269.60	.00	.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	243,572.00	339,938.00	306,894.00	418,238.00	509,516.87	435,399.71	.00	.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	1,959.00	1,963.00	1,787.39	1,802.00	1,620.00	.00	.00	.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	73,504.46	.00	.00	.00	.00	.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	150.00	150.00	243.98	275.00	150.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	41.25	.00	.00	.00	.00	.00
	Total CLERK:	6,789.10	.00	6,947.00	24,503.00	24,503.00	24,993.06	.00	.00
	Total SPECIAL ACCTG AND AUDITING:	575.17	500.00	500.00	500.00	487.50	3,319.00	.00	.00
	Total LEGISLATIVE SUPPORT:	7,514.27	650.00	7,732.23	25,278.00	25,140.50	28,312.06	.00	.00
ENGINEERING AND ADMINISTRATION									
	Total ENGINEERING AND ADMINISTRATION:	.00	2,265.00	.00	.00	.00	4,282.00	.00	.00
	Total ENGINEERING AND ADMINISTRATION:	.00	2,265.00	.00	.00	.00	4,282.00	.00	.00
CAPITAL OUTLAY									
	Total CAPITAL PROJECT :	.00	.00	247,643.97	1,779,558.01	40,436.63	91.92	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	247,643.97	1,779,558.01	40,436.63	91.92	.00	.00
OTHER FINANCING USES									
	Total CAPITAL PROJECT FUND:	.00	109,714.00	.00	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	266,332.50	.00	.00
	Total TRANSFER TO DEBT SERVICE:	71,917.00	74,970.00	72,700.00	75,570.00	73,110.00	.00	.00	.00
	Total TRANSFER TO TIF DISTRICT #2:	.00	.00	.00	404,465.00	789,860.00	522,147.00	.00	.00
	Total OTHER FINANCING USES:	71,917.00	184,684.00	72,700.00	480,035.00	862,970.00	788,479.50	.00	.00
	TIF DISTRICT 1 FUND Revenue Total:	427,046.59	532,537.30	591,565.80	602,981.48	707,136.13	660,669.31	.00	.00
	TIF DISTRICT 1 FUND Expenditure Total:	79,431.27	187,599.00	328,076.20	2,284,871.01	928,547.13	821,165.48	.00	.00
	Net Total TIF DISTRICT 1 FUND:	347,615.32	344,938.30	263,489.60	1,681,889.53-	221,411.00-	160,496.17-	.00	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
TIF DISTRICT 2 FUND									
TIF DISTRICT 2 FUND									
	Total TIF DISTRICT 2 FUND:	.00	.00	.00	45,628.35	60,894.20	43,356.57	51,248.47	81,435.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	803.00	798.00	706.00	754.00	22,544.71	530,865.19	2,819.41	2,810.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	8,318.00	1,000.00	.00	74,824.59	60,362.47	60,551.73	35,813.27	50,000.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	.00	404,465.00	789,860.00	528,140.50	.00	.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	1,150.00	150.00	542.90	376.15	150.00	150.00	250.20	150.00
	Total ATTORNEY:	14,888.65	5,012.64	2,310.00	5,849.17	2,614.87	3,979.17	9,970.50	150.00
	Total CLERK - WAGES:	.00	.00	.00	.00	.00	.00	26,580.96	25,000.00
	Total SPECIAL ACCTG AND AUDITING:	2,075.17	950.00	500.00	500.00	12,508.50	4,324.00	418.00	1,000.00
	Total PROPERTY AND LIAB INS:	.00	3,827.00	.00	.00	.00	.00	.00	.00
	Total LEGISLATIVE SUPPORT:	18,113.82	9,939.64	3,352.90	6,725.32	15,273.37	8,453.17	37,219.66	26,300.00
ENGINEERING AND ADMINISTRATION									
	Total ENGINEERING AND ADMINISTRATION:	18,919.82	5,762.50	10,006.88	11,770.00	.00	2,400.00	6,854.38	2,937.00
	Total ENGINEERING AND ADMINISTRATION:	18,919.82	5,762.50	10,006.88	11,770.00	.00	2,400.00	6,854.38	2,937.00
ED 333 W MADISON PLANT HAWTHOR									
	Total ED 575 W MADISON ST LANG:	11,979.52	.00	.00	.00	.00	.00	.00	.00
	Total ECONOMIC DEV-122 S. MONROE:	.00	.00	.00	.00	.00	.00	151.84	.00
	Total ED 333 W MADISON PLANT HAWTHOR:	11,979.52	.00	.00	.00	.00	.00	151.84	.00
CAPITAL PROJECT									
	Total CAPITAL PROJECT :	56,924.91	195,359.57	184,989.50	76,055.84	71,793.57	9,029.63	407,099.01	71,489.00
	Total CAPITAL PROJECT :	56,924.91	195,359.57	184,989.50	76,055.84	71,793.57	9,029.63	407,099.01	71,489.00
OTHER FINANCING USES									
	Total TRANSFER TO CDA FUND:	.00	.00	.00	.00	6,000.00	25,000.00	.00	.00
	Total TRANSFER TO DEBT SERVICE:	103,350.00	103,350.00	103,350.00	103,349.00	103,350.00	103,349.52	103,349.52	103,350.00
	Total OTHER FINANCING USES:	103,350.00	103,350.00	103,350.00	103,349.00	109,350.00	128,349.52	103,349.52	103,350.00
	TIF DISTRICT 2 FUND Revenue Total:	9,121.00	1,798.00	706.00	525,671.94	933,661.38	1,162,913.99	89,881.15	134,245.00
	TIF DISTRICT 2 FUND Expenditure Total:	209,288.07	314,411.71	301,699.28	197,900.16	196,416.94	148,232.32	554,674.41	204,076.00
	Net Total TIF DISTRICT 2 FUND:	200,167.07-	312,613.71-	300,993.28-	327,771.78	737,244.44	1,014,681.67	464,793.26-	69,831.00-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
TIF DISTRICT 3 FUND									
TAXES									
	Total TAXES:	5,416.17	43,391.31	26,841.45	23,680.43	31,104.30	18,973.08	89,162.82	87,995.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	.00	915.00	589.00	308.00	312.39	62,601.86	1,223.79	1,224.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00	.00	20,000.00	27,802.29	20,000.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	.00	1,038,283.00	.00	919,615.00	1,656,224.90	.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	150.00	150.00	150.00	275.00	311.63	150.00	184.17	150.00
	Total ATTORNEY:	1,718.19	1,080.75	6,621.28	8,963.33	755.00	52.50	1,236.00	.00
	Total SPECIAL ACCTG AND AUDITING:	575.16	500.00	500.00	500.00	6,402.50	100.00	5,418.00	1,500.00
	Total LEGISLATIVE SUPPORT:	2,443.35	1,730.75	7,271.28	9,738.33	7,469.13	302.50	6,838.17	1,650.00
ENGINEERING AND ADMINISTRATION									
	Total ENGINEERING AND ADMINISTRATION:	8,142.50	.00	285.00	32,478.35	60,515.50	6,777.50	1,370.00	1,500.00
	Total ENGINEERING AND ADMINISTRATION:	8,142.50	.00	285.00	32,478.35	60,515.50	6,777.50	1,370.00	1,500.00
CAPITAL PROJECT									
	Total CAPITAL PROJECT :	.00	.00	.00	960,442.19	479,941.09	22,919.69	.00	.00
	Total CAPITAL PROJECT :	.00	.00	.00	960,442.19	479,941.09	22,919.69	.00	.00
INTEREST AND FISCAL CHARGES									
	Total INTEREST EXPENSE ON ADVANCE:	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00	.00
	Total INTEREST AND FISCAL CHARGES:	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00	.00
OTHER FINANCING USES									
	Total CAPITAL PROJECT FUND:	.00	41,000.00	.00	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	375,674.84	.00	.00
	Total TRANSFER TO DEBT SERVICE:	.00	.00	.00	.00	.00	724,498.11	969,469.58	92,378.00
	Total OTHER FINANCING USES:	.00	41,000.00	.00	.00	.00	1,100,172.95	969,469.58	92,378.00
	TIF DISTRICT 3 FUND Revenue Total:	5,416.17	44,306.31	27,430.45	1,062,271.43	31,416.69	1,021,189.94	1,774,413.80	109,219.00
	TIF DISTRICT 3 FUND Expenditure Total:	12,544.85	44,693.75	9,340.28	1,004,460.87	549,545.72	1,130,172.64	977,677.75	95,528.00
	Net Total TIF DISTRICT 3 FUND:	7,128.68-	387.44-	18,090.17	57,810.56	518,129.03-	108,982.70-	796,736.05	13,691.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
TIF DISTRICT 4 FUND									
TIF DISTRICT 4 FUND									
	Total TIF DISTRICT 4 FUND:	.00	.00	.00	15,917.48	22,007.04	21,170.45	25,890.92	28,119.98
SOURCE: 43									
	Total SOURCE: 43:	.00	.00	.00	229.00	232.41	321.45	238.03	239.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	1,000.00	150.00	150.00	275.00	150.00	150.00	150.00	150.00
	Total SPECIAL ACCTG AND AUDITING:	1,774.50	500.00	500.00	500.00	487.50	100.00	418.00	500.00
	Total LEGISLATIVE SUPPORT:	2,774.50	650.00	650.00	775.00	637.50	250.00	568.00	650.00
ENGINEERING AND ADMINISTRATION									
	Total ENGINEERING AND ADMINISTRATION:	225.00	.00	.00	.00	.00	.00	.00	.00
	Total ENGINEERING AND ADMINISTRATION:	225.00	.00	.00	.00	.00	.00	.00	.00
	TIF DISTRICT 4 FUND Revenue Total:	.00	.00	.00	16,146.48	22,239.45	21,491.90	26,128.95	28,358.98
	TIF DISTRICT 4 FUND Expenditure Total:	2,999.50	650.00	650.00	775.00	637.50	250.00	568.00	650.00
	Net Total TIF DISTRICT 4 FUND:	2,999.50-	650.00-	650.00-	15,371.48	21,601.95	21,241.90	25,560.95	27,708.98

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
COMMUNITY DEVELOP AUTHORITY									
TAXES									
	Total TAXES:	.00	.00	.00	.00	.00	.00	4,650.00	4,650.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	4,000.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	740.00	660.00	2,375.00	3,750.00	1,900.00	2,200.00	3,400.00	2,400.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	150.00	.00	.00	.00	25,900.00	.00	.00	.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	32,335.00	4,710.00	13,491.00	25,000.00	.00	.00
LEGISLATIVE SUPPORT									
	Total LEGISLATIVE SUPPORT:	.00	.00	.00	.00	59.58	.00	.00	.00
	Total MAUNESHA BUSINESS CENTER:	.00	.00	.00	.00	.00	262.50	.00	.00
	Total SPECIAL ACCTG COSTS:	.00	.00	.00	.00	369.60	375.00	.00	375.00
	Total MAUNESHA BUSINESS CENTER:	7,425.14	6,293.47	6,447.87	6,160.31	8,814.27	3,329.79	5,690.45	3,608.00
	Total LEGISLATIVE SUPPORT:	7,425.14	6,293.47	6,447.87	6,160.31	9,243.45	3,967.29	5,690.45	3,983.00
ENGINEERING AND ADMINISTRATION									
	Total ENGINEERING AND ADMINISTRATION:	.00	.00	.00	.00	7,121.25	.00	7.50	.00
	Total ENGINEERING AND ADMINISTRATION:	.00	.00	.00	.00	7,121.25	.00	7.50	.00
PLANNING AND CONSERVATION									
	Total PLANNING AND CONSERVATION:	27,436.27	200.00	301.00	610.00	6,659.42	200.00	200.00	250.00
	Total ECONOMIC DEVELOPMENT:	.00	.00	.00	3,500.00	.00	.00	.00	.00
	Total PLANNING AND CONSERVATION:	27,436.27	200.00	301.00	4,110.00	6,659.42	200.00	200.00	250.00
CAPITAL PROJECT									
	Total CAPITAL PROJECT:	13,374.00	0.46-	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT:	13,374.00	0.46-	.00	.00	.00	.00	.00	.00
	COMMUNITY DEVELOP AUTHORITY Revenue Total:	890.00	660.00	34,710.00	12,460.00	41,291.00	27,200.00	8,050.00	7,050.00
	COMMUNITY DEVELOP AUTHORITY Expenditure Total:	48,235.41	6,493.01	6,748.87	10,270.31	23,024.12	4,167.29	5,897.95	4,233.00
	Net Total COMMUNITY DEVELOP AUTHORITY:	47,345.41-	5,833.01-	27,961.13	2,189.69	18,266.88	23,032.71	2,152.05	2,817.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
TRUST FUND/LIBRARY									
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	7,166.18	4,687.98	4,853.66	.00	.00	.00	.00	.00
CULTURE, RECREATION & EDUC									
	Total LIBRARY:	2,502.57	4,589.44	4,540.53	.00	.00	.00	.00	.00
	Total CULTURE, RECREATION & EDUC:	2,502.57	4,589.44	4,540.53	.00	.00	.00	.00	.00
COST CATEGORY: 59									
	Total TRANSFERS OUT - LIBRARY TRUST:	.00	.00	.00	74,484.68	.00	.00	.00	.00
	Total COST CATEGORY: 59:	.00	.00	.00	74,484.68	.00	.00	.00	.00
	TRUST FUND/LIBRARY Revenue Total:	7,166.18	4,687.98	4,853.66	.00	.00	.00	.00	.00
	TRUST FUND/LIBRARY Expenditure Total:	2,502.57	4,589.44	4,540.53	74,484.68	.00	.00	.00	.00
	Net Total TRUST FUND/LIBRARY:	4,663.61	98.54	313.13	74,484.68-	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
LIBRARY SPECIAL REVENUE FUND									
TAXES									
	Total TAXES:	.00	.00	.00	210,842.00	221,400.00	200,000.00	205,142.00	208,254.00
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	90,466.66	96,009.48	92,454.30	87,979.53	88,569.00
FINES & FORFEITURES									
	Total FINES & FORFEITURES:	.00	.00	.00	4,781.35	3,887.89	3,451.24	1,484.38	1,000.00
PUBLIC CHARGES FOR SERVICE									
	Total PUBLIC CHARGES FOR SERVICE:	.00	.00	.00	2,640.30	2,274.75	3,381.55	992.95	1,500.00
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	44,478.82	40,343.05	38,372.12	80,872.44	82,833.07	87,591.71	100,356.74	82,074.00
OTHER FINANCING SOURCES									
	Total OTHER FINANCING SOURCES:	.00	.00	.00	242,591.62	.00	.00	.00	.00
ATTORNEY									
	Total ATTORNEY:	.00	.00	.00	.00	.00	.00	9,627.05	.00
	Total ATTORNEY:	.00	.00	.00	.00	.00	.00	9,627.05	.00
CULTURE, RECREATION & EDUC									
	Total LIBRARY:	43,678.32	40,794.19	39,756.75	372,136.02	369,698.55	371,162.74	335,474.72	352,386.00
	Total CULTURE, RECREATION & EDUC:	43,678.32	40,794.19	39,756.75	372,136.02	369,698.55	371,162.74	335,474.72	352,386.00
CLARK TRUST									
	Total LIBRARY CLARK TRUST:	.00	.00	.00	40,005.34	42,073.30	31,322.58	32,550.50	33,104.00
	Total CLARK TRUST:	.00	.00	.00	40,005.34	42,073.30	31,322.58	32,550.50	33,104.00
CAPITAL PROJECTS									
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	34,333.18	15,000.00
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	34,333.18	15,000.00
LIBRARY MEMORIALS & DONATIONS									
	Total LIBRARY MEMORIALS & DONATIONS:	.00	.00	.00	.00	199.95	.00	2,488.83	.00
	Total LIBRARY MEMORIALS & DONATIONS:	.00	.00	.00	.00	199.95	.00	2,488.83	.00
	LIBRARY SPECIAL REVENUE FUND Revenue Total:	44,478.82	40,343.05	38,372.12	632,194.37	406,405.19	386,878.80	395,955.60	381,397.00
	LIBRARY SPECIAL REVENUE FUND Expenditure Total:	43,678.32	40,794.19	39,756.75	412,141.36	411,971.80	402,485.32	414,474.28	400,490.00

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
	Net Total LIBRARY SPECIAL REVENUE FUND:	800.50	451.14-	1,384.63-	220,053.01	5,566.61-	15,606.52-	18,518.68-	19,093.00-

Account Number	Account Title	2014 Pri Year 7 Actual	2015 Pri Year 6 Actual	2016 Pri Year 5 Actual	2017 Pri Year 4 Actual	2018 Pri Year 3 Actual	2019 Pri Year 2 Actual	2020 Pri Year Actual	2021 Current year Budget
AGENCY FUND/FIRE DEPT									
PUBLIC CHARGES FOR SERVICE									
Total PUBLIC CHARGES FOR SERVICE:		1,406.35	1,539.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES									
Total MISCELLANEOUS REVENUES:		3,862.47	1,896.22	.00	.00	.00	.00	.00	.00
TRANSFERS OUT									
Total TRANSFERS OUT - CAROUSEL:		794.07	7,271.50	27,186.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT-TRUSTEES SHOE FA:		10,385.18	94,402.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		11,179.25	101,673.50	27,186.00	.00	.00	.00	.00	.00
AGENCY FUND/FIRE DEPT Revenue Total:		5,268.82	3,435.22	.00	.00	.00	.00	.00	.00
AGENCY FUND/FIRE DEPT Expenditure Total:		11,179.25	101,673.50	27,186.00	.00	.00	.00	.00	.00
Net Total AGENCY FUND/FIRE DEPT:		5,910.43-	98,238.28-	27,186.00-	.00	.00	.00	.00	.00
Net Grand Totals:		361,123.71	262,478.63	112,559.71-	1,414,962.80-	736,980.46-	1,113,116.75	887,690.49	648,122.61-