Report Criteria:
- Accounts to include: With balances or activity
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
GENERAL FUND								
TAXES								
100-41-4111-000	LOCAL TAX-GENERAL FUND	1,225,889.00	1,228,831.00	1,225,102.00	952,827.00	952,119.14	833,762.41	908,017.32
100-41-4114-000	MOBILE HOME TAX REVENUE	26,789.30	24,450.67	22,349.18	21,779.51	20,738.64	19,279.84	17,122.05
100-41-4131-000	TAXES FROM UTILITY	247,744.00	242,855.00	228,857.76	235,413.00	263,285.00	263,875.00	263,874.00
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	22,257.06	22,661.61	4,800.95	4,881.03	4,912.17	4,745.19	4,745.19
100-41-4180-000	INT ON DELINQ PROP TAXES	203.30	27.76	239.63	337.11	1.18	.00	.00
	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
INTERGOVERNMENTAL REVENUE								
100-43-4351-000	STATE SHARED TAX REVENUE	467,317.34	485,046.55	469,629.04	467,846.87	464,392.54	463,817.71	461,777.98
100-43-4353-000	STATE AID HIGHWAY	236,534.98	235,521.45	228,789.90	.00	.00	.00	.00
100-43-4354-000	STATE AID RECYCLING	12,407.09	12,404.01	11,737.01	12,362.69	12,357.73	12,379.21	12,377.72
100-43-4359-000	STATE AID LAW ENFORCEMENT	5,280.00	1,280.00	1,715.00	1,120.00	1,280.00	5,873.87	6,153.38
100-43-4360-000	STATE GRANTS PARKS	.00	4,250.00	.00	.00	.00	.00	.00
100-43-4361-000	STATE GRANTS - OTHER	.00	.00	.00	.00	.00	200.00	.00
100-43-4364-000	STATE AID COMPUTERS	3,717.00	2,458.00	3,369.00	3,007.00	3,051.20	3,125.04	19,034.76
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	.00	.00	.00	7,473.23	6,643.20
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	.00	.00	200.00	200.00	200.00
100-43-4372-000	COUNTY AID LIBRARY	73,613.00	67,336.00	66,746.00	.00	.00	.00	.00
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	9,128.34	9,274.98	9,238.32	.00	.00	.00	.00
100-43-4375-000	COUNTY PD TRANSPORTS	.00	.00	.00	.00	187.71	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	807,997.75	817,570.99	791,224.27	484,336.56	481,469.18	493,069.06	506,187.04
LICENSES & PERMITS								
100-44-4411-000	LIQUOR LICENSES	8,165.78	9,653.31	8,540.00	9,540.00	8,088.79	8,525.00	7,478.33
100-44-4412-000	OPERATORS LICENSES	945.00	3,420.00	1,935.00	3,795.00	1,730.00	3,195.00	675.00
100-44-4413-000	CIGARETTE LICENSES	300.00	400.00	400.00	500.00	500.00	500.00	500.00
100-44-4415-000	MOBILE HOME PARK LICENSES	174.00	174.00	174.00	174.00	174.00	493.38	174.00
100-44-4419-000	OTHER LICENSES	140.00	150.00	50.00	100.00	10.00	.00	10.00
100-44-4420-000	BICYCLE LICENSES	10.00	50.00	15.00	30.00	35.00	15.00	15.00
100-44-4421-000	DOG LICENSES - CO PAYBACK	6,038.33	5,659.92	5,954.38	5,550.25	6,076.94	6,117.71	5,043.52
100-44-4422-000	DOG PARK LICENSE	.00	130.00	.00	.00	.00	.00	.00
100-44-4430-000	BUILDING PERMITS	14,321.31	18,374.77	12,332.76	8,595.20	13,778.53	20,123.92	10,438.00
100-44-4431-000	ELECTRICAL PERMITS	2,801.70	7,023.31	2,370.17	3,891.06	5,392.55	5,516.93	3,216.41
100-44-4432-000	PLUMBING PERMITS	1,479.70	6,601.97	2,928.55	4,472.81	6,237.94	9,737.02	8,843.88
100-44-4433-000	HVAC PERMITS	1,517.00	5,803.49	2,501.13	1,474.19	4,058.17	4,985.07	2,915.74
100-44-4434-000	EROSION CONTROL PERMITS	658.80	1,200.00	1,100.00	200.00	350.00	350.00	200.00
100-44-4435-000	WIS BUILDING SEAL	82.00	.00	41.00	.00	41.00	41.00	.00
100-44-4436-000	PLAN REVIEWS	.00	.00	.00	.00	4,450.00	1,125.00	1,252.80
100-44-4438-000	SIGN PERMITS	721.00	70.00	85.00	243.00	136.00	168.00	.00
100-44-4439-000	OTHER PERMITS	4,850.00	4,165.00	2,842.00	3,871.90	5,301.34	8,176.00	7,955.00
100-44-4440-000	OTHER PUBLIC FEES	2,254.54	1,831.56	1,890.00	485.00	330.00	130.00	430.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
Total LICENSES & PERMITS:		44,459.16	64,707.33	43,158.99	42,922.41	56,690.26	69,199.03	49,147.68
FINES & FORFEITURES								
100-45-4510-000	COURT COSTS & FINES	13,040.35	8,271.56	10,008.67	12,708.41	13,705.85	12,339.36	11,096.20
100-45-4513-000	PARKING VIOLATIONS	3,340.00	4,270.00	3,370.00	4,510.00	5,446.00	7,080.00	5,500.00
100-45-4519-000	LIBRARY FEES & FINES	3,236.37	2,959.65	3,202.42	.00	.00	238.40	.00
100-45-4522-000	OTHER AWARDS & DAMAGES	6,327.54	4,639.76	5,331.00	3,072.35	.00	30.00	.00
Total FINES & FORFEITURES:		25,944.26	20,140.97	21,912.09	20,290.76	19,151.85	19,687.76	16,596.20
PUBLIC CHARGES FOR SERVICE								
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	520.34	647.31	432.86	366.19	37.68
100-46-4611-000	CLERKS FEES	4,481.34	3,828.60	4,878.10	3,900.01	3,879.78	3,453.22	2,354.73
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	13.00	150.00	22.50	27.00	.00	12.99
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	249.25	193.43	78.65	113.93	69.50	118.67	143.65
100-46-4632-000	STREET MAINTENANCE	779.31	322.50	353.47	588.00	.00	.00	.00
100-46-4633-000	SNOW & ICE CONTROL	6,085.00	4,065.00	3,320.00	5,240.00	385.00-	2,105.00	95.00
100-46-4641-000	SEWER CONNECTION CHARGE	1,707.94	6,404.78	853.97	.00	.00	.00	.00
100-46-4642-000	TRASH COLLECT	195,936.68	193,211.47	190,016.53	192,296.34	191,827.00	199,097.45	186,204.50
100-46-4643-000	RECYCLING REVENUE	2,609.88	376.43	728.75	653.00	291.55	220.00	184.40
100-46-4644-000	WEED CONTROL	.00	290.00	.00	81.58	65.00	.00	.00
100-46-4651-000	ANIMAL POUND	75.00	25.00	50.00	50.00	75.00	.00	.00
100-46-4671-000	LIBRARY XEROX/COPIES	2,526.70	1,078.60	1,195.90	.00	.00	.00	.00
100-46-4674-000	LIBRARY MTG ROOM RENT	1,800.00	1,295.00	1,560.00	.00	.00	.00	.00
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
MISCELLANEOUS REVENUES								
100-48-4800-000	MISC REVENUES	38.45-	447.86-	84.00	101.37	2,922.13	2,036.24	11,849.11
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	7,465.36	9,237.02	19,866.95	23,216.44	45,011.32	45,232.04	22,524.17
100-48-4830-000	SALE OF CITY PROPERTY	.00	36,536.00	.00	60.00	225.05	195.00	200.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.00	1,331.00	50.00	.00	453.54	.00	.00
100-48-4840-000	COMP FOR LOSS OF ASSETS	1,078.57	.00	.00	.00	.00	.00	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	41,400.00	42,228.00	43,073.00	.00	.00	.00	.00
100-48-4850-000	DONATIONS - PUBLIC	460.00	1,464.70	.00	250.00	.00	.00	.00
100-48-4851-000	DONATIONS - POLICE	885.00	100.00	.00	315.00	.00	3,450.00	2,817.50
100-48-4855-000	DONATION - FACADE GRANT	.00	.00	.00	.00	.00	440.00	.00
Total MISCELLANEOUS REVENUES:		51,250.48	90,448.86	63,073.95	23,942.81	48,612.04	51,353.28	37,390.78
OTHER FINANCING SOURCES								
100-49-4910-000	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	4,640.00	.00	.00	.00	.00	.00
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	.00	.00	61,422.03	24,091.35	49,587.12	.00	.00
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00
Total OTHER FINANCING SOURCES:		.00	4,640.00	61,422.03	24,091.35	56,787.12	4,200.00	4,200.00
GENERAL GOVERNMENT								
100-51-5110-110	CITY COUNCIL WAGES	11,066.66	11,200.00	11,766.70	12,566.70	13,200.04	13,066.67	14,000.00
100-51-5110-151	CITY COUNCIL SOC SEC	853.53	861.42	900.15	961.36	1,009.81	999.61	1,071.00
100-51-5110-190	CITY COUNCIL MEETINGS	1,286.30	60.00	.00	.00	.00	.00	.00
100-51-5110-199	CITY COUNCIL MISC	.00	198.00	18.00	.00	.00	72.00	.00
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	.00	.00	.00	.00	762.66
100-51-5110-330	CITY COUNCIL MILEAGE	227.92	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	.00	.00	.00	.00	.00	679.24
CITY COUNCIL Expenditure Total:		13,434.41	12,319.42	12,684.85	13,528.06	14,209.85	14,138.28	16,512.90
Total CITY COUNCIL:		13,434.41	12,319.42	12,684.85	13,528.06	14,209.85	14,138.28	16,512.90
100-51-5111-190	COMMS & COMMITTEES MTGS	40.00	.00	85.00	.00	30.00	80.00	30.00
100-51-5111-199	COMMS & COMMITTEES MISC	77.27	.00	38.88	.00	.00	.00	24.95
SPECIAL COMMITTEES Expenditure Total:		117.27	.00	123.88	.00	30.00	80.00	54.95
Total SPECIAL COMMITTEES:		117.27	.00	123.88	.00	30.00	80.00	54.95
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	.00	.00	.00	.00	.00	.00	66.02
100-51-5112-320	LEGIS SUPPORT PR & PUB	3,901.35	2,790.98	3,437.62	5,364.02	2,878.12	3,288.83	2,601.32
100-51-5112-390	LEGIS SUPPORT SALES TAX	436.96	297.51	254.93	31.42	.00	.00	.00
LEGISLATIVE SUPPORT Expenditure Total:		4,338.31	3,088.49	3,692.55	5,395.44	2,878.12	3,288.83	2,667.34
Total LEGISLATIVE SUPPORT:		4,338.31	3,088.49	3,692.55	5,395.44	2,878.12	3,288.83	2,667.34
100-51-5130-199	ATTORNEY MISC	726.00	.00	.00	478.50	.00	.00	.00
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,966.55	4,206.57	5,281.43	2,227.50	1,312.50	2,860.00	6,547.44
ATTORNEY Expenditure Total:		2,692.55	4,206.57	5,281.43	2,706.00	1,312.50	2,860.00	6,547.44
Total ATTORNEY:		2,692.55	4,206.57	5,281.43	2,706.00	1,312.50	2,860.00	6,547.44
100-51-5141-110	MAYOR WAGES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-51-5141-151	MAYOR SOC SEC	307.54	307.55	306.01	306.01	306.01	305.99	306.00
100-51-5141-190	MAYOR MEETINGS	481.16	20.00	.00	205.00	.00	317.24	.00
100-51-5141-199	MAYOR MISC	.00	.00	.00	.00	.00	1,012.24	480.41
100-51-5141-330	MAYOR MILEAGE	.00	.00	.00	.00	.00	106.72	73.03
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	.00	16.99	116.88	183.13	.00	53.26	304.68
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	.00	.00	.00	1,133.94	411.43	.00	.00
MAYOR Expenditure Total:		4,788.70	4,344.54	4,422.89	5,828.08	4,717.44	5,795.45	5,164.12
Total MAYOR:		4,788.70	4,344.54	4,422.89	5,828.08	4,717.44	5,795.45	5,164.12
100-51-5142-110	CLERK SALARY/CLERK	60,145.07	57,078.43	48,648.09	30,879.08	31,065.49	30,653.15	30,360.64
100-51-5142-112	CLERK LONGEVITY	416.00	416.00	416.00	328.80	208.00	208.00	.00
100-51-5142-115	CLERK ASSISTANT WAGES	.00	.00	.00	32,819.25	.00	.00	1,992.00
100-51-5142-120	CLERK WAGES/DEP CLERK	36,935.36	47,717.17	50,265.60	32,790.43	53,248.72	56,200.68	55,907.24
100-51-5142-122	CLERK WAGES/SECRETARY	32,092.66	32,125.74	33,053.15	32,898.81	33,127.94	34,859.53	35,919.07
100-51-5142-151	CLERK SOCIAL SECURITY	9,992.38	10,534.87	10,685.96	11,885.10	11,613.23	11,846.89	12,906.42
100-51-5142-152	CLERK RETIREMENT	8,694.37	9,229.13	9,155.95	10,497.47	9,480.05	9,274.77	10,347.66
100-51-5142-153	CLERK HEALTH INS	48,825.92	43,033.72	58,194.66	60,868.96	50,825.44	45,476.69	51,042.62
100-51-5142-154	CLERK INCOME & LIFE INS	1,360.30	1,853.92	2,110.98	1,840.12	1,458.72	1,526.94	1,774.62
100-51-5142-190	CLERK MEETINGS	150.83	129.00	70.00	620.35	769.01	270.00	.00
100-51-5142-192	CLERK COMPUTER TRAINING	190.00	195.00	.00	.00	78.72	2,822.00	.00
100-51-5142-220	CLERK TELEPHONE	2,420.50	2,642.17	2,626.37	2,909.19	2,811.49	1,622.96	1,776.44
100-51-5142-231	CLERK COMP PROG SUPPORT	7,772.00	7,920.00	9,065.00	8,150.00	9,357.00	10,361.51	19,291.23
100-51-5142-232	CLERK CODE MAINTENANCE	2,885.11	4,911.79	.00	3,953.56	995.00	3,328.39	995.00
100-51-5142-310	CLERK OFFICE SUPPLIES	2,331.49	2,236.27	1,411.05	2,364.70	2,145.11	2,972.97	2,528.00
100-51-5142-311	CLERK POSTAGE	2,377.49	3,080.02	3,498.70	1,988.81	1,148.40	2,454.01	2,895.11

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100-51-5142-320	CLERK DUES & MEMBERSHIP	2,002.30	2,525.15	2,460.38	2,238.14	1,360.60	1,945.00	2,034.86
100-51-5142-330	CLERK MILEAGE	186.48	447.36	24.84	54.22	.00	256.24	19.55
100-51-5142-350	CLERK REPAIRS EQUIPMENT	1,155.00	947.52	.00	.00	.00	161.61	1,036.00
100-51-5142-360	CLERK MISC OFFICE EQUIP	.00	.00	.00	276.00	.00	.00	.00
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	2,364.22	10,522.19	4,570.96	2,099.73	2,702.83	2,841.15	2,960.17
100-51-5142-381	CLERK XEROX SUPPLIES	7,268.46	5,252.89	8,687.73	9,001.92	2,721.94	3,721.77	4,621.81
100-51-5142-550	CLERK BANK ACCOUNTING FEE	3,179.45	1,393.22	1,409.69	1,588.02	1,640.85	1,472.90	1,435.91
100-51-5142-810	CLERK OUTLAY/SOFTWARE	425.00	1,616.37	.00	.00	.00	.00	.00
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	264.98	.00	.00	.00	.00	.00	959.96
CLERK Expenditure Total:		233,435.37	245,807.93	246,355.11	250,052.66	216,758.54	224,277.16	240,804.31
Total CLERK:		233,435.37	245,807.93	246,355.11	250,052.66	216,758.54	224,277.16	240,804.31
100-51-5144-128	ELECTIONS POLLWORKERS	1,923.88	616.28	3,386.52	766.63	2,506.62	363.65	3,297.46
100-51-5144-320	ELECTIONS PR & PUB	550.70	464.92	483.51	434.88	502.94	589.61	606.95
100-51-5144-351	ELECTION MAINT	190.50	190.50	1,035.50	522.50	460.00	1,145.00	311.05
100-51-5144-398	ELECTIONS SUPPLIES	225.29	112.52	309.24	2.00	222.76	32.08	2,176.31
ELECTIONS Expenditure Total:		2,890.37	1,384.22	5,214.77	1,726.01	3,692.32	2,130.34	6,391.77
Total ELECTIONS:		2,890.37	1,384.22	5,214.77	1,726.01	3,692.32	2,130.34	6,391.77
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	25,818.00	26,445.00	27,025.00	28,153.00	28,381.00	30,436.00	29,430.00
SPECIAL ACCTG AND AUDITING Expenditure Total:		25,818.00	26,445.00	27,025.00	28,153.00	28,381.00	30,436.00	29,430.00
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
100-51-5153-192	ASSESSMENT OF PROP BOARD	175.00	100.00	225.00	125.00	150.00	125.00	354.63
100-51-5153-234	ASSESSMENT OF PROP PROFESS F	8,500.00	8,575.00	8,904.70	8,966.19	9,005.78	9,055.96	9,105.96
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	69.54	.00	136.43	110.88	.00	60.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COST	1,415.05	1,550.31	1,483.67	1,557.43	1,572.02	1,476.11	.00
100-51-5153-810	ASSESSMENT OF PROP REVALUE	.00	.00	.00	.00	.00	.00	.00
ASSESSMENT OF PROPERTY Expenditure Total:		10,159.59	10,225.31	10,749.80	10,759.50	10,727.80	10,717.07	9,460.59
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
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	3,645.52	3,130.26	3,418.86	3,165.12	3,223.44	3,502.62	2,668.53
100-51-5160-222	MUNICIPAL BLDG HEAT	1,759.21	1,037.17	667.26	789.98	1,101.14	1,028.95	864.70
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	629.27	675.44	648.07	656.43	631.03	835.36	831.12
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	1,705.71	2,068.22	1,905.04	2,102.85	2,605.82	2,182.53	2,166.96
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	6,560.00	6,640.00	6,583.75	6,533.75	6,370.00	10,080.00	4,260.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	1,163.03	800.74	803.41	612.84	209.00	355.31	600.65
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	1,688.30	1,541.70	598.56	2,876.40	823.72	2,585.94	4,288.06
MUNICIPAL BUILDING Expenditure Total:		17,151.04	15,893.53	14,624.95	16,737.37	14,964.15	20,570.71	15,680.02
Total MUNICIPAL BUILDING:		17,151.04	15,893.53	14,624.95	16,737.37	14,964.15	20,570.71	15,680.02
100-51-5161-341	WARMING HOUSE ELECTRIC	182.89	153.36	.00	.00	.00	.00	.00
100-51-5161-342	WARMING HOUSE HEAT	595.69	338.72	.00	.00	.00	.00	.00
100-51-5161-343	WARMING HOUSE WATER/SEWER	512.64	400.38	.00	.00	.00	.00	.00
100-51-5161-351	WARMING HOUSE REP & MAIN	98.50	58.70	.00	.00	.00	.00	.00
100-51-5161-399	WARMING HOUSE MISC	.00	350.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	WARMING HOUSE Expenditure Total:	1,389.72	1,301.16	.00	.00	.00	.00	.00
	Total WARMING HOUSE:	1,389.72	1,301.16	.00	.00	.00	.00	.00
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	.00	.00	.00	.00	.00
	MAUNESHA BUSINESS CENTER Expenditure Total:	.00	.00	.00	.00	.00	.00	.00
	Total MAUNESHA BUSINESS CENTER:	.00	.00	.00	.00	.00	.00	.00
100-51-5190-155	MISC GEN GOVT RET HEALTH	25,522.80	14,021.87	9,686.26	41,777.57	33,242.40	.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	220.00	.00	2,784.00	328.00-	450.00	7,838.30	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	3,891.00	4,205.75	2,892.75	3,537.25	3,217.50	8,382.50	7,361.50
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	.00	.00	.00	8,390.00	32,146.36
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT S	.00	.00	425.93	724.05	.00	.00	.00
	MISCELLANEOUS GENERAL GOVT Expenditure Total:	29,633.80	18,227.62	15,788.94	45,710.87	36,909.90	24,610.80	39,507.86
	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
100-51-5193-510	PROPERTY INSURANCE	12,218.48	8,231.43	5,705.00	3,345.00	2,686.59	101.00	3,428.00
100-51-5193-511	WORKER'S COMPENSATION	34,082.00	31,992.00	22,827.00	25,837.00	22,670.04	22,516.00	17,642.98
100-51-5193-512	LIABILITY INSURANCE	25,008.61	18,401.66	24,262.00	15,784.00	16,130.84	18,971.00	13,982.92
100-51-5193-513	LINEBACKER ERRORS & OMMISSION	2,706.30	2,766.44	.00	.00	.00	.00	.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	386.00	130.00	.00	130.00	78.00	78.00
	PROPERTY AND LIAB INS Expenditure Total:	74,015.39	61,777.53	52,924.00	44,966.00	41,617.47	41,666.00	35,131.90
	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
PUBLIC SAFETY								
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	67,848.86	64,169.52	68,353.43	68,192.86	68,512.85	69,888.41	71,515.37
100-52-5210-111	POLICE ADMIN SALARY-LT	46,048.46	64,817.64	22,507.99	40,626.96	27,415.75	65,609.90	67,137.03
100-52-5210-112	POLICE ADMIN LONGEVITY	624.00	624.00	624.00	624.00	520.00	572.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	36,286.41	36,013.71	37,454.75	36,959.98	37,107.05	37,984.09	50,315.67
100-52-5210-151	POLICE ADMIN SOC SEC	11,085.99	12,173.21	9,468.19	10,591.10	9,642.96	12,810.23	14,454.39
100-52-5210-152	POLICE ADMIN RETIREMENT	13,255.39	14,852.36	11,323.06	21,080.05	13,268.04	16,985.45	20,210.73
100-52-5210-153	POLICE ADMIN HEALTH INS	50,043.52	58,755.96	47,964.60	54,157.52	49,436.59	55,132.92	62,054.85
100-52-5210-154	POLICE ADMIN INC & LIFE	937.58	1,001.10	969.54	1,144.56	1,123.33	1,344.30	1,382.84
100-52-5210-190	POLICE ADMIN MEETINGS	58.60	25.00	61.98	100.00	.00	31.86	.00
100-52-5210-192	POLICE ADMIN TRAINING	502.08	3.66	640.35	456.43	175.00	350.25	.00
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	.00	4,925.00	2,152.50	52.50	217.00
100-52-5210-212	POLICE ADMIN COURT FEES	7,473.50	8,397.85	8,176.75	11,235.01	11,278.61	10,497.50	12,753.00
100-52-5210-220	POLICE ADMIN TELEPHONE	7,657.03	7,850.41	7,962.28	8,013.05	7,635.90	1,700.61	1,615.26
100-52-5210-221	POLICE ADMIN ELECTRIC	5,468.31	4,695.41	5,128.26	4,747.70	4,835.13	5,253.90	4,415.60
100-52-5210-222	POLICE ADMIN HEAT	2,638.82	1,555.71	1,000.89	1,184.96	1,651.66	1,543.40	1,297.05
100-52-5210-223	POLICE ADMIN WATER & SEWER	943.90	1,013.16	972.11	984.64	946.57	1,253.03	833.81
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	6,382.50	6,445.00	6,413.75	6,351.25	7,100.00	8,100.00	3,101.21
100-52-5210-320	POLICE ADMIN DUES & MEMBER	340.00	400.00	340.00	385.00	305.00	595.00	385.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	140.12	23.76	62.06	.00	60.32	.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	831.98	928.67	447.87	1,249.03	779.95	396.40	677.90
100-52-5210-341	POLICE ADMIN COMMUNICATION	5,040.18	4,671.04	5,820.06	5,028.24	5,500.68	6,034.26	5,304.21
100-52-5210-351	POLICE ADMIN REP & MAINT	1,314.70	2,787.79	1,611.65	1,339.02	1,417.00	517.97	799.95
100-52-5210-380	POLICE ADMIN COMP SUPPLY/MAINT	.00	.00	.00	.00	.00	.00	513.25
100-52-5210-381	POLICE ADMIN COPIER MAINT	928.05	1,002.94	1,232.59	83.50	733.47	770.50	5,903.58
100-52-5210-390	POLICE ADMIN GEN SUPP	488.31	646.77	620.63	1,004.14	358.78	1,058.44	285.50

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
100-52-5210-399	POLICE ADMIN MISC	112.36	150.00	817.65	394.02	295.02	484.09	89.50
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	.00	164.15	.00	1,106.53	669.86	1,953.87	6,200.12
100-52-5210-812	POLICE ADMIN UNIFORM REPR	278.90	.00	238.30	.00	216.50	102.47	412.50
100-52-5210-813	POLICE ADMIN FIREARMS	868.91	866.44	775.22	850.00	850.00	835.13	856.65
	POLICE ADMINISTATION Expenditure Total:	267,458.34	294,151.62	240,949.66	282,876.61	253,928.20	301,918.80	332,731.97
	Total POLICE ADMINISTATION:	267,458.34	294,151.62	240,949.66	282,876.61	253,928.20	301,918.80	332,731.97
100-52-5211-112	POLICE PATROL LONGEVITY	758.80	832.00	832.00	728.00	676.00	607.60	.00
100-52-5211-120	POLICE PATROL WAGES	319,050.93	338,761.77	352,601.61	349,083.47	331,729.55	274,168.54	283,675.89
100-52-5211-123	POLICE PATROL OVERTIME	8,597.87	5,487.16	4,727.35	6,254.35	2,152.98	9,339.99	4,319.65
100-52-5211-124	POLICE PATROL PART TIME	1,624.51	1,471.31	5,493.39	4,228.70	2,623.14	3,726.63	2,646.97
100-52-5211-125	POLICE PATROL MEG WAGES	3,591.00	3,562.50	3,562.50	.00	1,632.91	1,336.43	.00
100-52-5211-151	POLICE PATROL SOC SEC	25,095.35	26,598.94	27,509.38	27,301.88	25,504.14	21,513.60	22,893.17
100-52-5211-152	POLICE PATROL RETIREMENT	33,284.95	33,420.72	33,801.87	38,378.77	36,679.35	30,289.06	33,691.78
100-52-5211-153	POLICE PATROL HEALTH INS	65,699.84	80,720.77	83,470.72	88,736.57	103,755.16	75,150.55	75,051.49
100-52-5211-154	POLICE PATROL INC & LIFE	782.05	767.72	849.24	894.55	988.14	895.33	823.18
100-52-5211-191	POLICE PATROL TESTING	373.50	333.00	.00	.00	.00	.00	.00
100-52-5211-192	POLICE PATROL TRAINING	1,242.62	1,972.28	1,050.25	1,135.64	536.88	2,094.35	341.80
100-52-5211-312	POLICE PATROL PHOTO SUPP	203.88	80.07	239.98	359.39	249.95	208.64-	508.00
100-52-5211-331	POLICE PATROL UNIFORMS	2,926.75	2,753.62	4,024.58	3,015.43	2,389.82	7,165.76	2,380.19
100-52-5211-332	POLICE PATROL MEG EXPENSES	184.25	362.00	362.00	362.00	672.74	597.00	584.44
100-52-5211-342	POLICE PATROL GAS & OIL	15,313.26	11,207.47	9,778.66	10,044.72	10,262.77	11,147.09	7,669.80
100-52-5211-350	POLICE PATROL SUPPLIES	689.42	122.88	122.24	296.90	272.48	4,243.32	196.40
100-52-5211-360	POLICE PATROL SQUAD REP	3,283.02	3,500.02	5,434.01	4,216.88	9,531.76	3,672.89	2,588.72
100-52-5211-380	POLICE PATROL COMPUTER SUPP	5,377.59	7,863.65	4,344.92	3,715.05	4,767.73	4,676.50	4,903.81
100-52-5211-399	POLICE PATROL MISC	895.29	433.96	399.09	711.50	462.29	1,064.10	704.24
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	4,984.87	.00	.00	.00	1,193.64	1,673.00	295.69
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	.00	.00	.00	.00	.00	540.59	.00
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	15,768.00	2,606.00	1,576.00	3,993.95	3,942.09	4,383.08	3,983.57
	POLICE PATROL Expenditure Total:	509,727.75	522,857.84	540,179.79	543,457.75	540,023.52	458,076.77	447,258.79
	Total POLICE PATROL:	509,727.75	522,857.84	540,179.79	543,457.75	540,023.52	458,076.77	447,258.79
100-52-5220-290	FIRE DEPT APPROPRIATION	249,948.00	241,321.00	243,931.00	.00	.00	.00	.00
	FIRE DEPARTMENT Expenditure Total:	249,948.00	241,321.00	243,931.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	249,948.00	241,321.00	243,931.00	.00	.00	.00	.00
100-52-5240-290	BUILDING & OTHER INSPECTIONS	13,007.11	24,992.27	13,230.71	14,000.22	22,497.08	32,334.21	28,086.97
	INSPECTIONS Expenditure Total:	13,007.11	24,992.27	13,230.71	14,000.22	22,497.08	32,334.21	28,086.97
	Total INSPECTIONS:	13,007.11	24,992.27	13,230.71	14,000.22	22,497.08	32,334.21	28,086.97
100-52-5250-341	EMERGENCY GOVT COMMUNICATIO	3,719.20	4,132.52	3,998.20	3,583.20	4,151.00	3,232.76	3,633.00
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	725.00	750.99	636.00	990.67	636.00	1,299.98	986.00
100-52-5250-354	EMERGENCY GOVT MAINT GENERA	179.99	829.00	125.00	250.00	.00	.00	228.39
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	.00	.00	.00	.00	244.24
	CIVIL DEFENSE Expenditure Total:	4,624.19	5,712.51	4,759.20	4,823.87	4,787.00	4,532.74	5,091.63

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Total CIVIL DEFENSE:		4,624.19	5,712.51	4,759.20	4,823.87	4,787.00	4,532.74	5,091.63
PUBLIC WORKS								
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	50,049.40	50,388.91	51,552.78	56,854.44	51,595.91	52,623.84	53,841.60
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	39,523.58	39,731.04	40,653.38	38,940.02	42,714.80	43,575.13	45,389.22
100-53-5301-112	PUBLIC WORKS LONGEVITY	624.00	608.00	520.00	408.00	312.00	312.00	.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	74,928.00	56,398.64	71,364.70	77,540.98	79,957.78	82,653.00	88,125.93
100-53-5301-123	PUBLIC WORKS OVERTIME	5,290.29	4,612.78	7,001.04	4,049.15	4,526.51	3,516.88	5,147.21
100-53-5301-124	PUBLIC WORKS SEASONAL	.00	.00	.00	.00	.00	.00	9,822.28
100-53-5301-151	PUBLIC WORKS SOC SEC	13,245.20	11,535.41	12,803.18	13,523.44	13,379.37	13,618.38	15,513.17
100-53-5301-152	PUBLIC WORKS RETIREMENT	12,138.88	9,872.86	10,905.77	11,842.94	11,672.60	11,666.49	13,281.05
100-53-5301-153	PUBLIC WORKS HEALTH INS	73,675.47	78,341.28	71,135.35	74,744.04	68,987.16	62,614.20	70,080.44
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	2,087.01	2,190.30	1,768.86	1,440.52	1,093.98	1,148.16	1,269.48
DEPARTMENT OF PUBLIC WORKS Expenditure Total:		271,561.83	253,679.22	267,705.06	279,343.53	274,240.11	271,728.08	302,470.38
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
100-53-5310-215	ENG & ADMIN PROF FEES	7,729.75	4,722.50	2,275.00	4,563.51	3,695.80	8,125.00	3,845.00
100-53-5310-216	ENG & ADMIN STREET RELATED	.00	.00	.00	.00	.00	3,920.00	747.25
ENGINEERING AND ADMINISTATION Expenditure Total:		7,729.75	4,722.50	2,275.00	4,563.51	3,695.80	12,045.00	4,592.25
Total ENGINEERING AND ADMINISTATION:		7,729.75	4,722.50	2,275.00	4,563.51	3,695.80	12,045.00	4,592.25
100-53-5324-331	MACH & EQUIP UNIFORMS	1,182.08	1,044.31	1,062.92	1,071.72	3,117.00	3,077.00	3,667.09
100-53-5324-340	MACH & EQUIP SUPPLIES	1,849.66	856.50	1,778.04	1,335.77	445.65	844.79	583.66
100-53-5324-342	MACH & EQUIP GAS & OIL	22,086.44	11,776.07	16,308.73	13,997.54	16,024.90	15,327.70	17,488.50
100-53-5324-343	MACH & EQUIP TOOLS	567.20	832.34	369.83	658.30	1,607.08	596.92	1,489.85
100-53-5324-354	MACH & EQUIP REPAIRS	522.25	169.83	407.52	182.28	1,006.91	23.49	.00
100-53-5324-361	MACH & EQUIP REP TRUCK #1	697.20	20.40	340.11	76.60	246.36	374.03	1,205.52
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	1,123.14	3,066.28	665.14	398.44	552.55	979.01	492.98
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	.00	.00	.00	159.83	399.55	462.20
100-53-5324-364	MACH & EQUIP REP TRUCK #4	269.92	282.43	562.87	100.62	134.32	786.84	1,077.16
100-53-5324-365	MACH & EQUIP REP TRK#2-93	3,590.35	519.56	645.49	4,510.57	234.38	44.86	361.96
100-53-5324-366	MACH & EQUIP REP TRUCK #6	80.81	2,309.03	870.95	86.09	404.67	1,112.28	22.00
100-53-5324-367	MACH & EQUIP REP TRUCK #5	609.25	660.83	537.79	278.10	368.05	954.87	190.00
100-53-5324-368	MACH & EQUIP REP ENDLOADER	549.54	2,125.83	1,500.36	145.86	41.79	549.66	1,179.70
100-53-5324-369	MACH & EQUIP REP SWEEPER	3,089.53	428.91	2,266.03	2,803.85	887.26	1,104.82	2,092.49
100-53-5324-371	MACH & EQUIP REP VACTOR #3	2,625.18	1,700.00	212.87	2,085.36	1,247.04	79.45	.00
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	149.24-	.00	.00	.00	47.65	2,459.34	.00
100-53-5324-373	MACH & EQUIP REP ROLER WACK	187.60	100.84	3.30	34.68	.00	17.17	115.68
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	1,856.25	1,522.90	2,191.74	3,628.62	1,311.49	1,749.56	3,915.67
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	52.00	231.93	338.46	257.23	1,478.86	201.74	441.82
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	254.80	858.58	609.18	11,251.25	13,094.36	4,413.11	4,597.90
100-53-5324-810	MACH & EQUIP OUTLAY	359.99	.00	.00	203.60	977.46	1,964.87	141.22
MACHINERY & EQUIPMENT Expenditure Total:		41,403.95	28,506.57	30,671.33	43,106.48	43,387.61	37,061.06	39,525.40
Total MACHINERY & EQUIPMENT:		41,403.95	28,506.57	30,671.33	43,106.48	43,387.61	37,061.06	39,525.40
100-53-5327-190	GARAGE & SHED MTGS & SEM	331.00	37.00	967.00	647.32	491.81	213.40	473.11
100-53-5327-220	GARAGE & SHED TELEPHONE	715.52	405.97	421.12	757.76	944.83	728.84	737.68
100-53-5327-221	GARAGE & SHED ELECTRIC	3,880.43	4,129.03	4,271.91	4,187.95	4,078.00	3,705.58	3,441.30
100-53-5327-222	GARAGE & SHED HEAT	4,433.33	2,829.24	2,391.72	2,472.47	3,227.17	3,559.71	2,892.88

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100-53-5327-223	GARAGE & SHED WATER & SEWER	1,787.85	1,790.65	1,775.11	1,789.94	1,853.31	2,514.21	2,602.24
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	92.34	.00	.00	.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	1,914.25	1,693.43	1,410.40	1,606.98	1,822.83	1,475.23	3,177.67
100-53-5327-351	GARAGE & SHED REP & MAINT	1,657.66	2,372.38	2,070.32	931.37	2,943.40	2,206.06	801.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	9.29	100.51	23.80	177.74	275.72	40.63	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAI	909.88	1,767.36	1,513.10	219.95	.00	13.07	1,148.07
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	.00	.00	.00	52.88	23.96
100-53-5327-399	GARAGE & SHED MISC	6.29	10.82	11.07	4.99	26.20	.00	3.28
	GARAGE & SHED Expenditure Total:	15,645.50	15,136.39	14,947.89	12,796.47	15,663.27	14,509.61	15,301.19
	Total GARAGE & SHED:	15,645.50	15,136.39	14,947.89	12,796.47	15,663.27	14,509.61	15,301.19
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
100-53-5330-371	ST REP & MAINT BLACKTOP	4,531.44	5,541.35	6,573.85	4,143.98	4,665.71	4,397.60	4,135.40
100-53-5330-372	ST REP & MAINT ROAD SEAL	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	388.00	398.84	25.00	100.00	373.99	221.49	660.66
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	.00	.00	.00	.00	7,321.11
	STREET REPAIRS & MAINT Expenditure Total:	16,919.44	17,940.19	18,598.85	4,243.98	7,039.70	6,619.09	14,117.17
	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
100-53-5332-350	SNOW & ICE SUPPLIES	2,348.43	343.67	597.20	3,282.61	700.12	233.85	917.25
100-53-5332-351	SNOW & ICE REP & MAINT	3,951.72	1,021.68	7,875.44	229.54	1,871.45	2,961.80	5,290.53
100-53-5332-352	SNOW & ICE SALT/SAND	24,503.64	26,831.43	20,842.17	28,765.43	26,491.65	34,163.55	30,507.58
100-53-5332-399	SNOW & ICE MISC	.00	.00	.00	.00	.00	309.04	.00
	SNOW & ICE CONTROL Expenditure Total:	30,803.79	28,196.78	29,314.81	32,277.58	29,063.22	37,668.24	36,715.36
	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
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	62,566.90	66,514.15	67,847.73	65,111.66	59,544.58	59,394.96	60,329.95
	STREET LIGHTING Expenditure Total:	62,566.90	66,514.15	67,847.73	65,111.66	59,544.58	59,394.96	60,329.95
	Total STREET LIGHTING:	62,566.90	66,514.15	67,847.73	65,111.66	59,544.58	59,394.96	60,329.95
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	.00	.00	.00	.00	1,000.00
	SIDEWALKS & CROSSWALKS Expenditure Total:	.00	.00	.00	.00	.00	.00	1,000.00
	Total SIDEWALKS & CROSSWALKS:	.00	.00	.00	.00	.00	.00	1,000.00
100-53-5344-350	STORM SEWERS SUPPLIES	499.38	199.99	13.97	889.84	20.00	9.99	74.90
100-53-5344-351	STORM SEWERS REP & MAINT	414.75	130.79	442.23	239.57	109.52	121.09	34.80
	STORM SEWERS Expenditure Total:	914.13	330.78	456.20	1,129.41	129.52	131.08	109.70
	Total STORM SEWERS:	914.13	330.78	456.20	1,129.41	129.52	131.08	109.70
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	1,964.57	742.83	593.55	1,682.68	1,852.62	1,465.53	1,980.60
100-53-5345-391	TRAFFIC CONTROL PAINT	2,266.24	787.98	2,074.58	1,856.34	1,814.14	2,555.49	3,344.83
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	.00	.00	.00	382.72	496.29
100-53-5345-810	TRAFFIC CONTROL OUTLAY	.00	534.00-	.00	.00	.00	.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	4,496.97	971.85	356.06	143.48	.00	745.73	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	TRAFFIC CONTROL Expenditure Total:	8,727.78	1,968.66	3,024.19	3,682.50	3,666.76	5,149.47	5,821.72
	Total TRAFFIC CONTROL:	8,727.78	1,968.66	3,024.19	3,682.50	3,666.76	5,149.47	5,821.72
100-53-5346-399	BRDGS & CULV MISC	222.60	.00	.00	222.60	233.20	.00	285.14
	BRIDGES & CULVERTS Expenditure Total:	222.60	.00	.00	222.60	233.20	.00	285.14
	Total BRIDGES & CULVERTS:	222.60	.00	.00	222.60	233.20	.00	285.14
100-53-5347-192	TREE & BRUSH TREE REMOVAL	1,527.50	.00	.00	1,250.00	94.95	3,719.20	3,900.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	905.00	744.00	800.00	900.00	400.00	1,250.00	.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	1,042.59	596.62	409.14	830.29	915.29	1,104.22	807.81
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	.00	500.00	2,268.40	.00	31.98
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	959.49	632.90	2,689.47	1,312.05	1,366.76	762.45
100-53-5347-399	TREE & BRUSH MISC	188.37	.00	32.99	402.06	178.80	52.03	127.86
100-53-5347-810	TREE & BRUSH OUTLAY	1,000.00	840.00	.00	.00	175.00	212.46	2,170.00
	TREE & BRUSH CONTROL Expenditure Total:	4,663.46	3,140.11	1,875.03	6,571.82	5,344.49	7,704.67	7,800.10
	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
100-53-5360-290	REFUSE COLLECT GARBAGE	104,132.52	118,679.64	121,066.30	122,695.38	125,782.92	128,680.50	102,693.24
100-53-5360-291	REFUSE COLLECT WOOD/IRON	80.00	60.00	90.00	172.50	.00	100.00	133.00
100-53-5360-292	REFUSE COLLECT RECYCLE	42,048.88	46,153.20	46,956.90	47,753.72	48,995.64	47,382.85	68,285.58
	REFUSE COLLECT Expenditure Total:	146,261.40	164,892.84	168,113.20	170,621.60	174,778.56	176,163.35	171,111.82
	Total REFUSE COLLECT:	146,261.40	164,892.84	168,113.20	170,621.60	174,778.56	176,163.35	171,111.82
100-53-5361-230	SANITARY SEWERS TELEVISING	900.00	.00	.00	1,000.00	1,000.00	.00	.00
100-53-5361-350	SANITARY SEWERS SUPPLIES	194.02	.00	.00	780.49	.00	.00	72.50
100-53-5361-351	SANITARY SEWERS REP & MAINT	207.60	4,640.00	53,065.83	11,601.92	12,902.40	.00	.00
	SANITARY SEWERS Expenditure Total:	1,301.62	4,640.00	53,065.83	13,382.41	13,902.40	.00	72.50
	Total SANITARY SEWERS:	1,301.62	4,640.00	53,065.83	13,382.41	13,902.40	.00	72.50
HEALTH & HUMAN SERVICES								
100-54-5411-340	INSECT CONTROL SUPPLIES	107.86	.00	15.96	.00	.00	.00	.00
	INSECT CONTROL Expenditure Total:	107.86	.00	15.96	.00	.00	.00	.00
	Total INSECT CONTROL:	107.86	.00	15.96	.00	.00	.00	.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	4,080.00	4,080.00	4,160.00	4,160.00	4,386.00	4,386.00	4,651.72
	ANIMAL CONTROL Expenditure Total:	4,080.00	4,080.00	4,160.00	4,160.00	4,386.00	4,386.00	4,651.72
	Total ANIMAL CONTROL:	4,080.00	4,080.00	4,160.00	4,160.00	4,386.00	4,386.00	4,651.72
100-54-5491-110	CEMETERY OAK HILL WAGES	.00	.00	.00	.00	.00	.00	.00
100-54-5491-151	CEMETERY SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-54-5491-810	CEMETERY OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CEMETERY Expenditure Total:	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00
CULTURE, RECREATION & EDUC								
100-55-5511-110	LIBRARY LIBRARIAN	45,178.32	48,128.07	49,625.12	.00	.00	.00	.00
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	43,449.84	42,754.76	43,596.21	.00	.00	.00	.00
100-55-5511-112	LIBRARY LONGEVITY	208.00	208.00	208.00	.00	.00	.00	.00
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	18,761.20	18,383.10	19,339.64	.00	.00	.00	.00
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	21,159.12	21,076.93	24,992.47	.00	.00	.00	.00
100-55-5511-124	LIBRARY WAGES PARTTIME	23,954.68	26,850.17	27,070.41	.00	.00	.00	.00
100-55-5511-151	LIBRARY SOC SEC	12,461.80	13,477.34	14,028.81	.00	.00	.00	.00
100-55-5511-152	LIBRARY RETIREMENT	10,114.67	10,576.63	10,626.97	.00	.00	.00	.00
100-55-5511-153	LIBRARY HEALTH INS	41,529.40	40,477.19	47,613.50	.00	.00	.00	.00
100-55-5511-154	LIBRARY INC & LIFE	844.44	998.40	1,103.40	.00	.00	.00	.00
100-55-5511-220	LIBRARY TELEPHONE	1,137.77	1,163.69	1,181.02	.00	.00	.00	.00
100-55-5511-221	LIBRARY ELECTRIC	10,095.52	9,535.88	9,630.79	.00	.00	.00	.00
100-55-5511-222	LIBRARY HEAT	3,124.15	2,047.39	1,778.29	.00	.00	.00	.00
100-55-5511-223	LIBRARY WATER & SEWER	1,657.12	1,918.56	1,719.64	.00	.00	.00	.00
100-55-5511-229	LIBRARY ON-LINE USER FEE	1,484.07	.00	.00	.00	.00	.00	.00
100-55-5511-230	LIBRARY AUTOMATION EQUIP	2,417.98	.00	.00	.00	.00	.00	.00
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	3,966.30	145.00	.00	.00	.00	.00	.00
100-55-5511-290	LIBRARY CLEANING CONTRACT	16,109.66	11,183.55	9,965.33	.00	.00	.00	.00
100-55-5511-309	LIBRARY SUPPLIES-PRINT	2,267.58	1,529.70	875.81	.00	.00	.00	.00
100-55-5511-310	LIBRARY OFFICE SUPP	674.49	1,035.49	1,038.64	.00	.00	.00	.00
100-55-5511-311	LIBRARY POSTAGE	465.06	449.36	430.82	.00	.00	.00	.00
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	4,732.61	998.20	502.39	.00	.00	.00	.00
100-55-5511-314	LIBRARY HANDLING/SHIPPING	794.08	616.62	1,265.57	.00	.00	.00	.00
100-55-5511-330	LIBRARY MILEAGE	457.74	1,623.58	901.57	.00	.00	.00	.00
100-55-5511-349	LIBRARY CLEANING EQUIP	94.43	67.23	.00	.00	.00	.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	757.41	678.30	.00	.00	.00	.00	.00
100-55-5511-351	LIBRARY REP & MAINT BLDG	5,395.97	7,760.49	7,924.24	.00	.00	.00	.00
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	3,990.00	718.70	653.48	.00	.00	.00	.00
100-55-5511-354	LIBRARY REP & MAINT EQUIP	8,142.12	4,840.88	4,455.96	.00	.00	.00	.00
100-55-5511-389	LIBRARY BOOKS REFERENCE	416.70	.00	.00	.00	.00	.00	.00
100-55-5511-391	LIBRARY PROGRAMS-YA	.00	.00	898.11	.00	.00	.00	.00
100-55-5511-392	LIBRARY CHILDREN'S PROG	9.00	1,032.64	2,484.88	.00	.00	.00	.00
100-55-5511-393	LIBRARY ADULT PROGRAMS	673.39	526.99	117.37	.00	.00	.00	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	659.54	.00	26.64-	.00	.00	.00	.00
100-55-5511-395	LIBRARY MAGAZINES-YA	151.73	.00	.00	.00	.00	.00	.00
100-55-5511-396	LIBRARY BOOKS ADULT	4,234.95	976.24	33.66-	.00	.00	.00	.00
100-55-5511-397	LIBRARY BOOKS-YA	13.99-	1,000.00	.00	.00	.00	.00	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	2,312.75	461.07	.00	.00	.00	.00	.00
100-55-5511-399	LIBRARY MISC	438.41	93.79	1,618.14	.00	.00	.00	.00
100-55-5511-420	LIBRARY PAPERBACKS	202.93	450.02	.00	.00	.00	.00	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	295.01	.00	.00	.00	.00	.00	.00
100-55-5511-790	LIBRARY TALKING BOOKS	899.61	29.99	.00	.00	.00	.00	.00
100-55-5511-791	LIBRARY CONTINUING EDUCAT	35.00	280.00	498.60	.00	.00	.00	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	48.00-	14.02-	.00	.00	.00	.00	.00
100-55-5511-793	LIBRARY CD/TAPES	446.27	.00	.00	.00	.00	.00	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	25.00-	27.47-	131.87-	.00	.00	.00	.00
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	281.60	.00	.00	.00	.00	.00	.00
100-55-5511-796	LIBRARY NEWSPAPERS	856.98	.00	.00	.00	.00	.00	.00
100-55-5511-799	LIBRARY COUNTY AIDS	20,574.87	60,401.99	66,746.00	.00	.00	.00	.00
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	5,379.18	4,128.02	4,459.81	.00	.00	.00	.00
100-55-5511-810	LIBRARY OUTLAY FURNITURE	3,972.10	2,043.06	1,933.93	.00	.00	.00	.00
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	21,493.91	152,678.82	38,695.15	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	LIBRARY Expenditure Total:	348,672.47	493,304.35	397,787.90	.00	.00	.00	.00
	Total LIBRARY:	348,672.47	493,304.35	397,787.90	.00	.00	.00	.00
100-55-5520-127	PARKS WAGES REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-55-5520-221	PARKS ELECTRIC	134.36	135.17	44.01	.00	.00	.00	.00
100-55-5520-223	PARKS WATER/SEWER FIREMEN	5,175.89	4,802.69	1,681.18	.00	.00	.00	.00
100-55-5520-224	PARKS OTHER WATER & SEWER	285.71	312.85	105.42	.00	.00	.00	.00
100-55-5520-290	PARKS ANNUAL APPROPRIATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
100-55-5520-351	PARKS REP & MAINT	835.70	580.98	.00	.00	.00	.00	.00
100-55-5520-357	PARKS DOG PARK	.00	2,540.68	.00	.00	.00	.00	.00
	PARKS Expenditure Total:	46,431.66	48,372.37	1,830.61	.00	.00	.00	.00
	Total PARKS:	46,431.66	48,372.37	1,830.61	.00	.00	.00	.00
100-55-5530-392	CELEB & ENTER XMAS DECOR	31.92	149.30	153.08	747.85	67.45	.00	.00
100-55-5530-399	CELEB & ENTER MISC	.00	87.35	626.12	614.89	703.10	1,335.36	295.00
	CELEBRATIONS & ENTERTAINMENT Expenditure Total:	31.92	236.65	779.20	1,362.74	770.55	1,335.36	295.00
	Total CELEBRATIONS & ENTERTAINMENT:	31.92	236.65	779.20	1,362.74	770.55	1,335.36	295.00
100-55-5542-220	YOUTH CENTER TELEPHONE	168.82	.00	.00	.00	.00	.00	.00
	YOUTH CENTER Expenditure Total:	168.82	.00	.00	.00	.00	.00	.00
	Total YOUTH CENTER:	168.82	.00	.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT								
100-56-5621-354	WEED CONTROL MAINT DITCH MOW	.00	1,039.11	1,118.79	.00	540.34	.00	982.00
100-56-5621-399	WEED CONTROL MISC	416.86	164.81	189.61	785.90	838.02	.00	864.47
	WEED CONTROL Expenditure Total:	416.86	1,203.92	1,308.40	785.90	1,378.36	.00	1,846.47
	Total WEED CONTROL:	416.86	1,203.92	1,308.40	785.90	1,378.36	.00	1,846.47
100-56-5630-110	PLAN COMMISSION WAGES	480.00	345.00	315.00	540.00	465.00	525.00	555.00
100-56-5630-151	PLAN COMMISSION SOC SEC	36.73	26.39	24.10	41.32	35.59	40.18	42.49
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	3,321.00	3,323.00	3,330.00	5,057.00	5,057.00	4,939.50	9,961.50
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	.00	.00	.00	.00	.00	.00	550.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	2.50	27.50	20.00	20.00	17.50	5.00	50.00
	PLANNING AND CONSERVATION Expenditure Total:	3,840.23	3,721.89	3,689.10	5,658.32	5,575.09	5,509.68	11,158.99
	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
OTHER FINANCING USES								
100-59-5923-001	SPECIAL REVENUE FUND	.00	.00	95,894.00	168,106.94	25,000.00	.00	.00
	SPECIAL REVENUE FUND Expenditure Total:	.00	.00	95,894.00	168,106.94	25,000.00	.00	.00
	Total SPECIAL REVENUE FUND:	.00	.00	95,894.00	168,106.94	25,000.00	.00	.00
100-59-5924-001	CAPITAL PROJECT FUND	.00	.00	.00	.00	223,074.00	.00	.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	.00	.00	.00	223,074.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total CAPITAL PROJECT FUND:	.00	.00	.00	.00	223,074.00	.00	.00
100-59-5925-001	DEBT SERVICE FUND	.00	.00	418,147.97	.00	206,825.00	4,209.21	.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	418,147.97	.00	206,825.00	4,209.21	.00
	Total DEBT SERVICE FUND:	.00	.00	418,147.97	.00	206,825.00	4,209.21	.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	36,536.00	.00	.00	.00	.00
	TRANSFER TO OTHER FUNDS Expenditure Total:	.00	.00	36,536.00	.00	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	.00	.00	36,536.00	.00	.00	.00	.00
100-59-5928-001	TRANSFER TO CDA FUND	.00	.00	32,335.00	4,710.00	7,491.00	.00	.00
	TRANSFER TO CDA FUND Expenditure Total:	.00	.00	32,335.00	4,710.00	7,491.00	.00	.00
	Total TRANSFER TO CDA FUND:	.00	.00	32,335.00	4,710.00	7,491.00	.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
	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
	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
CATV/WLOO FUND								
INTERGOVERNMENTAL REVENUE								
200-43-4363-000	VIDEO SERVICE AID	.00	.00	.00	.00	.00	.00	4,068.94
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00	4,068.94
LICENSES & PERMITS								
200-44-4450-000	CABLE TV FRANCHISE FEES	42,462.41	43,237.99	44,504.92	45,278.00	43,570.60	43,643.76	39,393.53
	Total LICENSES & PERMITS:	42,462.41	43,237.99	44,504.92	45,278.00	43,570.60	43,643.76	39,393.53
PUBLIC CHARGES FOR SERVICE								
200-46-4612-000	SALES OF MAT & SUPPLIES	50.00	10.00	.00	.00	.00	455.00	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	1,104.00	612.00	924.00	864.00	348.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	1,154.00	622.00	924.00	864.00	348.00	455.00	.00
MISCELLANEOUS REVENUES								
200-48-4810-000	INT ON TEMP INVESTMENTS	732.75	673.57	1,242.71	1,648.55	3,972.35	3,653.06	818.40
	Total MISCELLANEOUS REVENUES:	732.75	673.57	1,242.71	1,648.55	3,972.35	3,653.06	818.40
CULTURE, RECREATION & EDUC								
200-55-5560-110	CATV WLOO SALARY COORDINATO	17,685.00	16,517.33	16,848.28	17,389.02	21,442.98	29,755.00	31,819.10
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	1,170.00	.00	.00	.00	.00	.00	.00
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	7,507.50	4,534.15	3,378.41	6,805.73	11,587.35	8,883.00	10,078.50

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
200-55-5560-151	CATV WLOO SOC SEC	1,684.74	1,292.42	1,218.70	1,470.34	2,146.21	2,538.49	3,055.14
200-55-5560-152	CATV WLOO RETIREMENT	1,223.84	1,116.39	1,114.60	1,175.11	1,409.84	1,873.29	2,266.37
200-55-5560-153	CATV WLOO HEALTH INS	4,140.00	4,168.20	4,423.80	4,615.92	4,656.60	4,018.80	4,275.84
200-55-5560-154	CATV WLOO INCOME & LIFE INS	134.88	152.10	169.44	169.44	169.32	188.16	262.20
200-55-5560-298	CATV WLOO WEB HOSTING	139.95	5,293.13	403.75	.00	912.89	2,902.38	.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	1,089.06	2,011.79	1,683.82	1,675.90	1,973.95	2,165.62	1,057.23
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	375.00	205.00	205.00	404.00	631.34	454.00	419.00
200-55-5560-350	CATV WLOO SUPPLIES	475.04	735.67	763.37	18.85	32.51	726.83	707.95
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	780.71	1,396.16	75.00	85.00	271.53	934.80
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	930.33	705.23	1,677.11	1,659.36	260.00	800.19	1,887.13
200-55-5560-399	CATV WLOO MISC	902.87	56.04	61.15	51.75	.00	.00	.00
200-55-5560-510	PROPERTY INSURANCE	.00	.00	.00	13.00	9.38	41.00	130.66
200-55-5560-512	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	5.42
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	500.00	.00	500.00	.00	500.00	.00
200-55-5560-810	CATV WLOO OUTLAY	9,291.00	112.50	1,189.91	422.84-	2,607.18	24,040.06	7,178.44
	CATV Expenditure Total:	46,749.21	38,180.66	34,533.50	35,600.58	47,924.55	79,158.35	64,077.78
	Total CATV:	46,749.21	38,180.66	34,533.50	35,600.58	47,924.55	79,158.35	64,077.78
TRANSFER TO GENERAL FUND								
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00
	TRANSFER TO GENERAL FUND Expenditure Total:	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00
	Total TRANSFER TO GENERAL FUND:	.00	.00	.00	.00	7,200.00	4,200.00	4,200.00
	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
	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
	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-
STORM WATER IMPACT FEES								
PUBLIC CHARGES FOR SERVICE								
201-46-4630-000	IMPACT FEES STORM WATER	456.00	1,897.87	233.00	.00	2,731.46	1,096.22	.00
	Total PUBLIC CHARGES FOR SERVICE:	456.00	1,897.87	233.00	.00	2,731.46	1,096.22	.00
MISCELLANEOUS REVENUES								
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.57	2.97	9.05	0.39	24.60	52.82	.00
	Total MISCELLANEOUS REVENUES:	0.57	2.97	9.05	0.39	24.60	52.82	.00
ATTORNEY								
201-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	3.00	3.00-	.00	.00	.00
	ATTORNEY Expenditure Total:	.00	.00	3.00	3.00-	.00	.00	.00
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00
CAPITAL PROJECT FUND								
201-59-5924-001	CAPITAL PROJECT FUND	.00	600.00	.00	.00	.00	3,954.04	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	CAPITAL PROJECT FUND Expenditure Total:	.00	600.00	.00	.00	.00	3,954.04	.00
	Total CAPITAL PROJECT FUND:	.00	600.00	.00	.00	.00	3,954.04	.00
201-59-5932-001	TRANSFER TO TIF DISTRICT #1	.00	.00	2,398.24	.00	.00	.00	.00
	TRANSFER TO TIF DISTRICT #1 Expenditure Total:	.00	.00	2,398.24	.00	.00	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	2,398.24	.00	.00	.00	.00
	STORM WATER IMPACT FEES Revenue Total:	456.57	1,900.84	242.05	0.39	2,756.06	1,149.04	.00
	STORM WATER IMPACT FEES Expenditure Total:	.00	600.00	2,401.24	3.00-	.00	3,954.04	.00
	Net Total STORM WATER IMPACT FEES:	456.57	1,300.84	2,159.19-	3.39	2,756.06	2,805.00-	.00
PUBLIC WORKS IMPACT FEE								
PUBLIC CHARGES FOR SERVICE								
202-46-4631-000	IMPACT FEES PUBLIC WORKS	1,003.00	4,175.31	512.00	.00	6,002.18	2,408.86	.00
	Total PUBLIC CHARGES FOR SERVICE:	1,003.00	4,175.31	512.00	.00	6,002.18	2,408.86	.00
MISCELLANEOUS REVENUES								
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.27	6.53	19.62	0.40	52.96	114.93	0.02
	Total MISCELLANEOUS REVENUES:	1.27	6.53	19.62	0.40	52.96	114.93	0.02
ATTORNEY								
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	3.00	3.00-	.00	.00	.00
	ATTORNEY Expenditure Total:	.00	.00	3.00	3.00-	.00	.00	.00
	Total ATTORNEY:	.00	.00	3.00	3.00-	.00	.00	.00
CAPITAL PROJECT FUND								
202-59-5924-001	CAPITAL PROJECT FUND	.00	1,400.00	.00	.00	.00	8,626.14	.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	1,400.00	.00	.00	.00	8,626.14	.00
	Total CAPITAL PROJECT FUND:	.00	1,400.00	.00	.00	.00	8,626.14	.00
202-59-5932-001	TRANSFER TO TIF DISTRICT #1	.00	.00	5,254.05	.00	.00	.00	.00
	TRANSFER TO TIF DISTRICT #1 Expenditure Total:	.00	.00	5,254.05	.00	.00	.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	5,254.05	.00	.00	.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
	PUBLIC WORKS IMPACT FEE Expenditure Total:	.00	1,400.00	5,257.05	3.00-	.00	8,626.14	.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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
PARK & REC IMPACT FEE								
PUBLIC CHARGES FOR SERVICE								
203-46-4680-000	IMPACT FEES PARK AND REC	694.00	2,888.06	354.00	.00	4,149.94	1,665.50	.00
	Total PUBLIC CHARGES FOR SERVICE:	694.00	2,888.06	354.00	.00	4,149.94	1,665.50	.00
MISCELLANEOUS REVENUES								
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.88	4.52	14.33	0.39	36.92	93.92	0.02
	Total MISCELLANEOUS REVENUES:	0.88	4.52	14.33	0.39	36.92	93.92	0.02
ATTORNEY								
203-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	3.00-	.00	.00	.00
	ATTORNEY Expenditure Total:	.00	.00	.00	3.00-	.00	.00	.00
	Total ATTORNEY:	.00	.00	.00	3.00-	.00	.00	.00
CAPITAL PROJECT FUND								
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FD	.00	775.00	.00	.00	.00	.00	.00
	TRANSFER TO SPECIAL REVENUE FD Expenditure Total:	.00	775.00	.00	.00	.00	.00	.00
	Total TRANSFER TO SPECIAL REVENUE FD:	.00	775.00	.00	.00	.00	.00	.00
203-59-5924-001	CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	1,665.50	.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	.00	.00	.00	.00	1,665.50	.00
	Total CAPITAL PROJECT FUND:	.00	.00	.00	.00	.00	1,665.50	.00
203-59-5932-001	TRANSFER TO TIF DISTRICT #1	.00	.00	3,815.53	.00	.00	.00	.00
203-59-5932-002	TRANSFER TO TIF DISTRICT #2	.00	.00	.00	.00	.00	4,328.00	.00
	TRANSFER TO TIF DISTRICT #1 Expenditure Total:	.00	.00	3,815.53	.00	.00	4,328.00	.00
	Total TRANSFER TO TIF DISTRICT #1:	.00	.00	3,815.53	.00	.00	4,328.00	.00
	PARK & REC IMPACT FEE Revenue Total:	694.88	2,892.58	368.33	0.39	4,186.86	1,759.42	0.02
	PARK & REC IMPACT FEE Expenditure Total:	.00	775.00	3,815.53	3.00-	.00	5,993.50	.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
SANITARY SEWER IMPACT FEE								
PUBLIC CHARGES FOR SERVICE								
204-46-4610-000	IMPACT FEES SANITARY SEWER	1,620.00	6,741.56	827.00	.00	9,694.92	3,890.87	.00
	Total PUBLIC CHARGES FOR SERVICE:	1,620.00	6,741.56	827.00	.00	9,694.92	3,890.87	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
MISCELLANEOUS REVENUES								
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.05	10.56	31.74	0.40	84.99	185.01	0.03
Total MISCELLANEOUS REVENUES:		2.05	10.56	31.74	0.40	84.99	185.01	0.03
ATTORNEY								
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	3.00	3.00-	.00	.00	.00
ATTORNEY Expenditure Total:		.00	.00	3.00	3.00-	.00	.00	.00
Total ATTORNEY:		.00	.00	3.00	3.00-	.00	.00	.00
CAPITAL PROJECT FUND								
204-59-5924-001	CAPITAL PROJECT FUND	.00	2,250.00	.00	.00	.00	13,901.08	.00
CAPITAL PROJECT FUND Expenditure Total:		.00	2,250.00	.00	.00	.00	13,901.08	.00
Total CAPITAL PROJECT FUND:		.00	2,250.00	.00	.00	.00	13,901.08	.00
204-59-5932-001	TRANSFER TO TIF DISTRICT #1	.00	.00	8,523.97	.00	.00	.00	.00
TRANSFER TO TIF DISTRICT #1 Expenditure Total:		.00	.00	8,523.97	.00	.00	.00	.00
Total TRANSFER TO TIF DISTRICT #1:		.00	.00	8,523.97	.00	.00	.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
SANITARY SEWER IMPACT FEE Expenditure Total:		.00	2,250.00	8,526.97	3.00-	.00	13,901.08	.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
WATER IMPACT FEE								
PUBLIC CHARGES FOR SERVICE								
205-46-4620-000	IMPACT FEES WATER	1,481.00	6,163.94	756.00	.00	13,787.59	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		1,481.00	6,163.94	756.00	.00	13,787.59	.00	.00
MISCELLANEOUS REVENUES								
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.63	7.88	28.69	0.40	96.90	262.26	0.04
Total MISCELLANEOUS REVENUES:		0.63	7.88	28.69	0.40	96.90	262.26	0.04
CAPITAL PROJECT FUND								
205-59-5924-001	CAPITAL PROJECT FUND	.00	700.00	.00	.00	.00	14,188.45	.00
CAPITAL PROJECT FUND Expenditure Total:		.00	700.00	.00	.00	.00	14,188.45	.00
Total CAPITAL PROJECT FUND:		.00	700.00	.00	.00	.00	14,188.45	.00
205-59-5932-001	TRANSFER TO TIF DISTRICT #1	.00	.00	7,715.67	.00	.00	.00	.00
TRANSFER TO TIF DISTRICT #1 Expenditure Total:		.00	.00	7,715.67	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
Total TRANSFER TO TIF DISTRICT #1:		.00	.00	7,715.67	.00	.00	.00	.00
WATER IMPACT FEE Revenue Total:		1,481.63	6,171.82	784.69	0.40	13,884.49	262.26	0.04
WATER IMPACT FEE Expenditure Total:		.00	700.00	7,715.67	.00	.00	14,188.45	.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
FIRE AND EMS								
TAXES								
220-41-4111-000	TAX SHARE TOWN OF MILFORD	4,269.00	4,264.00	4,130.00	4,476.00	4,354.00	4,230.00	4,368.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	77,810.00	83,299.00	81,487.00	87,009.00	86,859.00	88,033.00	87,937.87
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	1,579.00	1,651.00	1,597.00	1,883.00	1,759.00	1,817.00	1,804.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	72,983.00	76,054.00	75,445.00	84,417.00	84,693.00	81,251.00	83,443.40
220-41-4115-000	TAX SHARE CITY OF WATERLOO	249,948.00	241,321.00	243,931.00	269,464.00	269,464.00	271,917.00	280,746.00
Total TAXES:		406,589.00	406,589.00	406,590.00	447,249.00	447,129.00	447,248.00	458,299.27
INTERGOVERNMENTAL REVENUE								
220-43-4352-000	STATE FIRE DEPT DUES	12,426.84	11,584.02	12,839.24	14,179.28	13,678.60	15,043.54	12,466.38
220-43-4355-000	STATE EMS GRANTS	4,429.88	5,005.47	5,437.56	5,169.64	5,040.40	5,494.93	5,555.69
220-43-4363-000	STATE FIRE GRANTS	.00	1,073.67	.00	.00	1,460.14	1,321.44	.00
Total INTERGOVERNMENTAL REVENUE:		16,856.72	17,663.16	18,276.80	19,348.92	20,179.14	21,859.91	18,022.07
FINES & FORFEITURES								
220-45-4522-000	OTHER AWARDS & DAMAGES	1,405.80	1,018.00	1,940.00	25,547.90	56.01	7.21	.00
Total FINES & FORFEITURES:		1,405.80	1,018.00	1,940.00	25,547.90	56.01	7.21	.00
PUBLIC CHARGES FOR SERVICE								
220-46-4611-000	CLERKS FEES	36.00	.00	.00	15.00	30.00	.00	.00
220-46-4612-000	SALES OF MAT & SUPPLIES	145.00	.00	.00	500.00	.00	.00	.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	141,807.45	122,552.32	118,329.95	141,958.18	134,167.10	142,418.81	169,329.15
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	.00	.00	.00	390.00	760.00
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
MISCELLANEOUS REVENUES								
220-48-4800-000	MISC REVENUES	.00	11,103.84	.00	.00	.00	2,902.41	18,399.92
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	503.77	463.09	854.36	1,133.39	2,730.98	2,511.46	562.63
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	.00	.00	12,190.00	.00	.00	1,000.00
220-48-4850-000	DONATIONS - PUBLIC	.00	.00	.00	.00	1,000.00	800.00	40.00
220-48-4851-000	GRANTS - PRIVATE	.00	.00	.00	.00	.00	3,000.00	8,978.34
Total MISCELLANEOUS REVENUES:		503.77	11,566.93	854.36	13,323.39	3,730.98	9,213.87	28,980.89
ADMIN WAGES								
220-52-5220-111	OFFICER WAGE	11,300.00	11,300.00	11,395.84	11,399.96	11,431.25	11,500.00	11,850.00
220-52-5220-151	SOCIAL SECURITY	730.45	753.56	812.20	814.75	748.77	762.97	667.46
220-52-5220-152	RETIREMENT	.00	.00	.00	.00	81.97	80.39	88.04
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	.00	.00	.00	.00	318.97	323.48	294.82

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
220-52-5220-154	INC & LIFE	.00	.00	.00	.00	3.35	3.68	3.28
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	1,777.69	2,157.61	7,339.31	1,872.46	2,875.58	.00	.00
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	.00	.00	79.99	134.36	107.19	.00	.00
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	291.53	52.50	.00	.00	551.75	.00	.00
220-52-5220-906	UNEMPLOYMENT	.00	.00	.00	.00	132.99	78.31	47.27
ADMIN WAGES Expenditure Total:		14,099.67	14,263.67	19,627.34	14,221.53	16,251.82	12,748.83	12,950.87
Total ADMIN WAGES:		14,099.67	14,263.67	19,627.34	14,221.53	16,251.82	12,748.83	12,950.87
220-52-5221-190	MEETING MEALS	7,606.57	7,484.31	6,802.41	6,938.66	8,112.52	4,592.16	5,308.64
220-52-5221-310	OFFICE SUPPLIES	3,277.98	4,678.10	3,057.44	2,719.42	5,929.16	737.45	2,656.57
220-52-5221-311	ADMIN OFFICE POSTAGE	480.60	172.69	523.90	344.00	40.60	372.45	162.67
220-52-5221-312	PUBLICATIONS	780.13	791.18	406.24	451.24	654.24	.00	564.89
220-52-5221-320	PROF DUES	3,006.03	3,811.00	3,729.27	3,069.27	4,404.00	4,907.07	3,128.35
220-52-5221-341	COMMUNICATION	1,589.09	2,612.18	3,105.27	1,605.13	3,853.30	4,766.15	5,467.77
220-52-5221-380	ADMIN OFFICE COMPUTER	2,285.38	754.16	1,987.41	3,010.22	4,898.86	4,734.25	6,780.49
220-52-5221-381	COMP SOFTWARE	.00	.00	.00	.00	.00	3,831.28	.00
220-52-5221-399	OFFICE ADMIN MISC	28.82	26.34	.00	132.08	16.86	60.69	.00
ADMIN OFFICE Expenditure Total:		19,054.60	20,329.96	19,611.94	18,270.02	27,909.54	24,001.50	24,069.38
Total ADMIN OFFICE:		19,054.60	20,329.96	19,611.94	18,270.02	27,909.54	24,001.50	24,069.38
220-52-5223-221	ELECTRIC	8,850.04	7,924.74	9,024.12	8,242.25	7,948.27	9,122.01	7,194.07
220-52-5223-222	HEAT	6,718.02	4,156.66	3,301.16	2,775.43	4,424.45	4,594.33	3,574.67
220-52-5223-223	WATER&SEWER	2,329.94	2,247.65	2,042.06	1,692.14	1,902.23	2,403.81	2,375.20
UTILITIES Expenditure Total:		17,898.00	14,329.05	14,367.34	12,709.82	14,274.95	16,120.15	13,143.94
Total UTILITIES:		17,898.00	14,329.05	14,367.34	12,709.82	14,274.95	16,120.15	13,143.94
220-52-5224-110	FULL TIME WAGES	91,081.66	94,149.88	101,456.77	104,027.89	102,595.63	105,969.20	112,757.74
220-52-5224-112	LONGEVITY	104.00	104.00	104.00	104.00	260.00	260.00	468.48
220-52-5224-120	EMS MEMBER WAGES	67,460.04	67,765.74	64,841.05	58,905.35	67,566.46	63,567.00	64,049.60
220-52-5224-124	PART TIME WAGES	.00	.00	.00	5,656.00	1,778.00	.00	.00
220-52-5224-127	FIRE MEMBER WAGES	9,902.00	9,403.00	12,341.00	11,167.00	11,798.00	11,313.00	15,612.00
220-52-5224-151	SOCIAL SECURITY	12,970.59	13,164.61	13,658.99	14,153.38	14,220.49	13,758.45	15,206.09
220-52-5224-152	RETIREMENT	9,377.10	9,026.29	9,553.45	11,244.94	11,242.17	11,363.00	13,767.87
220-52-5224-153	HEALTH INS	36,620.85	34,287.44	27,823.56	28,245.13	26,707.07	25,535.44	27,232.58
220-52-5224-154	INCOME & LIFE	209.79	213.12	221.28	250.09	274.87	279.94	283.04
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	215.00	.00	790.00	770.00	50.00	.00	.00
220-52-5224-399	MISC	489.65	150.00	263.92	323.75	174.20	.00	60.00
MEMBER WAGES/BENEFITS Expenditure Total:		228,430.68	228,264.08	231,054.02	234,847.53	236,666.89	232,046.03	249,437.40
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
220-52-5225-191	MEAL ALLOWANCE	262.97	531.56	394.40	298.75	666.96	227.18	65.78
220-52-5225-192	PUBLIC EDUCATION	3,907.74	4,067.33	3,895.62	2,130.05	1,401.50	1,878.00	.00
220-52-5225-193	TRAINING/TUITION	19,243.57	15,114.40	16,007.37	20,055.07	8,193.70	19,529.44	12,977.40
220-52-5225-330	MEMBERS MILEAGE	4,068.18	2,318.71	771.00	645.88	230.28	662.86	568.92
EDUCATION Expenditure Total:		27,482.46	22,032.00	21,068.39	23,129.75	10,492.44	22,297.48	13,612.10

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
Total EDUCATION:		27,482.46	22,032.00	21,068.39	23,129.75	10,492.44	22,297.48	13,612.10
220-52-5226-331	PROTECT UNIFORM	8,685.79	3,815.93	10,294.48	17,476.40	14,520.20	16,657.04	9,694.95
220-52-5226-340	FIRE SUPPLIES	11,607.84	3,166.30	7,704.61	45,312.40	19,844.72	16,384.84	22,379.20
220-52-5226-341	RADIO	16,444.85	5,944.20	25,037.94	8,318.05	6,250.96	8,023.94	5,790.21
220-52-5226-343	TRAINING TOOLS	8,150.00	6,270.56	3,729.93	4,915.12	2,245.00	3,658.95	214.79
220-52-5226-344	EMS SUPPLIES	13,833.98	13,196.53	15,147.77	13,798.73	15,386.49	12,820.86	28,428.10
220-52-5226-354	FIRE EQUIP REP	2,897.50	6,420.90	5,437.34	3,619.29	3,226.49	3,522.31	3,075.33
220-52-5226-355	EMS REPAIRS	2,257.43	1,710.95	2,942.71	2,667.66	2,010.00	1,637.07	3,369.98
220-52-5226-359	SCBA	1,167.48	1,102.92	1,967.33	2,960.52	5,191.29	4,494.92	6,750.96
220-52-5226-360	REPAIRS OTHER	476.01	44.76	1.86	58.88	385.96	1.99	.00
220-52-5226-399	MACH & EQUIP MISC	2,188.31	841.40	2,323.87	387.85	916.01	649.23	.00
220-52-5226-810	MACH & EQUIP OUTLAY	5,329.50	.00	0.40-	27,406.80	.00	.00	.00
EQUIPMENT Expenditure Total:		73,038.69	42,514.45	74,587.44	126,921.70	69,977.12	67,851.15	79,703.52
Total EQUIPMENT:		73,038.69	42,514.45	74,587.44	126,921.70	69,977.12	67,851.15	79,703.52
220-52-5227-342	GAS & OIL	9,232.59	7,135.38	6,257.48	7,194.45	8,373.60	9,019.55	6,581.42
220-52-5227-361	TRUCK #3/3971	1,377.37	4,598.94	4,062.45	6,770.93	8,206.31	7,924.42	8,106.96
220-52-5227-364	TRUCK #4/3981	1,683.68	378.54	204.41	145.17	597.99	1,113.85	371.09
220-52-5227-365	TRUCK #5/3991	12.44	2,733.40	634.00	428.57	2,386.56	185.00	1,136.58
220-52-5227-366	TRUCK #6/3976	2,594.15	130.00	532.77	189.63	303.20	34.00	425.09
220-52-5227-368	TRUCK #8/3962	1,209.52	9,891.86	3,517.60	3,722.49	10,704.25	3,751.17	6,337.93
220-52-5227-369	TRUCK #9/3952	2,292.17	4,339.47	5,677.01	20,889.62	451.16	4,733.72	2,575.09
220-52-5227-370	TRUCK #10/3992	.00	4,713.75	.00	5,354.23	372.00	355.00	1,247.50
220-52-5227-371	TRUCK #11/3961	659.48	732.91	523.93	666.43	1,127.85	37.00	324.95
220-52-5227-374	TRUCK #14/3951	1,429.49	218.19	978.70	727.94	1,656.58	3,761.44	1,782.00
220-52-5227-376	VEHICLE 01/3985	.00	.00	1,645.36	720.50	557.50	702.13	615.98
220-52-5227-377	VEHICLE 02/3986	.00	.00	71.98	1,165.00	65.00	11.63	1,822.64
220-52-5227-378	DRONE	.00	.00	.00	.00	.00	218.37	580.19
220-52-5227-379	UTV 2/3982	504.58	1,000.33	695.12	415.65	78.43	85.00	157.50
220-52-5227-380	UTV 15/3983	322.34	909.74	5.58	461.87	.00	.00	166.09
TRUCKS Expenditure Total:		21,317.81	36,782.51	24,806.39	48,852.48	34,880.43	31,932.28	32,231.01
Total TRUCKS:		21,317.81	36,782.51	24,806.39	48,852.48	34,880.43	31,932.28	32,231.01
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	.00	.00	.00	.00	.00	.00	3,520.96
220-52-5228-290	EMS BILLING FEE	9,938.65	8,599.64	8,374.09	10,598.33	9,388.49	10,050.24	12,057.85
SPECIAL ACCOUNTING & AUDIT Expenditure Total:		9,938.65	8,599.64	8,374.09	10,598.33	9,388.49	10,050.24	15,578.81
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
220-52-5229-331	FT ALLOWANCE	845.63	843.80	1,259.81	1,226.90	1,067.57	832.94	828.93
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	.00	.00	.00	1,358.63	1,116.35
UNIFORMS Expenditure Total:		845.63	843.80	1,259.81	1,226.90	1,067.57	2,191.57	1,945.28
Total UNIFORMS:		845.63	843.80	1,259.81	1,226.90	1,067.57	2,191.57	1,945.28
220-52-5230-290	FIRE INSPECTIONS	12,426.84	6,403.00	255.00	530.94	570.00	272.99	165.00
INSPECTIONS Expenditure Total:		12,426.84	6,403.00	255.00	530.94	570.00	272.99	165.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
Total INSPECTIONS:		12,426.84	6,403.00	255.00	530.94	570.00	272.99	165.00
220-52-5231-340	SUPPLIES	1,661.01	865.93	1,690.67	1,971.42	2,145.89	2,040.07	4,404.86
220-52-5231-350	CLEANING SUPPLIES	332.69	66.73	124.18	673.78	324.44	589.21	156.17
220-52-5231-351	MAINTENANCE	11,129.77	2,414.40	11,580.55	17,561.87	47,798.11	17,366.08	9,314.65
220-52-5231-352	TRAINING MAINT	.00	8.79	76.97	158.25	.00	1,447.51	.00
220-52-5231-353	STORAGE MAINT	.00	.00	230.42	.00	52.99	10.98	9.99
220-52-5231-354	MEZZANINE MAINT	.00	.00	.00	.00	.00	68.31	.00
220-52-5231-399	FIRE STATION MISC	65.62	.00	412.85	322.28	89.67	146.80	.00
FIRE STATION Expenditure Total:		13,189.09	3,355.85	14,115.64	20,687.60	50,411.10	21,668.96	13,885.67
Total FIRE STATION:		13,189.09	3,355.85	14,115.64	20,687.60	50,411.10	21,668.96	13,885.67
220-52-5232-510	PROPERTY INSURANCE	1,438.56	1,602.85	1,676.00	3,997.00	3,894.65	1,891.00	1,993.97
220-52-5232-511	WORKERS COMP	7,272.00	6,786.00	5,660.00	6,800.00	3,828.98	6,109.00	4,609.60
220-52-5232-512	LIABILITY INS	11,018.96	12,433.63	15,950.00	19,485.00	17,563.93	16,953.00	14,950.88
220-52-5232-513	ACCIDENT INSURANCE	.00	3,084.00	1,544.00	1,501.00	1,448.00	1,448.00	1,448.00
INSURANCE Expenditure Total:		19,729.52	23,906.48	24,830.00	31,783.00	26,735.56	26,401.00	23,002.45
Total INSURANCE:		19,729.52	23,906.48	24,830.00	31,783.00	26,735.56	26,401.00	23,002.45
CAPITAL OUTLAY								
220-57-5701-800	CAPITAL OUTLAY	1,744.20	266,739.92	23,889.10	.00	.00	6,163.72	779,413.56
CAPITAL PROJECT Expenditure Total:		1,744.20	266,739.92	23,889.10	.00	.00	6,163.72	779,413.56
Total CAPITAL PROJECT:		1,744.20	266,739.92	23,889.10	.00	.00	6,163.72	779,413.56
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	16,288.00	.00	.00	.00	.00	.00	.00
SPECIAL FUNDS Expenditure Total:		16,288.00	.00	.00	.00	.00	.00	.00
Total SPECIAL FUNDS:		16,288.00	.00	.00	.00	.00	.00	.00
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
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
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-
SPECIAL REVENUE PARKS								
TAXES								
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	.00	52,750.00	52,750.00	84,000.00	84,000.00
Total TAXES:		.00	.00	.00	52,750.00	52,750.00	84,000.00	84,000.00
INTERGOVERNMENTAL REVENUE								
225-43-4360-000	STATE COMPUTER AID	285,612.67	4,115.00	101,354.12	2,245.88	.00	.00	207,653.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total INTERGOVERNMENTAL REVENUE:	285,612.67	4,115.00	101,354.12	2,245.88	.00	.00	207,653.00
LICENSES & PERMITS								
225-44-4421-000	DOG PARK LICENSE	.00	.00	683.00	653.00	573.00	390.00	320.00
	Total LICENSES & PERMITS:	.00	.00	683.00	653.00	573.00	390.00	320.00
PUBLIC CHARGES FOR SERVICE								
225-46-4611-000	CAROUSEL RIDE FEES	.00	.00	1,798.50	618.00	.00	.00	.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	1,935.00	2,360.00	3,355.00	3,595.00	2,260.00	1,500.00	1,575.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	.00	23,067.50	28,408.50	26,517.00	30,337.80	10,005.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEA	.00	.00	1,640.05	1,028.10	6,196.75	.00	.00
225-46-4624-000	FACILITY RENTAL OTHER	.00	.00	.00	25.00	.00	915.00	100.00
225-46-4630-000	PARKS CONCESSIONS	.00	.00	5,774.51	7,454.00	4,539.51	8,531.00	833.00
225-46-4632-000	PARKS ALCOHOL	.00	.00	38,794.45	44,669.00	45,353.93	46,209.00	12,179.00
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	.00	1,050.00	1,950.00	1,350.00	950.00
225-46-4638-000	PARKS BARTENDERS	.00	.00	1,124.00	2,112.00	3,778.00	3,752.00	1,864.50
225-46-4674-000	CAROUSEL RENTAL	.00	.00	1,060.00	640.00	769.00	900.00	.00
	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
MISCELLANEOUS REVENUES								
225-48-4800-000	MISC REVENUES	.00	.00	3,150.67	108.75	171.25	226.35	1,076.86
225-48-4830-000	SALE OF CITY PROPERTY	.00	.00	.00	.00	295.96	217.00	.00
225-48-4850-000	DONATIONS TRAILHEAD	2,029.26	16.25	161.47	12.00	13.57	.00	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	.00	13,204.68	12,876.41	4,652.41	1,305.70	4,025.35
225-48-4854-000	DONATIONS CAROUSEL	.00	.00	21,278.00	1,825.55	2,677.08	2,687.63	600.00
225-48-4856-000	DONATIONS DOG PARK	.00	.00	76.00	254.00	4.00	24.00	.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	.00	.00	291.67	.00	.00	.00	.00
225-48-4860-000	DONATIONS NOT SPECIFIED	.00	.00	3,831.66	130.00	.00	2,630.69	.00
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	8,329.45	7,094.57	8,070.00	5,750.51	.00
	Total MISCELLANEOUS REVENUES:	2,029.26	16.25	50,323.60	22,301.28	15,884.27	12,841.88	5,702.21
OTHER FINANCING SOURCES								
225-49-4910-000	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	67,862.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	4,394.00	775.00	95,894.00	.00	25,000.00	.00	.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	4,234.00	.00	.00	.00	25,000.00
225-49-4926-000	TRANSFER FROM FUND 820	.00	.00	27,186.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	4,394.00	775.00	127,314.00	.00	25,000.00	.00	92,862.00
LEGISLATIVE SUPPORT								
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	3,565.13	4,401.18	4,465.23	4,617.15	1,287.98
	LEGISLATIVE SUPPORT Expenditure Total:	.00	.00	3,565.13	4,401.18	4,465.23	4,617.15	1,287.98
	Total LEGISLATIVE SUPPORT:	.00	.00	3,565.13	4,401.18	4,465.23	4,617.15	1,287.98
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	.00	.00	.00	94.00
	DEPARTMENT: 5130 Expenditure Total:	.00	.00	.00	.00	.00	.00	94.00
	Total DEPARTMENT: 5130:	.00	.00	.00	.00	.00	.00	94.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT S	.00	.00	2,540.00	.00	.00	.00	95.85
	MISCELLANEOUS GENERAL GOVT Expenditure Total:	.00	.00	2,540.00	.00	.00	.00	95.85
	Total MISCELLANEOUS GENERAL GOVT:	.00	.00	2,540.00	.00	.00	.00	95.85
MACHINERY & EQUIPMENT								
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	475.62	1,414.80	124.15	2,815.07	.00
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	3,630.98	1,728.74	1,935.46	1,926.95	1,875.12
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	3,837.84	1,273.50	1,058.79	472.26	.00
	MACHINERY & EQUIPMENT Expenditure Total:	.00	.00	7,944.44	4,417.04	3,118.40	5,214.28	1,875.12
	Total MACHINERY & EQUIPMENT:	.00	.00	7,944.44	4,417.04	3,118.40	5,214.28	1,875.12
CULTURE, RECREATION & EDUC								
225-55-5505-292	PARKS ADMIN MARKETING	.00	.00	5,307.85	8,547.53	3,300.20	3,911.10	3,934.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	163.64	163.64	.00	160.00	.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	56.68	144.73	161.54	113.74	.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SU	.00	.00	467.50	1,392.06	.00	270.82	415.81
225-55-5505-399	PARKS ADMIN MISC	.00	.00	146.00	77.23	219.73	1,293.00	1,552.93
	PARKS ADMIN Expenditure Total:	.00	.00	6,141.67	10,325.19	3,681.47	5,748.66	5,902.74
	Total PARKS ADMIN:	.00	.00	6,141.67	10,325.19	3,681.47	5,748.66	5,902.74
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	.00	.00	.00	.00	2,280.00	192.50	.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	.00	.00	12,261.93	15,676.37	15,342.27	13,834.67	11,269.65
225-55-5510-222	FIREMEN'S PARK HEAT	.00	.00	1,088.13	2,374.91	2,934.62	3,626.22	2,332.12
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	.00	.00	3,523.00	4,660.56	4,711.94	6,796.37	8,758.56
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	.00	.00	975.33	1,004.86	1,811.07	1,611.72
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	.00	.00	3,285.48	2,411.84	883.79	2,766.08	1,986.53
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	.00	.00	24,667.52	20,576.55	25,606.59	16,033.69	8,741.31
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	.00	18,415.21	22,777.32	21,915.12	20,213.71	5,994.04
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	.00	9,014.68	5,481.18	5,194.57	5,689.91	1,780.96
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	70.56	48.79	.00	53.93	52.95
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	16,082.37	15,995.96	13,269.78	13,238.00	.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	6,800.95	11,508.75	13,318.11	4,825.00	2,150.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	844.24	3,939.17	468.76	1,072.88	97.97
	PARKS - FIREMEN'S PARK Expenditure Total:	.00	.00	96,054.07	106,426.73	106,930.41	90,154.03	44,775.81
	Total PARKS - FIREMEN'S PARK:	.00	.00	96,054.07	106,426.73	106,930.41	90,154.03	44,775.81
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	3,511.35	2,399.47	1,944.88	1,310.74	1,431.54	2,281.23	1,756.39
225-55-5520-222	TRAILHEAD-WRT HEAT	1,129.22	965.67	869.71	1,205.34	1,610.20	577.76	1,128.36
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	1,305.81	887.64	933.79	2,037.02	1,037.11	1,404.39	1,287.31
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	1,702.34	838.82	440.89	192.19	230.50	449.32	622.18
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	560.00	495.00	540.00	495.00	4,800.00	3,200.00	300.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	778.20	1,042.20	1,067.20	1,087.20	1,105.20	1,124.20	1,143.20
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	2,219.79	.00	.00	.00	.00	.00	.00
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	2,664.77	.00	.00	.00	.00	.00	.00
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	1,469.43	.00	.00	.00	.00	.00	.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	2,172.52	944.86	860.00	825.00	900.00	225.00	679.92
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	505.05	62.97	179.29	375.38	.00	71.60	31.23
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	20.00	.00	.00	638.89	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
225-55-5520-810	TRAILHEAD-WRT OUTLAY	14,755.06	775.00	.00	.00	.00	.00	.00
	PARKS - TRAILHEAD Expenditure Total:	32,793.54	8,411.63	6,835.76	8,166.76	11,114.55	9,333.50	6,948.59
	Total PARKS - TRAILHEAD:	32,793.54	8,411.63	6,835.76	8,166.76	11,114.55	9,333.50	6,948.59
225-55-5522-110	PARKS SALARY COORDINATOR	.00	.00	26,769.02	47,355.72	47,722.83	48,636.37	48,822.58
225-55-5522-113	PARKS COORDINATOR BONUS PAY	.00	.00	7,375.79	.00	.00	.00	.00
225-55-5522-124	PARKS SEASONAL GROUNDS	.00	.00	11,110.00	10,595.00	9,973.75	10,426.95	.00
225-55-5522-125	PARKS WAGES PART-TIME	.00	.00	4,252.50	6,262.50	8,395.00	8,291.50	1,838.50
225-55-5522-151	PARKS SOC SEC	.00	.00	3,436.39	4,875.03	4,978.92	5,028.33	4,028.17
225-55-5522-152	PARKS RETIREMENT	.00	.00	2,014.92	3,285.51	3,182.40	3,173.56	3,396.06
225-55-5522-153	PARKS HEALTH INS	.00	.00	12,404.70	20,439.84	18,734.64	18,377.64	19,383.36
225-55-5522-154	PARKS INCOME & LIFE INS	.00	.00	66.24	93.72	122.88	150.48	150.48
	PARKS WAGES Expenditure Total:	.00	.00	67,429.56	92,907.32	93,110.42	94,084.83	77,619.15
	Total PARKS WAGES:	.00	.00	67,429.56	92,907.32	93,110.42	94,084.83	77,619.15
225-55-5530-221	PARKS OTHER ELECTRIC	.00	.00	88.80	138.94	154.41	148.43	150.10
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	218.53	343.68	362.20	265.22	.00
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	178.57	223.16	.00	.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	.00	.00	360.00	288.04	2,906.00	3,320.15
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	.00	1,884.00	1,803.30	1,990.00	1,505.51
225-55-5530-512	LIABILITY INSURANCE	.00	.00	.00	1,022.00	996.42	3,054.00	2,607.09
	PARKS - OTHER Expenditure Total:	.00	.00	485.90	3,971.78	3,604.37	8,363.65	7,582.85
	Total PARKS - OTHER:	.00	.00	485.90	3,971.78	3,604.37	8,363.65	7,582.85
CAPITAL PROJECT								
225-57-5701-800	CAPITAL PROJECTS	.00	.00	106,848.34	535.92	.00	41,072.49	141,649.50
	CAPITAL PROJECT Expenditure Total:	.00	.00	106,848.34	535.92	.00	41,072.49	141,649.50
	Total CAPITAL PROJECT:	.00	.00	106,848.34	535.92	.00	41,072.49	141,649.50
DEBT SERVICE FUND								
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	488.75
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	488.75
	Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00	488.75
225-59-5930-000	TRANSFER TO OTHER FUNDS	300,926.00	.00	.00	.00	.00	.00	.00
	TRANSFER TO OTHER FUNDS Expenditure Total:	300,926.00	.00	.00	.00	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	300,926.00	.00	.00	.00	.00	.00	.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
	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
	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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
DEBT SERVICE FUND								
TAXES								
300-41-4111-000	GENERAL PROPERTY TAXES	421,949.00	487,649.00	484,936.00	95,000.00	104,500.00	456,920.00	505,664.00
Total TAXES:		421,949.00	487,649.00	484,936.00	95,000.00	104,500.00	456,920.00	505,664.00
INTERGOVERNMENTAL REVENUE								
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	12,851.09	10,925.87	9,001.24	1,920.32	4,174.06	2,142.08	.00
Total INTERGOVERNMENTAL REVENUE:		12,851.09	10,925.87	9,001.24	1,920.32	4,174.06	2,142.08	.00
OTHER FINANCING SOURCES								
300-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	418,147.97	.00	206,825.00	4,209.21	.00
300-49-4922-000	TRANSFER FROM PARKS	.00	.00	.00	.00	.00	.00	488.75
300-49-4923-000	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	4,938.10
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	.00	.00	151,520.00	.00	.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	175,267.00	74,970.00	72,700.00	75,570.00	73,110.00	266,332.50	.00
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	.00	.00	.00	.00	136,396.37	395,488.51
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	103,350.00	103,350.00	103,349.00	103,350.00	103,349.52	103,349.52
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	.00	.00	.00	.00	1,100,172.95	969,469.58
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
COST CATEGORY: 51								
300-51-5112-320	DEBT SERVICE PR & PUB	.00	.00	.00	.00	.00	.00	130.20
DEPARTMENT: 5112 Expenditure Total:		.00	.00	.00	.00	.00	.00	130.20
Total DEPARTMENT: 5112:		.00	.00	.00	.00	.00	.00	130.20
DEBT SERVICE								
300-58-5810-610	DEBT SERVICE PRINCIPAL	520,064.95	531,444.10	794,761.12	378,251.68	561,577.19	1,942,985.72	1,669,557.91
300-58-5810-611	DEBT SERVICE INTEREST	154,240.21	142,731.06	120,410.76	93,013.04	80,127.53	132,185.77	89,488.45
DEBT SERVICE Expenditure Total:		674,305.16	674,175.16	915,171.88	471,264.72	641,704.72	2,075,171.49	1,759,046.36
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
300-58-5820-620	INTEREST AND FISCAL CHARGES	2,626.00	4,526.00	4,027.25	4,125.00	2,625.00	3,558.50	2,925.00
INTEREST Expenditure Total:		2,626.00	4,526.00	4,027.25	4,125.00	2,625.00	3,558.50	2,925.00
Total INTEREST:		2,626.00	4,526.00	4,027.25	4,125.00	2,625.00	3,558.50	2,925.00
OTHER FINANCING USES								
300-59-5926-001	TRANSFER TO TRUST FUND	.00	.00	508.00	.00	.00	.00	.00
TRANSFER TO TRUST FUND Expenditure Total:		.00	.00	508.00	.00	.00	.00	.00
Total TRANSFER TO TRUST FUND:		.00	.00	508.00	.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
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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	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
CAPITAL PROJECT FUND								
TAXES								
400-41-4111-000	GENERAL PROPERTY TAX	273,262.00	209,231.00	220,584.00	368,466.00	371,466.00	140,000.00	.00
	Total TAXES:	273,262.00	209,231.00	220,584.00	368,466.00	371,466.00	140,000.00	.00
INTERGOVERNMENTAL REVENUE								
400-43-4327-000	STATE COMPUTER AID	.00	.00	.00	.00	.00	.00	211,094.00
400-43-4328-000	WHEEL TAX	.00	.00	.00	.00	.00	37,189.38	49,824.48
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	1,937.00	63,953.00	6,407.20	.00	.00	.00	.00
400-43-4352-000	STATE AID LRIP	.00	16,259.57	.00	.00	.00	.00	.00
400-43-4353-000	STATE AID HIGHWAYS	.00	.00	.00	205,910.91	224,302.72	227,638.49	252,623.58
400-43-4358-000	LEAD REPLACEMENT PRGM REVENU	.00	13,500.00	.00	.00	.00	.00	.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	.00	.00	.00	.00	.00	16,380.00
400-43-4372-000	GRANT/AID	.00	.00	.00	.00	38,166.75	198,936.99	99,238.50
	Total INTERGOVERNMENTAL REVENUE:	1,937.00	93,712.57	6,407.20	205,910.91	262,469.47	463,764.86	629,160.56
PUBLIC CHARGES FOR SERVICE								
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	.00	0.40-	.00	.00	.00	.00	.00
400-46-4634-000	SPECIAL CHARGES ON TAX ROLL	.00	.00	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	.00	0.40-	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES								
400-48-4810-000	INTEREST ON INVESTMENTS	527.11	538.78	.00	.00	.00	2,726.22	0.73
400-48-4830-000	SALE OF CITY PROPERTY	.00	.00	.00	38,000.00	.00	1,000.00	.00
400-48-4831-000	SALE OF PROPERTY LAW ENFORCE	.00	2,548.91	.00	3,333.75	.00	.00	6,048.75
400-48-4850-000	DONATIONS	.00	.00	.00	.00	.00	.00	6,500.00
	Total MISCELLANEOUS REVENUES:	527.11	3,087.69	.00	41,333.75	.00	3,726.22	12,549.48
OTHER FINANCING SOURCES								
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJ	.00	.00	.00	.00	.00	523,000.00	1,193,651.00
400-49-4913-000	SUBDIVISION LOT SALES	.00	.00	.00	.00	.00	.00	570,750.00
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	.00	109,714.00	.00	.00	.00	.00	.00
400-49-4918-000	TRANSFER FROM IMPACT FEES	.00	4,950.00	.00	.00	.00	40,669.71	.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	36,536.00	.00	223,074.00	.00	.00
400-49-4924-000	TRANSFER FROM UTILITY	141,943.00	148,055.00	36,134.65	97,411.00	100,197.34	.00	.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	300,926.00	41,000.00	.00	.00	.00	.00	.00
	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
COST CATEGORY: 51								
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	.00	90.46	.00	.00	1,999.15
	DEPARTMENT: 5112 Expenditure Total:	.00	.00	.00	90.46	.00	.00	1,999.15
	Total DEPARTMENT: 5112:	.00	.00	.00	90.46	.00	.00	1,999.15
400-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	.00	.00	4,532.50	2,974.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
DEPARTMENT: 5130 Expenditure Total:		.00	.00	.00	.00	.00	4,532.50	2,974.00
Total DEPARTMENT: 5130:		.00	.00	.00	.00	.00	4,532.50	2,974.00
COST CATEGORY: 53								
400-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	.00	4,220.00	.00	7,672.50	119,488.29
DEPARTMENT: 5310 Expenditure Total:		.00	.00	.00	4,220.00	.00	7,672.50	119,488.29
Total DEPARTMENT: 5310:		.00	.00	.00	4,220.00	.00	7,672.50	119,488.29
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	.00	.00	.00	77,617.49	83,653.75	75,832.50	49,238.50
DEPARTMENT: 5370 Expenditure Total:		.00	.00	.00	77,617.49	83,653.75	75,832.50	49,238.50
Total DEPARTMENT: 5370:		.00	.00	.00	77,617.49	83,653.75	75,832.50	49,238.50
CAPITAL OUTLAY								
400-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	.00	.00	37,586.60	.00	.00
400-57-5701-802	CAPITAL PROJ STREET CONST	353,750.96	89,325.00	109,182.22	410,563.59	530,875.35	464,608.89	840,745.87
400-57-5701-803	CAPITAL PROJ PARKS	369.46	987.50	420.00	200.00	.00	.00	.00
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	.00	.00	.00	15,800.00	.00	98,157.20
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	3,159.00	24,959.79	.00	.00	.00	.00
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	.00	.00	1,149.99	.00	.00	.00	.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	.00	.00	1,100.00	110.00	.00	.00	10,197.60
400-57-5701-816	CAPITAL PROJ STORM SEWERS	.00	.00	7,292.20	.00	9,887.00	.00	.00
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	35,986.16	26,793.90	7,454.56	.00	1,825.00	40,501.41
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	148,965.79	64,500.00	34,809.45	144,984.93	22,753.32	140,990.62	43,309.40
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	.00	9,857.00	.00	.00	.00	.00
400-57-5701-823	CAPITAL PROJ POLICE DEPT	5,306.40	.00	8,330.00	.00	.00	.00	.00
400-57-5701-826	CAPITAL PROJECT S MONROE ST	6,730.60	66,161.00	4,167.60	.00	.00	.00	.00
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	.00	.00	.00	.00	70,052.99	13,323.60
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	80,113.85	13,801.55	.00	.00	.00	.00	.00
400-57-5701-841	CAPITAL PROJ ASSESSMENT	.00	.00	.00	.00	.00	.00	12,600.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	.00	.00	.00	.00	.00	76,033.29	.00
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLA	35,147.00	.00	16,932.00	122,989.00	502,781.34	.00	.00
CAPITAL PROJECT Expenditure Total:		630,384.06	273,920.21	244,994.15	686,302.08	1,119,683.61	753,510.79	1,058,835.08
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
OTHER FINANCING USES								
400-59-5925-001	DEBT SERVICE FUND	.00	.00	.00	.00	.00	136,396.77	395,488.51
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00	136,396.77	395,488.51
Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00	136,396.77	395,488.51
400-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	151,520.00	.00	.00
TRANSFER TO OTHER FUNDS Expenditure Total:		.00	.00	.00	.00	151,520.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	151,520.00	.00	.00
400-59-5930-000	TRANSFER TO GENERAL FUND	.00	4,640.00	4,234.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND Expenditure Total:		.00	4,640.00	4,234.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total TRANSFER TO GENERAL FUND:	.00	4,640.00	4,234.00	.00	.00	.00	.00
400-59-5940-000	TRANSFER TO UTILITY	.00	.00	.00	.00	266,601.00	.00	.00
	TRANSFER TO UTILITY Expenditure Total:	.00	.00	.00	.00	266,601.00	.00	.00
	Total TRANSFER TO UTILITY:	.00	.00	.00	.00	266,601.00	.00	.00
400-59-5950-000	TRANSFER TO PARKS	.00	.00	.00	.00	.00	.00	25,000.00
	TRANSFER TO PARKS Expenditure Total:	.00	.00	.00	.00	.00	.00	25,000.00
	Total TRANSFER TO PARKS:	.00	.00	.00	.00	.00	.00	25,000.00
	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
	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
	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
SPECIAL ASSESSMENTS								
PUBLIC CHARGES FOR SERVICE								
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	.00	.00	.00	.00	6,165.00
402-46-4360-000	LEAD LOAN COMPLETE	.00	.00	.00	.00	.00	.00	2,762.50
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	11,492.54	21,031.22	5,234.05	4,380.76	1,823.54	2,582.75	339.56
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	.00	.00	4,073.41	713.17	1,623.55	585.16
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	.00	.00	.00	.00	511.46	516.47	.00
	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
GENERAL GOVERNMENT								
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	.00	.00	.00	1,598.00
	DEPARTMENT: 5130 Expenditure Total:	.00	.00	.00	.00	.00	.00	1,598.00
	Total DEPARTMENT: 5130:	.00	.00	.00	.00	.00	.00	1,598.00
402-51-5142-550	BANK ACCOUNTING FEE	.00	.00	.00	.00	.00	.00	1,500.00
	DEPARTMENT: 5142 Expenditure Total:	.00	.00	.00	.00	.00	.00	1,500.00
	Total DEPARTMENT: 5142:	.00	.00	.00	.00	.00	.00	1,500.00
CAPITAL OUTLAY								
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	7,898.32	.00	3,620.00	10,200.41	.00	.00	.00
402-57-5701-816	LEAD LOAN-2020	.00	.00	.00	.00	.00	.00	51,150.00
	CAPITAL PROJ Expenditure Total:	7,898.32	.00	3,620.00	10,200.41	.00	.00	51,150.00
	Total CAPITAL PROJ :	7,898.32	.00	3,620.00	10,200.41	.00	.00	51,150.00
	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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	SPECIAL ASSESSMENTS Expenditure Total:	7,898.32	.00	3,620.00	10,200.41	.00	.00	54,248.00
	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-
TIF DISTRICT 1 FUND								
TAXES								
410-41-4111-000	TAX INCREMENTS	181,515.59	190,636.30	209,379.95	182,941.48	195,999.26	225,269.60	.00
	Total TAXES:	181,515.59	190,636.30	209,379.95	182,941.48	195,999.26	225,269.60	.00
INTERGOVERNMENTAL REVENUE								
410-43-4351-000	STATE AID MSID	.00	.00	.00	.00	85,130.30	.00	.00
410-43-4364-000	STATE AID EXEMPT COMPUTERS	243,572.00	339,938.00	306,894.00	418,238.00	424,386.57	434,656.72	.00
410-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	.00	.00	.00	742.99	.00
	Total INTERGOVERNMENTAL REVENUE:	243,572.00	339,938.00	306,894.00	418,238.00	509,516.87	435,399.71	.00
MISCELLANEOUS REVENUES								
410-48-4800-000	MISC REVENUES	.00	.00	3.39	.00	.00	.00	.00
410-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00
	Total MISCELLANEOUS REVENUES:	1,959.00	1,963.00	1,787.39	1,802.00	1,620.00	.00	.00
OTHER FINANCING SOURCES								
410-49-4918-000	TRANSFER FROM IMPACT FEE	.00	.00	27,704.46	.00	.00	.00	.00
410-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	.00	.00	45,800.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	73,504.46	.00	.00	.00	.00
LEGISLATIVE SUPPORT								
410-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	93.98	125.00	.00	.00	.00
410-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	150.00	150.00	.00	.00
	LEGISLATIVE SUPPORT Expenditure Total:	150.00	150.00	243.98	275.00	150.00	.00	.00
	Total LEGISLATIVE SUPPORT:	150.00	150.00	243.98	275.00	150.00	.00	.00
410-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	41.25	.00	.00	.00	.00
	ATTORNEY Expenditure Total:	.00	.00	41.25	.00	.00	.00	.00
	Total ATTORNEY:	.00	.00	41.25	.00	.00	.00	.00
410-51-5142-110	CLERK SALARY/CLERK	4,591.00	.00	6,947.00	24,503.00	24,503.00	24,993.06	.00
410-51-5142-151	CLERK SOCIAL SECURITY	351.25	.00	.00	.00	.00	.00	.00
410-51-5142-152	CLERK RETIREMENT	321.37	.00	.00	.00	.00	.00	.00
410-51-5142-153	CLERK HEALTH INS	1,525.48	.00	.00	.00	.00	.00	.00
	CLERK Expenditure Total:	6,789.10	.00	6,947.00	24,503.00	24,503.00	24,993.06	.00
	Total CLERK:	6,789.10	.00	6,947.00	24,503.00	24,503.00	24,993.06	.00
410-51-5151-214	SPEC ACCTG & AUD PROF FEES	575.17	500.00	500.00	500.00	487.50	3,319.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	SPECIAL ACCTG AND AUDITING Expenditure Total:	575.17	500.00	500.00	500.00	487.50	3,319.00	.00
	Total SPECIAL ACCTG AND AUDITING:	575.17	500.00	500.00	500.00	487.50	3,319.00	.00
ENGINEERING AND ADMINISTATION								
410-53-5310-215	ENG & ADMIN PROF FEES	.00	2,265.00	.00	.00	.00	4,282.00	.00
	ENGINEERING AND ADMINISTATION Expenditure Total:	.00	2,265.00	.00	.00	.00	4,282.00	.00
	Total ENGINEERING AND ADMINISTATION:	.00	2,265.00	.00	.00	.00	4,282.00	.00
CAPITAL OUTLAY								
410-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	.00	.00	.00	91.92	.00
410-57-5701-801	CAPITAL PROJ OUTLAY S.T.H. 19	.00	.00	31,455.12	1,779,558.01	40,436.63	.00	.00
410-57-5701-806	CAPITAL PROJECT CANAL ROAD	.00	.00	216,188.85	.00	.00	.00	.00
	CAPITAL PROJECT Expenditure Total:	.00	.00	247,643.97	1,779,558.01	40,436.63	91.92	.00
	Total CAPITAL PROJECT :	.00	.00	247,643.97	1,779,558.01	40,436.63	91.92	.00
OTHER FINANCING USES								
410-59-5924-001	CAPITAL PROJECT FUND	.00	109,714.00	.00	.00	.00	.00	.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	109,714.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	109,714.00	.00	.00	.00	.00	.00
410-59-5926-001	DEBT SERVICE	.00	.00	.00	.00	.00	266,332.50	.00
	DEBT SERVICE Expenditure Total:	.00	.00	.00	.00	.00	266,332.50	.00
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	266,332.50	.00
410-59-5929-000	TRANSFER TO DEBT SERVICE	71,917.00	74,970.00	72,700.00	75,570.00	73,110.00	.00	.00
	TRANSFER TO DEBT SERVICE Expenditure Total:	71,917.00	74,970.00	72,700.00	75,570.00	73,110.00	.00	.00
	Total TRANSFER TO DEBT SERVICE:	71,917.00	74,970.00	72,700.00	75,570.00	73,110.00	.00	.00
410-59-5931-000	TRANSFER TO TIF DISTRICT #2	.00	.00	.00	404,465.00	789,860.00	522,147.00	.00
	TRANSFER TO TIF DISTRICT #2 Expenditure Total:	.00	.00	.00	404,465.00	789,860.00	522,147.00	.00
	Total TRANSFER TO TIF DISTRICT #2:	.00	.00	.00	404,465.00	789,860.00	522,147.00	.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
	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
	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

TIF DISTRICT 2 FUND

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
TIF DISTRICT 2 FUND								
412-41-4111-000	TAX INCREMENTS	.00	.00	.00	45,628.35	60,894.20	43,356.57	51,248.47
	Total TIF DISTRICT 2 FUND:	.00	.00	.00	45,628.35	60,894.20	43,356.57	51,248.47
INTERGOVERNMENTAL REVENUE								
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	.00	.00	.00	.00	.00	529,851.13	.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS	803.00	798.00	706.00	754.00	764.71	783.22	783.22
412-43-4365-000	STATE GRANT FLOOD CONTROL	.00	.00	.00	.00	21,780.00	.00	.00
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	.00	.00	.00	230.84	2,036.19
	Total INTERGOVERNMENTAL REVENUE:	803.00	798.00	706.00	754.00	22,544.71	530,865.19	2,819.41
MISCELLANEOUS REVENUES								
412-48-4800-000	MISC REVENUES	8,218.00	1,000.00	.00	73,724.59	60,362.47	60,551.73	32,013.27
412-48-4830-000	SALE OF CITY PROPERTY	100.00	.00	.00	1,100.00	.00	.00	3,800.00
	Total MISCELLANEOUS REVENUES:	8,318.00	1,000.00	.00	74,824.59	60,362.47	60,551.73	35,813.27
OTHER FINANCING SOURCES								
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	.00	.00	.00	404,465.00	789,860.00	522,147.00	.00
412-49-4918-000	TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.00	5,993.50	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	404,465.00	789,860.00	528,140.50	.00
LEGISLATIVE SUPPORT								
412-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	392.90	226.15	.00	.00	100.20
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	1,150.00	150.00	150.00	150.00	150.00	150.00	150.00
	LEGISLATIVE SUPPORT Expenditure Total:	1,150.00	150.00	542.90	376.15	150.00	150.00	250.20
	Total LEGISLATIVE SUPPORT:	1,150.00	150.00	542.90	376.15	150.00	150.00	250.20
412-51-5130-211	ATTORNEY ATTORNEY FEES	14,888.65	5,012.64	2,310.00	5,849.17	2,614.87	3,979.17	9,970.50
	ATTORNEY Expenditure Total:	14,888.65	5,012.64	2,310.00	5,849.17	2,614.87	3,979.17	9,970.50
	Total ATTORNEY:	14,888.65	5,012.64	2,310.00	5,849.17	2,614.87	3,979.17	9,970.50
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	.00	.00	.00	.00	26,580.96
	CLERK - WAGES Expenditure Total:	.00	.00	.00	.00	.00	.00	26,580.96
	Total CLERK - WAGES:	.00	.00	.00	.00	.00	.00	26,580.96
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	2,075.17	950.00	500.00	500.00	12,508.50	4,324.00	418.00
	SPECIAL ACCTG AND AUDITING Expenditure Total:	2,075.17	950.00	500.00	500.00	12,508.50	4,324.00	418.00
	Total SPECIAL ACCTG AND AUDITING:	2,075.17	950.00	500.00	500.00	12,508.50	4,324.00	418.00
412-51-5193-510	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	.00
412-51-5193-512	LIABILITY INSURANCE	.00	3,827.00	.00	.00	.00	.00	.00
	PROPERTY AND LIAB INS Expenditure Total:	.00	3,827.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total PROPERTY AND LIAB INS:	.00	3,827.00	.00	.00	.00	.00	.00
ENGINEERING AND ADMINISTATION								
412-53-5310-215	ENG & ADMIN PROF FEES	18,919.82	5,762.50	9,698.00	11,770.00	.00	2,400.00	6,560.50
412-53-5310-216	ENG & ADMIN RELOCATION COST	.00	.00	308.88	.00	.00	.00	.00
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	.00	.00	.00	.00	.00	.00	293.88
	ENGINEERING AND ADMINISTATION Expenditure Total:	18,919.82	5,762.50	10,006.88	11,770.00	.00	2,400.00	6,854.38
	Total ENGINEERING AND ADMINISTATION:	18,919.82	5,762.50	10,006.88	11,770.00	.00	2,400.00	6,854.38
ED 333 W MADISON PLANT HAWTHOR								
412-56-5672-221	575 W MADISON STREET ELECTRIC	11,577.74	.00	.00	.00	.00	.00	.00
412-56-5672-223	575 W MADISON WATER/SEWER	401.78	.00	.00	.00	.00	.00	.00
	ED 575 W MADISON ST LANG Expenditure Total:	11,979.52	.00	.00	.00	.00	.00	.00
	Total ED 575 W MADISON ST LANG:	11,979.52	.00	.00	.00	.00	.00	.00
412-56-5680-221	122 S MONROE ST ELECTRIC	.00	.00	.00	.00	.00	.00	151.84
	ECONOMIC DEV-122 S. MONROE Expenditure Total:	.00	.00	.00	.00	.00	.00	151.84
	Total ECONOMIC DEV-122 S. MONROE:	.00	.00	.00	.00	.00	.00	151.84
CAPITAL PROJECT								
412-57-5701-800	CAPITAL PROJ OUTLAY	39,764.48	152,262.81	.00	48,360.00	69,413.57	3,624.63	403,552.35
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	17,160.43	43,096.76	.00	3,465.84	2,380.00	5,405.00	3,546.66
412-57-5701-808	CAPITAL PROJECT RIVERWALK	.00	.00	184,989.50	24,230.00	.00	.00	.00
	CAPITAL PROJECT Expenditure Total:	56,924.91	195,359.57	184,989.50	76,055.84	71,793.57	9,029.63	407,099.01
	Total CAPITAL PROJECT :	56,924.91	195,359.57	184,989.50	76,055.84	71,793.57	9,029.63	407,099.01
OTHER FINANCING USES								
412-59-5928-001	TRANSFER TO CDA FUND	.00	.00	.00	.00	6,000.00	25,000.00	.00
	TRANSFER TO CDA FUND Expenditure Total:	.00	.00	.00	.00	6,000.00	25,000.00	.00
	Total TRANSFER TO CDA FUND:	.00	.00	.00	.00	6,000.00	25,000.00	.00
412-59-5929-000	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
	TRANSFER TO DEBT SERVICE Expenditure Total:	103,350.00	103,350.00	103,350.00	103,349.00	103,350.00	103,349.52	103,349.52
	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
	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
	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
	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-

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
TIF DISTRICT 3 FUND								
TAXES								
413-41-4111-000	TAX INCREMENTS	5,416.17	43,391.31	26,841.45	23,680.43	31,104.30	18,973.08	89,162.82
Total TAXES:		5,416.17	43,391.31	26,841.45	23,680.43	31,104.30	18,973.08	89,162.82
INTERGOVERNMENTAL REVENUE								
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	.00	.00	.00	.00	.00	62,164.00	.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	915.00	589.00	308.00	312.39	319.95	319.95
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	.00	.00	.00	117.91	903.84
Total INTERGOVERNMENTAL REVENUE:		.00	915.00	589.00	308.00	312.39	62,601.86	1,223.79
MISCELLANEOUS REVENUES								
413-48-4800-000	MISC REVENUES	.00	.00	.00	.00	.00	20,000.00	27,272.29
413-48-4830-000	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00	.00	530.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	20,000.00	27,802.29
OTHER FINANCING SOURCES								
413-49-4910-000	LONG TERM DEBT PROCEEDS	.00	.00	.00	1,038,283.00	.00	919,615.00	1,656,224.90
Total OTHER FINANCING SOURCES:		.00	.00	.00	1,038,283.00	.00	919,615.00	1,656,224.90
LEGISLATIVE SUPPORT								
413-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	.00	125.00	161.63	.00	34.17
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	150.00	150.00	150.00	150.00
LEGISLATIVE SUPPORT Expenditure Total:		150.00	150.00	150.00	275.00	311.63	150.00	184.17
Total LEGISLATIVE SUPPORT:		150.00	150.00	150.00	275.00	311.63	150.00	184.17
413-51-5130-211	ATTORNEY ATTORNEY FEES	1,718.19	1,080.75	6,621.28	8,963.33	755.00	52.50	1,236.00
ATTORNEY Expenditure Total:		1,718.19	1,080.75	6,621.28	8,963.33	755.00	52.50	1,236.00
Total ATTORNEY:		1,718.19	1,080.75	6,621.28	8,963.33	755.00	52.50	1,236.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	575.16	500.00	500.00	500.00	6,402.50	100.00	5,418.00
SPECIAL ACCTG AND AUDITING Expenditure Total:		575.16	500.00	500.00	500.00	6,402.50	100.00	5,418.00
Total SPECIAL ACCTG AND AUDITING:		575.16	500.00	500.00	500.00	6,402.50	100.00	5,418.00
ENGINEERING AND ADMINISTATION								
413-53-5310-215	ENG & ADMIN PROF FEES	8,142.50	.00	285.00	32,478.35	60,515.50	6,777.50	1,370.00
ENGINEERING AND ADMINISTATION Expenditure Total:		8,142.50	.00	285.00	32,478.35	60,515.50	6,777.50	1,370.00
Total ENGINEERING AND ADMINISTATION:		8,142.50	.00	285.00	32,478.35	60,515.50	6,777.50	1,370.00
CAPITAL PROJECT								
413-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	.00	943,867.19	13,227.38	1,256.37	.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	.00	.00	.00	16,425.00	110,307.64	21,663.32	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICE	.00	.00	.00	150.00	356,406.07	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	CAPITAL PROJECT Expenditure Total:	.00	.00	.00	960,442.19	479,941.09	22,919.69	.00
	Total CAPITAL PROJECT :	.00	.00	.00	960,442.19	479,941.09	22,919.69	.00
INTEREST AND FISCAL CHARGES								
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00
	INTEREST EXPENSE ON ADVANCE Expenditure Total:	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00
	Total INTEREST EXPENSE ON ADVANCE:	1,959.00	1,963.00	1,784.00	1,802.00	1,620.00	.00	.00
OTHER FINANCING USES								
413-59-5924-001	CAPITAL PROJECT FUND	.00	41,000.00	.00	.00	.00	.00	.00
	CAPITAL PROJECT FUND Expenditure Total:	.00	41,000.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT FUND:	.00	41,000.00	.00	.00	.00	.00	.00
413-59-5926-001	DEBT SERVICE	.00	.00	.00	.00	.00	375,674.84	.00
	DEBT SERVICE Expenditure Total:	.00	.00	.00	.00	.00	375,674.84	.00
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	375,674.84	.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	724,498.11	969,469.58
	TRANSFER TO DEBT SERVICE Expenditure Total:	.00	.00	.00	.00	.00	724,498.11	969,469.58
	Total TRANSFER TO DEBT SERVICE:	.00	.00	.00	.00	.00	724,498.11	969,469.58
	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
	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
	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
TIF DISTRICT 4 FUND								
TIF DISTRICT 4 FUND								
414-41-4111-000	TAX INCREMENTS	.00	.00	.00	15,917.48	22,007.04	21,170.45	25,890.92
	Total TIF DISTRICT 4 FUND:	.00	.00	.00	15,917.48	22,007.04	21,170.45	25,890.92
SOURCE: 43								
414-43-4364-000	STATE AID COMPUTERS	.00	.00	.00	229.00	232.41	238.03	238.03
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	.00	.00	.00	83.42	.00
	Total SOURCE: 43:	.00	.00	.00	229.00	232.41	321.45	238.03
LEGISLATIVE SUPPORT								
414-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	.00	125.00	.00	.00	.00
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	1,000.00	150.00	150.00	150.00	150.00	150.00	150.00
	LEGISLATIVE SUPPORT Expenditure Total:	1,000.00	150.00	150.00	275.00	150.00	150.00	150.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total LEGISLATIVE SUPPORT:	1,000.00	150.00	150.00	275.00	150.00	150.00	150.00
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	1,774.50	500.00	500.00	500.00	487.50	100.00	418.00
	SPECIAL ACCTG AND AUDITING Expenditure Total:	1,774.50	500.00	500.00	500.00	487.50	100.00	418.00
	Total SPECIAL ACCTG AND AUDITING:	1,774.50	500.00	500.00	500.00	487.50	100.00	418.00
ENGINEERING AND ADMINISTATION								
414-53-5310-215	ENG & ADMIN PROF FEES	225.00	.00	.00	.00	.00	.00	.00
	ENGINEERING AND ADMINISTATION Expenditure Total:	225.00	.00	.00	.00	.00	.00	.00
	Total ENGINEERING AND ADMINISTATION:	225.00	.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
	TIF DISTRICT 4 FUND Expenditure Total:	2,999.50	650.00	650.00	775.00	637.50	250.00	568.00
	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
COMMUNITY DEVELOP AUTHORITY								
TAXES								
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	.00	.00	.00	.00	4,650.00
	Total TAXES:	.00	.00	.00	.00	.00	.00	4,650.00
INTERGOVERNMENTAL REVENUE								
600-43-4320-000	STATE PROPERTY ACQUISITION	.00	.00	.00	4,000.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	4,000.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
600-46-4674-000	MBC BUILDING RENTAL	740.00	660.00	2,375.00	3,750.00	1,900.00	2,200.00	3,400.00
	Total PUBLIC CHARGES FOR SERVICE:	740.00	660.00	2,375.00	3,750.00	1,900.00	2,200.00	3,400.00
MISCELLANEOUS REVENUES								
600-48-4850-000	DONATIONS LOCAL	150.00	.00	.00	.00	.00	.00	.00
600-48-4860-000	SALE OF CITY PROPERTY	.00	.00	.00	.00	25,900.00	.00	.00
	Total MISCELLANEOUS REVENUES:	150.00	.00	.00	.00	25,900.00	.00	.00
OTHER FINANCING SOURCES								
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	32,335.00	4,710.00	7,491.00	.00	.00
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	.00	.00	6,000.00	25,000.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	32,335.00	4,710.00	13,491.00	25,000.00	.00
LEGISLATIVE SUPPORT								
600-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	.00	.00	59.58	.00	.00
	LEGISLATIVE SUPPORT Expenditure Total:	.00	.00	.00	.00	59.58	.00	.00

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	Total LEGISLATIVE SUPPORT:	.00	.00	.00	.00	59.58	.00	.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	.00	.00	262.50	.00
	MAUNESHA BUSINESS CENTER Expenditure Total:	.00	.00	.00	.00	.00	262.50	.00
	Total MAUNESHA BUSINESS CENTER:	.00	.00	.00	.00	.00	262.50	.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	.00	.00	369.60	375.00	.00
	SPECIAL ACCTG COSTS Expenditure Total:	.00	.00	.00	.00	369.60	375.00	.00
	Total SPECIAL ACCTG COSTS:	.00	.00	.00	.00	369.60	375.00	.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	283.89	344.14	342.48	.00	.00	.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	2,664.06	2,696.97	2,724.34	2,907.83	1,573.13	644.14	580.58
600-51-5162-222	MAUNESHA BUSINESS HEAT	1,109.76	661.74	630.46	592.71	666.30	872.63	621.86
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWE	516.06	528.28	534.63	587.61	573.14	743.54	986.67
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONT	892.80	818.40	892.80	818.40	3,000.00	760.00	210.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	820.93	678.77	369.69	.00	.00	.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SU	229.65	.00	28.99	208.29	.00	.00	.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	907.99	565.17	924.48	1,045.47	3,001.70	309.48	3,291.34
	MAUNESHA BUSINESS CENTER Expenditure Total:	7,425.14	6,293.47	6,447.87	6,160.31	8,814.27	3,329.79	5,690.45
	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
ENGINEERING AND ADMINISTATION								
600-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	.00	.00	7,121.25	.00	7.50
	ENGINEERING AND ADMINISTATION Expenditure Total:	.00	.00	.00	.00	7,121.25	.00	7.50
	Total ENGINEERING AND ADMINISTATION:	.00	.00	.00	.00	7,121.25	.00	7.50
PLANNING AND CONSERVATION								
600-56-5630-220	PROJECT CDA PROGRAMS	27,436.27	200.00	301.00	610.00	6,659.42	200.00	200.00
	PLANNING AND CONSERVATION Expenditure Total:	27,436.27	200.00	301.00	610.00	6,659.42	200.00	200.00
	Total PLANNING AND CONSERVATION:	27,436.27	200.00	301.00	610.00	6,659.42	200.00	200.00
600-56-5670-210	PROJECT CONSULTING FEES	.00	.00	.00	3,500.00	.00	.00	.00
	ECONOMIC DEVELOPMENT Expenditure Total:	.00	.00	.00	3,500.00	.00	.00	.00
	Total ECONOMIC DEVELOPMENT:	.00	.00	.00	3,500.00	.00	.00	.00
CAPITAL PROJECT								
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	13,374.00	0.46-	.00	.00	.00	.00	.00
	CAPITAL PROJECT Expenditure Total:	13,374.00	0.46-	.00	.00	.00	.00	.00
	Total CAPITAL PROJECT:	13,374.00	0.46-	.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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
	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
	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
TRUST FUND/LIBRARY								
MISCELLANEOUS REVENUES								
810-48-4811-000	INTEREST LIBRARY MEM INVEST	192.34	176.81	326.21	.00	.00	.00	.00
810-48-4815-000	DONATION LIBRARY MEMORIAL	6,973.84	4,511.17	4,527.45	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	7,166.18	4,687.98	4,853.66	.00	.00	.00	.00
CULTURE, RECREATION & EDUC								
810-55-5511-602	LIBRARY MEMORIALS/DONATIONS	2,502.57	4,589.44	4,540.53	.00	.00	.00	.00
	LIBRARY Expenditure Total:	2,502.57	4,589.44	4,540.53	.00	.00	.00	.00
	Total LIBRARY:	2,502.57	4,589.44	4,540.53	.00	.00	.00	.00
COST CATEGORY: 59								
810-59-5920-000	TRANSFERS OUT - LIBRARY TRUST	.00	.00	.00	74,484.68	.00	.00	.00
	TRANSFERS OUT - LIBRARY TRUST Expenditure Total:	.00	.00	.00	74,484.68	.00	.00	.00
	Total TRANSFERS OUT - LIBRARY TRUST:	.00	.00	.00	74,484.68	.00	.00	.00
	TRUST FUND/LIBRARY Revenue Total:	7,166.18	4,687.98	4,853.66	.00	.00	.00	.00
	TRUST FUND/LIBRARY Expenditure Total:	2,502.57	4,589.44	4,540.53	74,484.68	.00	.00	.00
	Net Total TRUST FUND/LIBRARY:	4,663.61	98.54	313.13	74,484.68-	.00	.00	.00
LIBRARY SPECIAL REVENUE FUND								
TAXES								
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	.00	.00	210,842.00	221,400.00	200,000.00	205,142.00
	Total TAXES:	.00	.00	.00	210,842.00	221,400.00	200,000.00	205,142.00
INTERGOVERNMENTAL REVENUE								
812-43-4372-000	COUNTY AID LIBRARY	.00	.00	.00	81,265.00	81,692.00	80,606.00	79,342.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	.00	.00	9,201.66	9,317.48	9,348.30	8,637.53
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	.00	.00	.00	5,000.00	2,500.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	90,466.66	96,009.48	92,454.30	87,979.53
FINES & FORFEITURES								
812-45-4519-000	LIBRARY FEES & FINES	.00	.00	.00	4,781.35	3,887.89	3,451.24	1,484.38
	Total FINES & FORFEITURES:	.00	.00	.00	4,781.35	3,887.89	3,451.24	1,484.38

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
PUBLIC CHARGES FOR SERVICE								
812-46-4671-000	LIBRARY XEROX/COPIES	.00	.00	.00	1,190.30	704.75	621.55	492.95
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	.00	.00	1,450.00	1,570.00	2,760.00	500.00
	Total PUBLIC CHARGES FOR SERVICE:	.00	.00	.00	2,640.30	2,274.75	3,381.55	992.95
MISCELLANEOUS REVENUES								
812-48-4800-000	MISC REVENUES	.00	.00	.00	.00	.00	.00	1,804.72
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.00	.00	432.74	1,042.74	958.93	214.83
812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	.00	.00	1,569.87	2,322.56	2,723.10	738.56
812-48-4817-000	LIBRARY DONATION CLARK	44,478.82	40,343.05	38,372.12	34,869.83	31,603.77	36,591.68	48,641.68
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	.00	.00	.00	.00	1,150.00	1,413.95
812-48-4820-000	WLS GRANT PROCEEDS	.00	.00	.00	.00	3,000.00	.00	.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	.00	.00	.00	65.00	50.00	10.00	.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	.00	43,935.00	44,814.00	46,158.00	47,543.00
	Total MISCELLANEOUS REVENUES:	44,478.82	40,343.05	38,372.12	80,872.44	82,833.07	87,591.71	100,356.74
OTHER FINANCING SOURCES								
812-49-4924-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	168,106.94	.00	.00	.00
812-49-4926-000	TRANSFER IN - FUND 810	.00	.00	.00	74,484.68	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	242,591.62	.00	.00	.00
ATTORNEY								
812-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	.00	.00	.00	.00	9,627.05
	ATTORNEY Expenditure Total:	.00	.00	.00	.00	.00	.00	9,627.05
	Total ATTORNEY:	.00	.00	.00	.00	.00	.00	9,627.05
CULTURE, RECREATION & EDUC								
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	17,337.00	19,261.00	.00	50,918.61	52,596.76	52,596.73	52,814.26
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	.00	.00	.00	43,863.20	44,453.55	44,453.54	44,637.67
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	.00	208.00	416.00	416.00	.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	.00	.00	19,094.00	20,346.80	20,443.98	20,443.96	20,612.43
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	.00	.00	.00	29,153.60	24,917.77	30,108.64	30,233.61
812-55-5511-121	LIBRARY WAGES CLEANING	.00	.00	.00	.00	.00	8,264.00	8,340.00
812-55-5511-124	LIBRARY WAGES PARTTIME	.00	.00	.00	26,676.39	25,060.81	16,285.74	11,027.76
812-55-5511-151	LIBRARY SOC SEC	.00	.00	.00	14,046.09	13,813.89	14,339.96	14,703.07
812-55-5511-152	LIBRARY RETIREMENT	.00	.00	.00	11,113.28	10,885.85	10,982.32	11,723.94
812-55-5511-153	LIBRARY HEALTH INS	8,915.00	9,793.00	10,000.00	53,022.00	57,939.08	62,614.20	66,917.04
812-55-5511-154	LIBRARY INC & LIFE	.00	.00	.00	1,127.04	1,199.40	1,270.02	1,350.84
812-55-5511-220	LIBRARY TELEPHONE	.00	.00	.00	1,225.18	1,212.58	790.85	788.04
812-55-5511-221	LIBRARY ELECTRIC	.00	.00	.00	8,910.69	8,502.43	6,851.40	5,168.63
812-55-5511-222	LIBRARY HEAT	.00	.00	.00	1,791.55	2,255.74	2,304.08	1,953.03
812-55-5511-223	LIBRARY WATER & SEWER	.00	.00	.00	1,753.50	1,698.97	2,126.86	1,634.80
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	.00	.00	.00	1,739.67	2,069.84
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	.00	.00	.00	303.40	151.71
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	.00	.00	.00	165.00	12,979.92	15,717.09
812-55-5511-290	LIBRARY CLEANING CONTRACT	.00	.00	.00	9,579.00	13,000.00	.00	.00
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	.00	.00	.00	.00	1,512.77	1,606.02
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	.00	.00	.00	.00	983.12	1,032.91
812-55-5511-311	LIBRARY POSTAGE	.00	.00	.00	.00	1.84	14.11	114.56
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	.00	.00	.00	18.94	2,945.08	3,086.98
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	.00	.00	.00	.00	273.06	279.24

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
812-55-5511-315	SALES TAX	.00	.00	.00	92.51	.00	.00	.00
812-55-5511-330	LIBRARY MILEAGE	.00	.00	.00	122.94	42.50	1,037.07	92.57
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	.00	.00	.00	481.99	277.99
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	.00	.00	.00	.00	985.40	1,615.90
812-55-5511-351	LIBRARY REP & MAINT BLDG	.00	.00	.00	456.03	9,363.72	29,165.97	4,640.32
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	.00	.00	.00	.00	839.50	1,910.40
812-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	.00	.00	.00	.00	9,215.16	9,210.98
812-55-5511-391	LIBRARY PROGRAMS-YA	1,550.14	1,423.00	1,475.11	45.37	.00	222.09	.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	7,355.09	1,868.72	3,756.05	1,336.86	.00	3,406.72	1,084.24
812-55-5511-393	LIBRARY ADULT PROGRAMS	.00	.00	.00	.00	1,984.44	1,874.34	602.38
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	.00	.00	.00	.00	217.29	361.89
812-55-5511-396	LIBRARY BOOKS ADULT	.00	.00	.00	292.78	.00	9,407.94	8,757.91
812-55-5511-397	LIBRARY BOOKS-YA	2,040.10	1,500.00	1,183.94	.00	.00	1,700.00	.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	.00	.00	.00	.00	40.08	3,234.40	2,695.89
812-55-5511-399	LIBRARY MISC	.00	.00	.00	.00	.00	2,503.37	.00
812-55-5511-510	PROPERTY INSURANCE	.00	.00	.00	1,684.00	1,582.82	1,873.00	2,058.01
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	.00	1,884.00	1,802.36	1,990.00	1,505.51
812-55-5511-512	LIABILITY INSURANCE	.00	.00	.00	2,173.00	2,131.69	2,272.00	1,940.17
812-55-5511-790	LIBRARY TALKING BOOKS	.00	.00	.00	.00	.00	1,850.83	715.08
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	.00	.00	.00	.00	2,157.78	418.71
812-55-5511-792	LIBRARY VIDEO CHILDREN	1,213.36	979.31	1,203.21	.00	.00	.00	.00
812-55-5511-793	LIBRARY CD/TAPES	.00	.00	.00	.00	.00	427.26	235.36
812-55-5511-794	LIBRARY BOOKS CHILDREN	5,267.63	5,969.16	3,223.44	84.99-	.00	408.24	499.00
812-55-5511-796	LIBRARY NEWSPAPERS	.00	.00	.00	.00	.00	692.19	888.94
812-55-5511-799	LIBRARY COUNTY AIDS	.00	.00	179.00-	66,977.60	62,904.79	600.77	.00
812-55-5511-810	LIBRARY OUTLAY FURNITURE	.00	.00	.00	.00	1,589.38	.00	.00
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	.00	.00	.00	23,420.99	9,674.18	.00	.00
	LIBRARY Expenditure Total:	43,678.32	40,794.19	39,756.75	372,136.02	369,698.55	371,162.74	335,474.72
	Total LIBRARY:	43,678.32	40,794.19	39,756.75	372,136.02	369,698.55	371,162.74	335,474.72
CLARK TRUST								
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	.00	19,094.00	20,293.00	20,292.96	20,293.04
812-56-5511-153	LIBRARY CLARK HEALTH INS	.00	.00	.00	13,734.00	10,000.00	.00	.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	.00	.00	1,716.37	1,510.09	954.21	364.09
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	.00	.00	2,626.80	2,805.09	1,307.98	2,051.71
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	.00	.00	.00	.00	52.97	1,603.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	.00	.00	1,249.15	1,632.58	1,213.39	687.90
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	.00	.00	1,381.19	5,621.77	7,501.07	7,516.32
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	.00	.00	203.83	210.77	.00	34.44
	LIBRARY CLARK TRUST Expenditure Total:	.00	.00	.00	40,005.34	42,073.30	31,322.58	32,550.50
	Total LIBRARY CLARK TRUST:	.00	.00	.00	40,005.34	42,073.30	31,322.58	32,550.50
CAPITAL PROJECTS								
812-57-5701-800	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	34,333.18
	CAPITAL PROJECTS Expenditure Total:	.00	.00	.00	.00	.00	.00	34,333.18
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	34,333.18
LIBRARY MEMORIALS & DONATIONS								
812-58-5511-390	LIBRARY DONATIONS SUMMER PORT	.00	.00	.00	.00	199.95	.00	2,488.83
	LIBRARY MEMORIALS & DONATIONS Expenditure Total:							

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual
		.00	.00	.00	.00	199.95	.00	2,488.83
	Total LIBRARY MEMORIALS & DONATIONS:	.00	.00	.00	.00	199.95	.00	2,488.83
	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
	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
	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-
AGENCY FUND/FIRE DEPT								
PUBLIC CHARGES FOR SERVICE								
820-46-4611-000	CAROUSEL RIDE FEES	956.35	1,109.00	.00	.00	.00	.00	.00
820-46-4674-000	CAROUSEL RENTAL	450.00	430.00	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	1,406.35	1,539.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES								
820-48-4800-000	MISC REVENUES	.00	.00	.00	.00	.00	.00	.00
820-48-4810-000	INTEREST ON TEMP INVESTMENTS	572.47	526.22	.00	.00	.00	.00	.00
820-48-4850-000	DONATIONS - PUBLIC CAROUSEL	3,290.00	1,370.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	3,862.47	1,896.22	.00	.00	.00	.00	.00
TRANSFERS OUT								
820-59-5920-001	TRANSFERS OUT-TRUSTEES	.00	.00	27,186.00	.00	.00	.00	.00
820-59-5920-002	TRANSFERS OUT - CAROUSEL	794.07	7,271.50	.00	.00	.00	.00	.00
	TRANSFERS OUT - CAROUSEL Expenditure Total:	794.07	7,271.50	27,186.00	.00	.00	.00	.00
	Total TRANSFERS OUT - CAROUSEL:	794.07	7,271.50	27,186.00	.00	.00	.00	.00
820-59-5925-000	TRANSFERS OUT-TRUSTEES SHOE F	10,385.18	94,402.00	.00	.00	.00	.00	.00
	TRANSFERS OUT-TRUSTEES SHOE FA Expenditure Total:	10,385.18	94,402.00	.00	.00	.00	.00	.00
	Total TRANSFERS OUT-TRUSTEES SHOE FA:	10,385.18	94,402.00	.00	.00	.00	.00	.00
	AGENCY FUND/FIRE DEPT Revenue Total:	5,268.82	3,435.22	.00	.00	.00	.00	.00
	AGENCY FUND/FIRE DEPT Expenditure Total:	11,179.25	101,673.50	27,186.00	.00	.00	.00	.00
	Net Total AGENCY FUND/FIRE DEPT:	5,910.43-	98,238.28-	27,186.00-	.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

Account Number	Account Title	2014-14 Pri Year 7 Actual	2015-15 Pri Year 6 Actual	2016-16 Pri Year 5 Actual	2017-17 Pri Year 4 Actual	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual

Report Criteria:

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