

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - ALL FUNDS (for ease of data searching)

11/5/2020

										10/20/2020	
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Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-44-4440-000	OTHER PUBLIC FEES	100	Revenue	485	330	130	415	465	100	-78.5%	100	-78.5%
100-45-4510-000	COURT COSTS & FINES	100	Revenue	12,708	13,706	12,339	8,254	8,500	8,500	0.0%	8,500	0.0%
100-45-4511-000	ZONING CODE VIOLATIONS	100	Revenue	0	0	0	0	0	100	-	100	-
100-45-4512-000	FALSE ALARM FEES	100	Revenue	0	0	0	0	0	0	-	0	-
100-45-4513-000	PARKING VIOLATIONS	100	Revenue	4,510	5,446	7,080	4,420	3,800	0	-	5,000	31.6%
100-45-4519-000	LIBRARY FEES & FINES	100	Revenue	0	0	238	0	0	0	-	0	-
100-45-4522-000	OTHER AWARDS & DAMAGES	100	Revenue	3,072	0	30	0	2,782	0	-	0	-
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	100	Revenue	647	433	366	18	25	0	-	0	-
100-46-4611-000	CLERKS FEES	100	Revenue	3,900	3,880	3,453	1,815	4,000	3,500	-12.5%	3,500	-12.5%
100-46-4612-000	SALES OF MAT & SUPPLIES	100	Revenue	23	27	0	13	25	10	-60.0%	10	-60.0%
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	100	Revenue	114	70	119	128	67	67	0.0%	67	0.0%
100-46-4632-000	STREET MAINTENANCE	100	Revenue	588	0	0	0	588	0	-	0	-
100-46-4633-000	SNOW & ICE CONTROL	100	Revenue	5,240	385	2,105	95	1,500	95	-93.7%	95	-93.7%
100-46-4641-000	SEWER CONNECTION CHARGE	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4642-000	TRASH COLLECT	100	Revenue	192,296	191,827	199,097	126,337	210,163	189,930	-9.6%	189,930	-9.6%
100-46-4643-000	RECYCLING REVENUE	100	Revenue	653	292	220	184	453	0	-	0	-
100-46-4644-000	WEED CONTROL	100	Revenue	82	65	0	0	82	0	-	0	-
100-46-4651-000	ANIMAL POUND	100	Revenue	50	75	0	0	50	0	-	0	-
100-46-4654-000	CEMETERY	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	100	Revenue	0	0	0	0	38	0	-	0	-
100-48-4800-000	MISC REVENUES	100	Revenue	101	2,922	2,036	185	0	100	-	100	-
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	100	Revenue	23,216	45,011	45,232	18,183	18,000	18,000	0.0%	18,000	0.0%
100-48-4820-000	MISC RENTS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4830-000	SALE OF CITY PROPERTY	100	Revenue	60	225	195	200	0	0	-	0	-
100-48-4831-000	SALE OF SALVAGE & OTHER	100	Revenue	0	454	0	0	0	0	-	0	-
100-48-4840-000	COMP FOR LOSS OF ASSETS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4850-000	DONATIONS - PUBLIC	100	Revenue	250	0	0	0	0	0	-	0	-
100-48-4851-000	DONATIONS - POLICE	100	Revenue	315	0	3,450	0	0	0	-	0	-
100-48-4855-000	DONATION - FACADE GRANT	100	Revenue	0	0	440	0	0	0	-	0	-
100-49-4910-000	LONG TERM DEBT PROCEEDS	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4923-000	TRANSFER FROM DEBT SERV	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	100	Revenue	24,091	49,587	0	0	0	0	-	0	-
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	100	Revenue	0	7,200	4,200	0	4,200	4,200	0.0%	4,200	0.0%
100-49-4930-000	FUNDS APPLIED TO BUDGET	100	Revenue	0	0	0	0	0	38,000	-	0	-
100-49-4931-000	CARRY OVER FUNDS APPLIED	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4932-000	REFUND PRIOR YEAR REVENUE	100	Revenue	0	0	0	0	0	0	-	0	-

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100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4934-000	SURPLUS MONIES	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4935-000	DESIGNATED FUNDS APPLIED POLIC	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4936-000	DESIGNATED FUNDS APPLIED ROAD	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4937-000	DESIGNATED FUNDS APPLIED CLERK	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	100	Revenue	0	0	0	0	0	0	-	0	-
100-51-5110-110	CITY COUNCIL WAGES	100	Expenditure	12,567	13,200	13,067	10,500	14,000	14,000	0.0%	14,000	0.0%
100-51-5110-151	CITY COUNCIL SOC SEC	100	Expenditure	961	1,010	1,000	803	1,071	1,071	0.0%	1,071	0.0%
100-51-5110-190	CITY COUNCIL MEETINGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-199	CITY COUNCIL MISC	100	Expenditure	0	0	72	0	0	0	-	0	-
100-51-5110-316	CITY COUNCIL TECHNOLOGY	100	Expenditure	0	0	0	763	0	0	-	0	-
100-51-5110-330	CITY COUNCIL MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-380	CITY COUNCIL COMP SUPPLY	100	Expenditure	0	0	0	187	0	0	-	1,120	-
100-51-5111-190	COMMS & COMMITTEES MTGS	100	Expenditure	0	30	80	0	0	0	-	0	-
100-51-5111-191	COMMS & COMMITTEES SPEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5111-199	COMMS & COMMITTEES MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	100	Expenditure	0	0	0	66	0	0	-	0	-
100-51-5112-320	LEGIS SUPPORT PR & PUB	100	Expenditure	5,364	2,878	3,289	1,553	3,500	3,500	0.0%	3,500	0.0%
100-51-5112-390	LEGIS SUPPORT SALES TAX	100	Expenditure	31	0	0	0	250	250	0.0%	250	0.0%
100-51-5130-199	ATTORNEY MISC	100	Expenditure	479	0	0	0	0	0	-	0	-
100-51-5130-211	ATTORNEY ATTORNEY FEES	100	Expenditure	2,228	1,313	2,860	2,652	2,500	2,500	0.0%	2,500	0.0%
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5141-110	MAYOR WAGES	100	Expenditure	4,000	4,000	4,000	3,000	4,000	4,000	0.0%	4,000	0.0%
100-51-5141-151	MAYOR SOC SEC	100	Expenditure	306	306	306	230	306	306	0.0%	306	0.0%
100-51-5141-190	MAYOR MEETINGS	100	Expenditure	205	0	317	0	600	600	0.0%	600	0.0%
100-51-5141-199	MAYOR MISC	100	Expenditure	0	0	1,012	401	500	500	0.0%	500	0.0%
100-51-5141-330	MAYOR MILEAGE	100	Expenditure	0	0	107	73	100	100	0.0%	100	0.0%
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	100	Expenditure	183	0	53	69	200	200	0.0%	564	182.0%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	100	Expenditure	1,134	411	0	0	1,000	1,000	0.0%	0	-
100-51-5142-110	CLERK SALARY/CLERK	100	Expenditure	30,879	31,065	30,653	20,911	29,909	30,507	2.0%	32,623	9.1%
100-51-5142-112	CLERK LONGEVITY	100	Expenditure	329	208	208	0	208	150	-27.9%	468	125.0%
100-51-5142-113	CLERK SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-115	CLERK ASSISTANT WAGES	100	Expenditure	32,819	0	0	1,992	0	0	-	0	-
100-51-5142-120	CLERK WAGES/DEP CLERK	100	Expenditure	32,790	53,249	56,201	40,196	64,789	67,244	3.8%	66,664	2.9%
100-51-5142-122	CLERK WAGES/SECRETARY	100	Expenditure	32,899	33,128	34,860	25,838	34,260	45,110	31.7%	45,109	31.7%
100-51-5142-151	CLERK SOCIAL SECURITY	100	Expenditure	11,885	11,613	11,847	9,515	11,899	12,525	5.3%	11,508	-3.3%
100-51-5142-152	CLERK RETIREMENT	100	Expenditure	10,497	9,480	9,275	7,676	10,499	11,054	5.3%	10,153	-3.3%

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100-51-5142-153	CLERK	HEALTH INS	100	Expenditure	60,869	50,825	45,477	36,467	39,390	41,000	4.1%	56,655	43.8%
100-51-5142-154	CLERK	INCOME & LIFE INS	100	Expenditure	1,840	1,459	1,527	1,310	1,800	1,400	-22.2%	2,474	37.4%
100-51-5142-155	CLERK	HEALTH INS RETIREE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-190	CLERK	MEETINGS	100	Expenditure	620	769	270	0	620	620	0.0%	620	0.0%
100-51-5142-192	CLERK	COMPUTER TRAINING	100	Expenditure	0	79	2,822	0	500	500	0.0%	500	0.0%
100-51-5142-211	CLERK	UNION LEGAL FEES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-220	CLERK	TELEPHONE	100	Expenditure	2,909	2,811	1,623	1,295	2,900	2,900	0.0%	2,900	0.0%
100-51-5142-230	CLERK	HARDWARE CONTRACT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-231	CLERK	COMP PROG SUPPORT	100	Expenditure	8,150	9,357	10,362	19,959	10,450	15,000	43.5%	10,224	-2.2%
100-51-5142-232	CLERK	CODE MAINTENANCE	100	Expenditure	3,954	995	3,328	995	4,200	4,200	0.0%	4,200	0.0%
100-51-5142-310	CLERK	OFFICE SUPPLIES	100	Expenditure	2,365	2,145	2,973	1,760	2,600	2,900	11.5%	2,900	11.5%
100-51-5142-311	CLERK	POSTAGE	100	Expenditure	1,989	1,148	2,454	1,575	3,700	3,700	0.0%	3,700	0.0%
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100	Expenditure	2,238	1,361	1,945	1,615	1,800	1,800	0.0%	1,800	0.0%
100-51-5142-330	CLERK	MILEAGE	100	Expenditure	54	0	256	20	200	200	0.0%	200	0.0%
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	100	Expenditure	0	0	162	1,036	500	500	0.0%	500	0.0%
100-51-5142-360	CLERK	MISC OFFICE EQUIP	100	Expenditure	276	0	0	0	0	0	-	0	-
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	100	Expenditure	2,100	2,703	2,841	2,051	2,150	2,150	0.0%	3,598	67.3%
100-51-5142-381	CLERK	XEROX SUPPLIES	100	Expenditure	9,002	2,722	3,722	3,223	5,800	3,900	-32.8%	3,900	-32.8%
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	100	Expenditure	1,588	1,641	1,473	927	1,575	1,575	0.0%	1,575	0.0%
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	100	Expenditure	0	0	0	0	2,700	2,700	0.0%	2,700	0.0%
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	100	Expenditure	0	0	0	960	1,420	1,420	0.0%	1,420	0.0%
100-51-5144-120	ELECTIONS	WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-128	ELECTIONS	POLLWORKERS	100	Expenditure	767	2,507	364	1,687	2,500	1,200	-52.0%	1,460	-41.6%
100-51-5144-151	ELECTIONS	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-152	ELECTIONS	RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-153	ELECTIONS	HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-154	ELECTIONS	INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-320	ELECTIONS	PR & PUB	100	Expenditure	435	503	590	393	600	400	-33.3%	400	-33.3%
100-51-5144-351	ELECTION	MAINT	100	Expenditure	523	460	1,145	280	500	280	-44.0%	280	-44.0%
100-51-5144-398	ELECTIONS	SUPPLIES	100	Expenditure	2	223	32	1,174	200	1,000	400.0%	1,000	400.0%
100-51-5144-810	ELECTIONS	OUTLAY	100	Expenditure	0	0	0	0	225	225	0.0%	225	0.0%
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	100	Expenditure	28,153	28,381	30,436	25,046	28,400	29,000	2.1%	29,000	2.1%
100-51-5153-110	ASSESSMENT OF PROP	SALARY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-113	ASSESSMENT OF PROP	REVALUE	100	Expenditure	0	0	0	0	0	9,000	-	0	-
100-51-5153-151	ASSESSMENT OF PROP	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-190	ASSESSMENT OF PROP	MTGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-192	ASSESSMENT OF PROP	BOARD	100	Expenditure	125	150	125	355	250	0	-	250	0.0%

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100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	100	Expenditure	8,966	9,006	9,056	6,808	8,700	0	-	9,000	3.4%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	100	Expenditure	111	0	60	0	120	0	-	0	-
100-51-5153-330	ASSESSMENT OF PROP MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	100	Expenditure	1,557	1,572	1,476	0	1,700	0	-	1,500	-11.8%
100-51-5153-810	ASSESSMENT OF PROP REVALUE	100	Expenditure	0	0	0	2,404	0	0	-	0	-
100-51-5153-811	ASSESSMENT OF PROP OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-120	MUNICIPAL BLDG WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-121	MUNICIPAL BLDG WAGES-CLNG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-151	MUNICIPAL BLDG SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-152	MUNICIPAL BLDG RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-153	MUNICIPAL BLDG HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-154	MUNICIPAL BLDG INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	100	Expenditure	3,165	3,223	3,503	1,951	3,300	3,300	0.0%	3,300	0.0%
100-51-5160-222	MUNICIPAL BLDG HEAT	100	Expenditure	790	1,101	1,029	641	1,700	1,700	0.0%	1,700	0.0%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	100	Expenditure	656	631	835	557	675	700	3.7%	700	3.7%
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	100	Expenditure	2,103	2,606	2,183	115	2,000	2,000	0.0%	2,200	10.0%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	100	Expenditure	6,534	6,370	10,080	1,860	6,720	11,000	63.7%	9,600	42.9%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	100	Expenditure	613	209	355	360	900	900	0.0%	900	0.0%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	100	Expenditure	2,876	824	2,586	4,258	3,000	3,000	0.0%	3,000	0.0%
100-51-5160-399	MUNICIPAL BLDG MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-820	MUNICIPAL BLDG OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-155	MISC GEN GOVT RET HEALTH	100	Expenditure	41,778	33,242	0	0	0	64,332	-	64,332	-
100-51-5190-900	MISC GEN GOVT CONTINGENCY	100	Expenditure	328	450	7,838	0	0	0	-	0	-
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	100	Expenditure	3,537	3,218	8,383	4,299	7,790	7,790	0.0%	7,790	0.0%
100-51-5190-904	MISC GEN GOVT TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-905	EMERGENCY OP CONTINGENCY	100	Expenditure	0	0	8,390	10,733	35,000	35,000	0.0%	35,000	0.0%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	100	Expenditure	724	0	0	0	750	0	-	0	-
100-51-5190-907	REFUND PRIOR YEAR REVENUE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-510	PROPERTY INSURANCE	100	Expenditure	3,345	2,687	101	3,428	4,236	4,300	1.5%	4,300	1.5%
100-51-5193-511	WORKER'S COMPENSATION	100	Expenditure	25,837	22,670	22,516	17,643	20,608	20,608	0.0%	20,608	0.0%
100-51-5193-512	LIABILITY INSURANCE	100	Expenditure	15,784	16,131	18,971	13,983	16,615	16,620	0.0%	16,620	0.0%
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	100	Expenditure	0	130	78	78	0	0	-	78	-
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	100	Expenditure	68,193	68,513	69,888	51,301	70,948	72,368	2.0%	72,368	2.0%
100-52-5210-111	POLICE ADMIN SALARY-LT	100	Expenditure	40,627	27,416	65,610	48,160	66,604	67,934	2.0%	67,934	2.0%

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100-52-5210-112	POLICE ADMIN	LONGEVITY	100	Expenditure	624	520	572	0	572	572	0.0%	572	0.0%
100-52-5210-113	POLICE ADMIN	SUPPLEMENT COM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	100	Expenditure	36,960	37,107	37,984	28,518	39,442	40,186	1.9%	40,186	1.9%
100-52-5210-120	POLICE ADMIN	WAGES-DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-121	POLICE ADMIN	WAGES-CLEANG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-122	POLICE ADMIN	WAGES-SECRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-125	POLICE ADMIN	WAGES MEG SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-128	POLICE ADMIN	CROSS GUARD	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-151	POLICE ADMIN	SOC SEC	100	Expenditure	10,591	9,643	12,810	10,145	13,582	13,851	2.0%	13,851	2.0%
100-52-5210-152	POLICE ADMIN	RETIREMENT	100	Expenditure	21,080	13,268	16,985	14,467	18,867	19,241	2.0%	19,241	2.0%
100-52-5210-153	POLICE ADMIN	HEALTH INS	100	Expenditure	54,158	49,437	55,133	45,014	60,019	57,888	-3.6%	51,907	-13.5%
100-52-5210-154	POLICE ADMIN	INC & LIFE	100	Expenditure	1,145	1,123	1,344	1,019	1,405	1,405	0.0%	1,405	0.0%
100-52-5210-155	POLICE ADMIN	HEALTH RETIRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-159	POLICE ADMIN	RETIRE PRIOR	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-190	POLICE ADMIN	MEETINGS	100	Expenditure	100	0	32	0	100	100	0.0%	100	0.0%
100-52-5210-192	POLICE ADMIN	TRAINING	100	Expenditure	456	175	350	0	1,500	1,500	0.0%	1,500	0.0%
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	100	Expenditure	4,925	2,153	53	53	500	500	0.0%	500	0.0%
100-52-5210-212	POLICE ADMIN	COURT FEES	100	Expenditure	11,235	11,279	10,498	4,423	12,000	12,000	0.0%	12,000	0.0%
100-52-5210-220	POLICE ADMIN	TELEPHONE	100	Expenditure	8,013	7,636	1,701	1,205	8,000	3,000	-62.5%	3,000	-62.5%
100-52-5210-221	POLICE ADMIN	ELECTRIC	100	Expenditure	4,748	4,835	5,254	3,030	7,100	7,952	12.0%	7,952	12.0%
100-52-5210-222	POLICE ADMIN	HEAT	100	Expenditure	1,185	1,652	1,543	961	2,346	2,346	0.0%	2,346	0.0%
100-52-5210-223	POLICE ADMIN	WATER & SEWER	100	Expenditure	985	947	1,253	732	1,300	1,300	0.0%	1,300	0.0%
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	100	Expenditure	6,351	7,100	8,100	1,587	8,100	8,100	0.0%	8,100	0.0%
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	100	Expenditure	385	305	595	385	500	500	0.0%	500	0.0%
100-52-5210-330	POLICE ADMIN	MILEAGE	100	Expenditure	62	0	60	0	150	150	0.0%	150	0.0%
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	100	Expenditure	1,249	780	396	201	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-341	POLICE ADMIN	COMMUNICATION	100	Expenditure	5,028	5,501	6,034	5,102	8,000	8,000	0.0%	8,000	0.0%
100-52-5210-351	POLICE ADMIN	REP & MAINT	100	Expenditure	1,339	1,417	518	0	1,750	1,750	0.0%	1,750	0.0%
100-52-5210-381	POLICE ADMIN	COPIER MAINT	100	Expenditure	84	733	771	706	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-380	POLICE ADMIN	COMPU SUPP	100	Expenditure	0	0	0	115	0	0	-	688	-
100-52-5210-390	POLICE ADMIN	GEN SUPP	100	Expenditure	1,004	359	1,058	102	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-391	POLICE ADMIN	GUARD SUPP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-399	POLICE ADMIN	MISC	100	Expenditure	394	295	484	53	500	500	0.0%	500	0.0%
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	100	Expenditure	1,107	670	1,954	4,300	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	100	Expenditure	0	217	102	0	475	475	0.0%	475	0.0%
100-52-5210-813	POLICE ADMIN	FIREARMS	100	Expenditure	850	850	835	657	850	1,000	17.6%	1,000	17.6%
100-52-5211-112	POLICE PATROL	LONGEVITY	100	Expenditure	728	676	608	0	572	572	0.0%	572	0.0%

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100-52-5211-120	POLICE PATROL	WAGES	100	Expenditure	349,083	331,730	274,169	213,731	320,637	360,000	12.3%	360,000	12.3%
100-52-5211-123	POLICE PATROL	OVERTIME	100	Expenditure	6,254	2,153	9,340	2,615	8,000	8,000	0.0%	8,000	0.0%
100-52-5211-124	POLICE PATROL	PART TIME	100	Expenditure	4,229	2,623	3,727	1,506	7,500	7,500	0.0%	7,500	0.0%
100-52-5211-125	POLICE PATROL	MEG WAGES	100	Expenditure	0	1,633	1,336	0	4,938	5,399	9.3%	5,399	9.3%
100-52-5211-151	POLICE PATROL	SOC SEC	100	Expenditure	27,302	25,504	21,514	17,686	25,759	28,120	9.2%	28,120	9.2%
100-52-5211-152	POLICE PATROL	RETIREMENT	100	Expenditure	38,379	36,679	30,289	25,725	38,649	42,272	9.4%	42,272	9.4%
100-52-5211-153	POLICE PATROL	HEALTH INS	100	Expenditure	88,737	103,755	75,151	58,011	76,307	115,776	51.7%	115,776	51.7%
100-52-5211-154	POLICE PATROL	INC & LIFE	100	Expenditure	895	988	895	625	1,112	1,112	0.0%	1,112	0.0%
100-52-5211-191	POLICE PATROL	TESTING	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5211-192	POLICE PATROL	TRAINING	100	Expenditure	1,136	537	2,094	182	2,400	2,400	0.0%	2,400	0.0%
100-52-5211-312	POLICE PATROL	PHOTO SUPP	100	Expenditure	359	250	209	0	300	300	0.0%	300	0.0%
100-52-5211-330	POLICE PATROL	MILEAGE	100	Expenditure	0	0	0	0	150	150	0.0%	150	0.0%
100-52-5211-331	POLICE PATROL	UNIFORMS	100	Expenditure	3,015	2,390	7,166	651	3,900	3,900	0.0%	3,900	0.0%
100-52-5211-332	POLICE PATROL	MEG EXPENSES	100	Expenditure	362	673	597	584	950	950	0.0%	950	0.0%
100-52-5211-342	POLICE PATROL	GAS & OIL	100	Expenditure	10,045	10,263	11,147	5,379	19,000	18,000	-5.3%	15,000	-21.1%
100-52-5211-350	POLICE PATROL	SUPPLIES	100	Expenditure	297	272	4,243	65	800	800	0.0%	800	0.0%
100-52-5211-360	POLICE PATROL	SQUAD REP	100	Expenditure	4,217	9,532	3,673	1,254	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	100	Expenditure	3,715	4,768	4,677	1,666	4,750	4,750	0.0%	5,798	22.1%
100-52-5211-399	POLICE PATROL	MISC	100	Expenditure	712	462	1,064	358	750	750	0.0%	750	0.0%
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	100	Expenditure	0	1,194	1,673	148	1,000	1,000	0.0%	1,000	0.0%
100-52-5211-811	POLICE PATROL	OUTLAY DEFIBU	100	Expenditure	0	0	541	0	0	0	-	0	-
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	100	Expenditure	3,994	3,942	4,383	2,850	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-819	POLICE PATROL	OUTLAY SQUAD	100	Expenditure	0	0	0	0	0	25,000	-	25,000	-
100-52-5220-290	FIRE DEPT	APPROPRIATION	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	100	Expenditure	14,000	22,497	32,334	14,979	11,000	13,000	18.2%	13,000	18.2%
100-52-5250-110	EMERGENCY GOVT	WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-151	EMERGENCY GOVT	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-190	EMERGENCY GOVT	MTGS & SEM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	100	Expenditure	3,583	4,151	3,233	3,633	4,500	45,000	900.0%	4,500	0.0%
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	100	Expenditure	991	636	1,300	986	1,500	1,500	0.0%	1,500	0.0%
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	100	Expenditure	250	0	0	103	125	125	0.0%	125	0.0%
100-52-5250-399	EMERGENCY GOVT	MISC	100	Expenditure	0	0	0	0	500	500	0.0%	500	0.0%
100-52-5250-810	EMERGENCY GOVT	OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	100	Expenditure	56,854	51,596	52,624	38,623	53,430	54,499	2.0%	54,499	2.0%
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	100	Expenditure	38,940	42,715	43,575	31,990	44,230	45,115	2.0%	45,115	2.0%
100-53-5301-112	PUBLIC WORKS	LONGEVITY	100	Expenditure	408	312	312	0	500	500	0.0%	500	0.0%
100-53-5301-113	PUBLIC WORKS	SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5301-120	PUBLIC WORKS	WAGES WORKER	100	Expenditure	77,541	79,958	82,653	57,543	100,320	102,327	2.0%	102,327	2.0%
100-53-5301-123	PUBLIC WORKS	OVERTIME	100	Expenditure	4,049	4,527	3,517	3,950	7,400	7,400	0.0%	7,400	0.0%
100-53-5301-124	PUBLIC WORKS	SEASONAL	100	Expenditure	0	0	0	7,790	0	0	-	0	-
100-53-5301-151	PUBLIC WORKS	SOC SEC	100	Expenditure	13,523	13,379	13,618	11,076	14,388	14,388	0.0%	14,388	0.0%
100-53-5301-152	PUBLIC WORKS	RETIREMENT	100	Expenditure	11,843	11,673	11,666	9,487	11,302	11,302	0.0%	11,302	0.0%
100-53-5301-153	PUBLIC WORKS	HEALTH INS	100	Expenditure	74,744	68,987	62,614	50,950	67,933	67,934	0.0%	72,747	7.1%
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	100	Expenditure	1,441	1,094	1,148	926	2,000	2,000	0.0%	2,000	0.0%
100-53-5310-215	ENG & ADMIN	PROF FEES	100	Expenditure	4,564	3,696	8,125	3,465	5,000	5,000	0.0%	5,000	0.0%
100-53-5310-216	ENG & ADMIN	STREET RELATED	100	Expenditure	0	0	3,920	747	0	0	-	0	-
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-120	MACH & EQUIP	WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-151	MACH & EQUIP	SOC SOC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-152	MACH & EQUIP	RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-153	MACH & EQUIP	HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-154	MACH & EQUIP	INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-331	MACH & EQUIP	UNIFORMS	100	Expenditure	1,072	3,117	3,077	1,825	3,500	3,500	0.0%	3,500	0.0%
100-53-5324-340	MACH & EQUIP	SUPPLIES	100	Expenditure	1,336	446	845	518	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-342	MACH & EQUIP	GAS & OIL	100	Expenditure	13,998	16,025	15,328	9,815	20,000	16,000	-20.0%	16,000	-20.0%
100-53-5324-343	MACH & EQUIP	TOOLS	100	Expenditure	658	1,607	597	1,298	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-354	MACH & EQUIP	REPAIRS	100	Expenditure	182	1,007	23	0	350	350	0.0%	350	0.0%
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	100	Expenditure	77	246	374	295	950	950	0.0%	950	0.0%
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	100	Expenditure	398	553	979	493	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	100	Expenditure	0	160	400	434	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	100	Expenditure	101	134	787	627	500	500	0.0%	500	0.0%
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	100	Expenditure	4,511	234	45	110	1,000	750	-25.0%	750	-25.0%
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	100	Expenditure	86	405	1,112	22	750	1,000	33.3%	1,000	33.3%
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	100	Expenditure	278	368	955	79	500	500	0.0%	500	0.0%
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	100	Expenditure	146	42	550	0	2,000	2,000	0.0%	1,000	-50.0%
100-53-5324-369	MACH & EQUIP	REP SWEEPER	100	Expenditure	2,804	887	1,105	14	3,000	3,000	0.0%	2,000	-33.3%
100-53-5324-370	MACH & EQUIP	REP FOGGER	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	100	Expenditure	2,085	1,247	79	0	0	0	-	0	-
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	100	Expenditure	0	48	2,459	0	0	0	-	0	-
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	100	Expenditure	35	0	17	116	50	50	0.0%	50	0.0%
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	100	Expenditure	3,629	1,311	1,750	2,205	3,300	3,300	0.0%	3,300	0.0%
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	100	Expenditure	257	1,479	202	430	500	500	0.0%	500	0.0%
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	100	Expenditure	11,251	13,094	4,413	4,181	8,000	6,000	-25.0%	6,000	-25.0%
100-53-5324-399	MACH & EQUIP	MISC	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5324-810	MACH & EQUIP OUTLAY	100	Expenditure	204	977	1,965	0	1,000	1,000	0.0%	500	-50.0%
100-53-5327-190	GARAGE & SHED MTGS & SEM	100	Expenditure	647	492	213	253	500	500	0.0%	500	0.0%
100-53-5327-220	GARAGE & SHED TELEPHONE	100	Expenditure	758	945	729	550	1,200	800	-33.3%	800	-33.3%
100-53-5327-221	GARAGE & SHED ELECTRIC	100	Expenditure	4,188	4,078	3,706	2,316	4,500	4,000	-11.1%	4,000	-11.1%
100-53-5327-222	GARAGE & SHED HEAT	100	Expenditure	2,472	3,227	3,560	2,009	4,000	4,000	0.0%	3,500	-12.5%
100-53-5327-223	GARAGE & SHED WATER & SEWER	100	Expenditure	1,790	1,853	2,514	1,750	2,000	2,600	30.0%	2,200	10.0%
100-53-5327-330	GARAGE & SHED MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5327-350	GARAGE & SHED SUPPLIES	100	Expenditure	1,607	1,823	1,475	2,325	2,000	2,000	0.0%	2,000	0.0%
100-53-5327-351	GARAGE & SHED REP & MAINT	100	Expenditure	931	2,943	2,206	801	1,800	1,800	0.0%	1,800	0.0%
100-53-5327-360	GARAGE & SHED MOBILE PHONE	100	Expenditure	178	276	41	0	0	0	-	0	-
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	100	Expenditure	220	0	13	873	500	500	0.0%	864	72.8%
100-53-5327-391	GARAGE & SHED PEST CONTROL	100	Expenditure	0	0	53	24	100	100	0.0%	100	0.0%
100-53-5327-399	GARAGE & SHED MISC	100	Expenditure	5	26	0	3	100	100	0.0%	100	0.0%
100-53-5327-810	GARAGE & SHED OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-232	ST REP & MAINT REIMB CO	100	Expenditure	0	2,000	2,000	2,000	2,000	2,000	0.0%	2,000	0.0%
100-53-5330-371	ST REP & MAINT BLACKTOP	100	Expenditure	4,144	4,666	4,398	3,923	4,500	4,500	0.0%	4,500	0.0%
100-53-5330-372	ST REP & MAINT ROAD SEAL	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-373	ST REP & MAINT GRAV & STONE	100	Expenditure	100	374	221	420	1,000	1,000	0.0%	1,000	0.0%
100-53-5330-374	ST REP & MAINT OVERLAYS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-375	ST REP & MAINT PARKING LOT	100	Expenditure	0	0	0	6,861	10,000	2,000	-80.0%	2,000	-80.0%
100-53-5330-399	ST REP & MAINT MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5332-350	SNOW & ICE SUPPLIES	100	Expenditure	3,283	700	234	92	2,500	2,500	0.0%	2,000	-20.0%
100-53-5332-351	SNOW & ICE REP & MAINT	100	Expenditure	230	1,871	2,962	2,972	4,000	4,000	0.0%	4,000	0.0%
100-53-5332-352	SNOW & ICE SALT/SAND	100	Expenditure	28,765	26,492	34,164	20,951	35,500	38,000	7.0%	38,000	7.0%
100-53-5332-399	SNOW & ICE MISC	100	Expenditure	0	0	309	0	0	0	-	0	-
100-53-5332-810	SNOW & ICE OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	100	Expenditure	65,112	59,545	59,395	39,486	61,467	68,000	10.6%	68,000	10.6%
100-53-5343-811	SIDEWALKS OUTLAY	100	Expenditure	0	0	0	0	1,000	1,000	0.0%	1,000	0.0%
100-53-5344-350	STORM SEWERS SUPPLIES	100	Expenditure	890	20	10	42	1,000	1,000	0.0%	500	-50.0%
100-53-5344-351	STORM SEWERS REP & MAINT	100	Expenditure	240	110	121	35	500	500	0.0%	500	0.0%
100-53-5344-399	STORM SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5344-810	STORM SEWERS OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	100	Expenditure	1,683	1,853	1,466	996	1,500	1,500	0.0%	1,500	0.0%
100-53-5345-391	TRAFFIC CONTROL PAINT	100	Expenditure	1,856	1,814	2,555	3,345	3,500	3,500	0.0%	3,500	0.0%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	100	Expenditure	0	0	383	496	1,000	1,000	0.0%	1,000	0.0%
100-53-5345-399	TRAFFIC CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-810	TRAFFIC CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	100	Expenditure	143	0	746	0	600	500	-16.7%	500	-16.7%
100-53-5346-399	BRDGS & CULV MISC	100	Expenditure	223	233	0	0	225	225	0.0%	225	0.0%
100-53-5347-192	TREE & BRUSH TREE REMOVAL	100	Expenditure	1,250	95	3,719	0	3,500	2,500	-28.6%	2,500	-28.6%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	100	Expenditure	900	400	1,250	0	1,800	500	-72.2%	500	-72.2%
100-53-5347-342	TREE & BRUSH CHIPPER GAS	100	Expenditure	830	915	1,104	563	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-390	TREE & BRUSH TREE TRIMMING	100	Expenditure	500	2,268	0	0	1,200	500	-58.3%	500	-58.3%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	100	Expenditure	2,689	1,312	1,367	185	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-399	TREE & BRUSH MISC	100	Expenditure	402	179	52	0	500	0	-	0	-
100-53-5347-810	TREE & BRUSH OUTLAY	100	Expenditure	0	175	212	120	400	1,000	150.0%	1,000	150.0%
100-53-5360-290	REFUSE COLLECT GARBAGE	100	Expenditure	122,695	125,783	128,681	77,260	123,608	123,608	0.0%	104,627	-15.4%
100-53-5360-291	REFUSE COLLECT WOOD/IRON	100	Expenditure	173	0	100	133	100	150	50.0%	150	50.0%
100-53-5360-292	REFUSE COLLECT RECYCLE	100	Expenditure	47,754	48,996	47,383	51,288	48,132	48,132	0.0%	69,751	44.9%
100-53-5361-230	SANITARY SEWERS TELEVISIONING	100	Expenditure	1,000	1,000	0	0	0	0	-	0	-
100-53-5361-350	SANITARY SEWERS SUPPLIES	100	Expenditure	780	0	0	73	0	0	-	0	-
100-53-5361-351	SANITARY SEWERS REP & MAINT	100	Expenditure	11,602	12,902	0	0	0	0	-	0	-
100-53-5361-399	SANITARY SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	100	Expenditure	4,160	4,386	4,386	4,652	4,386	4,400	0.3%	4,400	0.3%
100-54-5412-399	ANIMAL CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-110	CEMETERY OAK HILL WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-151	CEMETERY SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-351	CEMETERY REP & MAINT STONES	100	Expenditure	0	0	0	0	250	0	-	0	-
100-55-5530-120	CELEB & ENTER WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-151	CELEB & ENTER SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-152	CELEB & ENTER RETIREMENT	100	Expenditure	210	0	0	0	0	0	-	0	-
100-55-5530-153	CELEB & ENTER HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-154	CELEB & ENTER INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-392	CELEB & ENTER XMAS DECOR	100	Expenditure	748	67	0	10,198	3,000	3,000	0.0%	3,000	0.0%
100-55-5530-399	CELEB & ENTER MISC	100	Expenditure	615	703	1,335	295	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-120	WEED CONTROL WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-151	WEED CONTROL SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-152	WEED CONTROL RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-153	WEED CONTROL HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-154	WEED CONTROL INC & LIF	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	100	Expenditure	0	540	0	0	1,600	1,600	0.0%	1,600	0.0%
100-56-5621-399	WEED CONTROL MISC	100	Expenditure	786	838	0	864	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-810	WEED CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-110	PLAN COMMISSION WAGES	100	Expenditure	540	465	525	150	1,050	1,050	0.0%	1,050	0.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-56-5630-151	PLAN COMMISSION SOC SEC	100	Expenditure	41	36	40	12	80	81	0.8%	81	0.8%
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	100	Expenditure	5,057	5,057	4,940	4,985	5,057	5,060	0.1%	5,060	0.1%
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	100	Expenditure	0	0	0	550	0	0	-	0	-
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	100	Expenditure	20	18	5	50	0	0	-	0	-
100-56-5630-720	PLAN COMMISSION FACADE GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5810-611	GF INTEREST ON LEASE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5820-001	INTEREST	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5923-001	SPECIAL REVENUE FUND	100	Expenditure	168,107	25,000	0	0	0	0	-	0	-
100-59-5924-001	CAPITAL PROJECT FUND	100	Expenditure	0	223,074	0	0	0	0	-	0	-
100-59-5925-001	DEBT SERVICE FUND	100	Expenditure	0	206,825	4,209	0	0	0	-	0	-
100-59-5926-000	TRANSFER TO TRUST FUND	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5927-001	TRANSFER TO OTHER FUNDS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5928-001	TRANSFER TO CDA FUND	100	Expenditure	4,710	7,491	0	0	0	0	-	0	-
200-43-4363-000	VIDEO SERVICE AID	200	Revenue	0	0	0	4,069	0	4,068	-	8,066	-
200-44-4450-000	CABLE TV FRANCHISE FEES	200	Revenue	45,278	43,571	43,644	19,831	42,507	42,442	-0.2%	42,442	-0.2%
200-46-4612-000	SALES OF MAT & SUPPLIES	200	Revenue	0	0	455	0	200	0	-	0	-
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	200	Revenue	864	348	0	0	950	0	-	0	-
200-48-4810-000	INT ON TEMP INVESTMENTS	200	Revenue	1,649	3,972	3,653	755	4,025	3,500	-13.0%	3,500	-13.0%
200-48-4850-000	DONATIONS - PUBLIC	200	Revenue	0	0	0	0	0	0	-	0	-
200-49-4920-000	TRANSFER FROM GENERAL FUND	200	Revenue	0	0	0	0	0	0	-	0	-
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	200	Revenue	0	0	0	0	31,966	800	-97.5%	800	-97.5%
200-55-5560-110	CATV WLOO SALARY COORDINATO	200	Expenditure	17,389	21,443	29,755	22,568	19,000	19,500	2.6%	19,500	2.6%
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	200	Expenditure	0	0	0	0	0	0	-	0	-
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	200	Expenditure	0	0	0	0	0	0	-	0	-
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	200	Expenditure	6,806	11,587	8,883	6,530	12,488	13,000	4.1%	13,000	4.1%
200-55-5560-151	CATV WLOO SOC SEC	200	Expenditure	1,470	2,146	2,538	2,194	2,409	2,487	3.2%	2,487	3.2%
200-55-5560-152	CATV WLOO RETIREMENT	200	Expenditure	1,175	1,410	1,873	1,673	1,600	1,632	2.0%	1,632	2.0%
200-55-5560-153	CATV WLOO HEALTH INS	200	Expenditure	4,616	4,657	4,019	3,207	4,276	4,019	-6.0%	4,697	9.9%
200-55-5560-154	CATV WLOO INCOME & LIFE INS	200	Expenditure	169	169	188	183	170	190	11.8%	190	11.8%
200-55-5560-298	CATV WLOO WEB HOSTING	200	Expenditure	0	913	2,902	0	1,826	0	-	0	-
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	200	Expenditure	1,676	1,974	2,166	855	421	1,938	360.3%	1,938	360.3%
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	200	Expenditure	404	631	454	419	1,205	1,205	0.0%	1,205	0.0%
200-55-5560-350	CATV WLOO SUPPLIES	200	Expenditure	19	33	727	703	800	800	0.0%	800	0.0%
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	200	Expenditure	75	85	272	419	1,500	1,500	0.0%	1,500	0.0%
200-55-5560-360	CATV WLOO MOBILE PHONE	200	Expenditure	0	0	0	0	0	0	-	0	-
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	200	Expenditure	1,659	260	800	1,518	1,500	700	-53.3%	1,064	-29.1%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
200-55-5560-399	CATV WLOO MISC	200	Expenditure	52	0	0	0	0	2,800	-	2,800	-
200-55-5560-510	PROPERTY INSURANCE	200	Expenditure	13	9	41	131	143	41	-71.3%	41	-71.3%
200-55-5560-511	WORKER'S COMPENSATION	200	Expenditure	0	0	0	0	0	0	-	0	-
200-55-5560-512	LIABILITY INSURANCE	200	Expenditure	0	0	0	5	0	0	-	0	-
200-55-5560-730	CATV WLOO SCHOLARSHIP	200	Expenditure	500	0	500	0	500	500	0.0%	500	0.0%
200-55-5560-810	CATV WLOO OUTLAY	200	Expenditure	423	2,607	24,040	1,399	15,000	0	-	0	-
200-59-5936-001	TRANSFER TO GENERAL FUND	200	Expenditure	0	7,200	4,200	0	0	4,200	-	4,200	-
201-46-4630-000	IMPACT FEES STORM WATER	201	Revenue	0	2,731	1,096	0	0	0	-	0	-
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	201	Revenue	0	25	53	0	0	0	-	0	-
201-51-5130-211	ATTORNEY ATTORNEY FEES	201	Expenditure	3	0	0	0	0	0	-	0	-
201-53-5310-215	ENG & ADMIN PROF FEES	201	Expenditure	0	0	0	0	0	0	-	0	-
201-59-5924-001	CAPITAL PROJECT FUND	201	Expenditure	0	0	3,954	0	0	0	-	0	-
201-59-5932-001	TRANSFER TO TIF DISTRICT #1	201	Expenditure	0	0	0	0	0	0	-	0	-
202-46-4631-000	IMPACT FEES PUBLIC WORKS	202	Revenue	0	6,002	2,409	0	0	0	-	0	-
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	202	Revenue	0	53	115	0	0	0	-	0	-
202-51-5130-211	ATTORNEY ATTORNEY FEES	202	Expenditure	3	0	0	0	0	0	-	0	-
202-53-5310-215	ENG & ADMIN PROF FEES	202	Expenditure	0	0	0	0	0	0	-	0	-
202-59-5924-001	CAPITAL PROJECT FUND	202	Expenditure	0	0	8,626	0	0	0	-	0	-
202-59-5932-001	TRANSFER TO TIF DISTRICT #1	202	Expenditure	0	0	0	0	0	0	-	0	-
203-46-4680-000	IMPACT FEES PARK AND REC	203	Revenue	0	4,150	1,666	0	0	0	-	0	-
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	203	Revenue	0	37	94	0	0	0	-	0	-
203-51-5130-211	ATTORNEY ATTORNEY FEES	203	Expenditure	3	0	0	0	0	0	-	0	-
203-53-5310-215	ENG & ADMIN PROF FEES	203	Expenditure	0	0	0	0	0	0	-	0	-
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FD	203	Expenditure	0	0	0	0	0	0	-	0	-
203-59-5924-001	CAPITAL PROJECT FUND	203	Expenditure	0	0	1,666	0	0	0	-	0	-
203-59-5932-001	TRANSFER TO TIF DISTRICT #1	203	Expenditure	0	0	0	0	0	0	-	0	-
203-59-5932-002	TRANSFER TO TIF DISTRICT #2	203	Expenditure	0	0	4,328	0	0	0	-	0	-
204-46-4610-000	IMPACT FEES SANITARY SEWER	204	Revenue	0	9,695	3,891	0	0	0	-	0	-
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	204	Revenue	0	85	185	0	0	0	-	0	-
204-51-5130-211	ATTORNEY ATTORNEY FEES	204	Expenditure	3	0	0	0	0	0	-	0	-
204-53-5310-215	ENG & ADMIN PROF FEES	204	Expenditure	0	0	0	0	0	0	-	0	-
204-59-5924-001	CAPITAL PROJECT FUND	204	Expenditure	0	0	13,901	0	0	0	-	0	-
204-59-5932-001	TRANSFER TO TIF DISTRICT #1	204	Expenditure	0	0	0	0	0	0	-	0	-
205-46-4620-000	IMPACT FEES WATER	205	Revenue	0	13,788	0	0	0	0	-	0	-
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	205	Revenue	0	97	262	0	0	0	-	0	-
205-51-5130-211	ATTORNEY ATTORNEY FEES	205	Expenditure	0	0	0	0	0	0	-	0	-
205-53-5310-215	ENG & ADMIN PROF FEES	205	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
205-57-5701-801	CAPITAL PROJECT	205	Expenditure	0	0	0	0	0	0	-	0	-
205-59-5924-001	CAPITAL PROJECT FUND	205	Expenditure	0	0	14,188	0	0	0	-	0	-
205-59-5932-001	TRANSFER TO TIF DISTRICT #1	205	Expenditure	0	0	0	0	0	0	-	0	-
220-41-4111-000	TAX SHARE TOWN OF MILFORD	220	Revenue	4,476	4,354	4,230	4,368	4,368	4,368	0.0%	4,519	3.5%
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	220	Revenue	87,009	86,859	88,033	87,938	85,255	85,255	0.0%	89,258	4.7%
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	220	Revenue	1,883	1,759	1,817	1,804	1,804	1,804	0.0%	1,793	-0.6%
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	220	Revenue	84,417	84,693	81,251	62,583	83,441	83,441	0.0%	80,580	-3.4%
220-41-4115-000	TAX SHARE CITY OF WATERLOO	220	Revenue	269,464	269,464	271,917	280,746	280,746	280,746	0.0%	279,464	-0.5%
220-43-4352-000	STATE FIRE DEPT DUES	220	Revenue	14,179	13,679	15,044	12,226	13,500	13,500	0.0%	13,500	0.0%
220-43-4355-000	STATE EMS GRANTS	220	Revenue	5,170	5,040	5,495	5,556	5,000	5,000	0.0%	5,000	0.0%
220-43-4363-000	STATE FIRE GRANTS	220	Revenue	0	1,460	1,321	0	0	0	-	0	-
220-43-4376-000	FEMA & STATE AID	220	Revenue	0	0	0	0	0	0	-	0	-
220-45-4522-000	OTHER AWARDS & DAMAGES	220	Revenue	25,548	56	7	0	0	0	-	0	-
220-46-4611-000	CLERKS FEES	220	Revenue	15	30	0	0	0	0	-	0	-
220-46-4612-000	SALES OF MAT & SUPPLIES	220	Revenue	500	0	0	0	0	0	-	0	-
220-46-4622-000	FIRE DEPT FEES EMS RUNS	220	Revenue	141,958	134,167	142,419	125,987	130,000	130,000	0.0%	130,000	0.0%
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	220	Revenue	0	0	390	260	1,000	1,000	0.0%	1,000	0.0%
220-46-4674-000	FIRE DEPT MTG ROOM RENT	220	Revenue	0	0	0	0	0	0	-	0	-
220-48-4800-000	MISC REVENUES	220	Revenue	0	0	2,902	516	0	0	-	197,839	-
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	220	Revenue	1,133	2,731	2,511	519	1,000	1,000	0.0%	1,000	0.0%
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	220	Revenue	12,190	0	0	0	0	0	-	0	-
220-48-4850-000	DONATIONS - PUBLIC	220	Revenue	0	1,000	800	40	0	0	-	0	-
220-48-4851-000	GRANTS - PRIVATE	220	Revenue	0	0	3,000	3,638	0	0	-	0	-
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	220	Revenue	0	0	0	0	0	0	-	0	-
220-49-4923-001	TRANSFERS IN	220	Revenue	0	0	0	0	0	0	-	0	-
220-49-4930-000	FUNDS APPLIED TO BUDGET	220	Revenue	0	0	0	0	33,000	281,113	751.9%	80,000	142.4%
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	220	Revenue	0	0	0	0	0	0	-	0	-
220-52-5220-111	OFFICER WAGE	220	Expenditure	11,400	11,431	11,500	5,550	12,500	12,500	0.0%	12,500	0.0%
220-52-5220-151	SOCIAL SECURITY	220	Expenditure	815	749	763	335	813	813	0.0%	813	0.0%
220-52-5220-152	RETIREMENT	220	Expenditure	0	82	80	0	0	0	-	0	-
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	220	Expenditure	0	319	323	0	0	0	-	0	-
220-52-5220-154	INC & LIFE	220	Expenditure	0	3	4	0	0	0	-	0	-
220-52-5220-906	UNEMPLOYMENT	220	Expenditure	0	133	78	47	500	500	0.0%	500	0.0%
220-52-5221-190	MEETING MEALS	220	Expenditure	6,939	8,113	4,592	3,529	7,000	7,000	0.0%	7,000	0.0%
220-52-5221-310	OFFICE SUPPLIES	220	Expenditure	2,719	5,929	737	2,199	2,700	2,500	-7.4%	2,500	-7.4%
220-52-5221-311	ADMIN OFFICE POSTAGE	220	Expenditure	344	41	372	100	100	200	100.0%	200	100.0%
220-52-5221-312	PUBLICATIONS	220	Expenditure	451	654	0	47	600	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
220-52-5221-320	PROF DUES	220	Expenditure	3,069	4,404	4,907	3,033	4,500	4,500	0.0%	4,500	0.0%
220-52-5221-341	COMMUNICATION	220	Expenditure	1,605	3,853	4,766	3,303	4,200	4,200	0.0%	4,200	0.0%
220-52-5221-380	ADMIN OFFICE COMPUTER	220	Expenditure	3,010	4,899	4,734	6,177	10,150	10,150	0.0%	3,000	-70.4%
220-52-5221-381	COMP SOFTWARE	220	Expenditure	0	0	3,831	0	0	0	-	5,300	-
220-52-5221-399	OFFICE ADMIN MISC	220	Expenditure	132	17	61	0	340	0	-	0	-
220-52-5223-221	ELECTRIC	220	Expenditure	8,242	7,948	9,122	4,996	8,635	9,671	12.0%	9,671	12.0%
220-52-5223-222	HEAT	220	Expenditure	2,775	4,424	4,594	2,558	5,000	5,000	0.0%	5,000	0.0%
220-52-5223-223	WATER&SEWER	220	Expenditure	1,692	1,902	2,404	1,614	2,155	2,155	0.0%	2,155	0.0%
220-52-5224-110	FULL TIME WAGES	220	Expenditure	104,028	102,596	105,969	78,376	106,546	148,678	39.5%	108,696	2.0%
220-52-5224-112	LONGEVITY	220	Expenditure	104	260	260	468	0	0	-	0	-
220-52-5224-120	EMS MEMBER WAGES	220	Expenditure	58,905	67,566	63,567	48,530	74,000	74,000	0.0%	71,850	-2.9%
220-52-5224-124	PART TIME WAGES	220	Expenditure	5,656	1,778	0	0	8,000	18,000	125.0%	16,000	100.0%
220-52-5224-127	FIRE MEMBER WAGES	220	Expenditure	11,167	11,798	11,313	0	14,000	14,000	0.0%	14,000	0.0%
220-52-5224-151	SOCIAL SECURITY	220	Expenditure	14,153	14,220	13,758	10,225	14,780	23,780	60.9%	23,780	60.9%
220-52-5224-152	RETIREMENT	220	Expenditure	11,245	11,242	11,363	9,921	8,930	13,395	50.0%	13,395	50.0%
220-52-5224-153	HEALTH INS	220	Expenditure	28,245	26,707	25,535	20,646	27,527	41,291	50.0%	29,331	6.6%
220-52-5224-154	INCOME & LIFE	220	Expenditure	250	275	280	214	308	462	50.0%	462	50.0%
220-52-5224-399	MISC	220	Expenditure	324	174	0	0	0	0	-	0	-
220-52-5225-191	MEAL ALLOWANCE	220	Expenditure	299	667	227	66	500	500	0.0%	500	0.0%
220-52-5225-192	PUBLIC EDUCATION	220	Expenditure	2,130	1,402	1,878	0	2,500	2,500	0.0%	2,500	0.0%
220-52-5225-193	TRAINING/TUITION	220	Expenditure	20,055	8,194	19,529	8,551	18,000	18,000	0.0%	18,000	0.0%
220-52-5225-330	MEMBERS MILEAGE	220	Expenditure	646	230	663	532	300	300	0.0%	300	0.0%
220-52-5226-331	PROTECT UNIFORM	220	Expenditure	17,476	14,520	16,657	7,433	13,000	18,000	38.5%	18,000	38.5%
220-52-5226-340	FIRE SUPPLIES	220	Expenditure	45,312	19,845	16,385	2,351	9,000	9,000	0.0%	9,000	0.0%
220-52-5226-341	RADIO	220	Expenditure	8,318	6,251	8,024	5,042	8,000	8,000	0.0%	12,000	50.0%
220-52-5226-343	TRAINING TOOLS	220	Expenditure	4,915	2,245	3,659	215	4,200	4,200	0.0%	4,200	0.0%
220-52-5226-344	EMS SUPPLIES	220	Expenditure	13,799	15,386	12,821	24,708	13,000	13,000	0.0%	13,000	0.0%
220-52-5226-354	FIRE EQUIP REP	220	Expenditure	3,619	3,226	3,522	962	4,500	4,500	0.0%	4,500	0.0%
220-52-5226-355	EMS REPAIRS	220	Expenditure	2,668	2,010	1,637	3,198	2,500	2,500	0.0%	2,500	0.0%
220-52-5226-359	SCBA	220	Expenditure	2,961	5,191	4,495	6,751	3,000	6,065	102.2%	6,065	102.2%
220-52-5226-360	REPAIRS OTHER	220	Expenditure	59	386	2	0	300	0	-	0	-
220-52-5226-399	MACH & EQUIP MISC	220	Expenditure	388	916	649	0	0	0	-	0	-
220-52-5226-810	MACH & EQUIP OUTLAY	220	Expenditure	27,407	0	0	0	0	0	-	0	-
220-52-5227-342	GAS & OIL	220	Expenditure	7,194	8,374	9,020	4,503	8,500	8,500	0.0%	8,500	0.0%
220-52-5227-361	TRUCK #3/3971	220	Expenditure	6,771	8,206	7,924	6,764	6,000	10,250	70.8%	13,250	120.8%
220-52-5227-364	TRUCK #4/3981	220	Expenditure	145	598	1,114	39	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-365	TRUCK #5/3991	220	Expenditure	429	2,387	185	338	2,000	2,000	0.0%	2,000	0.0%

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220-52-5227-366	TRUCK #6/3976	220	Expenditure	190	303	34	208	750	750	0.0%	750	0.0%
220-52-5227-368	TRUCK #8/3962	220	Expenditure	3,722	10,704	3,751	3,982	7,000	7,000	0.0%	4,000	-42.9%
220-52-5227-369	TRUCK #9/3952	220	Expenditure	20,890	451	4,734	1,526	4,500	4,500	0.0%	4,500	0.0%
220-52-5227-370	TRUCK #10/3992	220	Expenditure	5,354	372	355	880	2,000	2,000	0.0%	2,000	0.0%
220-52-5227-371	TRUCK #11/3961	220	Expenditure	666	1,128	37	0	500	1,500	200.0%	1,500	200.0%
220-52-5227-374	TRUCK #14/3951	220	Expenditure	728	1,657	3,761	720	3,000	3,000	0.0%	3,000	0.0%
220-52-5227-376	VEHICLE 01/3985	220	Expenditure	721	558	702	351	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-377	VEHICLE 02/3986	220	Expenditure	1,165	65	12	618	500	500	0.0%	500	0.0%
220-52-5227-378	DRONE	220	Expenditure	0	0	218	580	500	250	-50.0%	250	-50.0%
220-52-5227-379	UTV 2/3982	220	Expenditure	416	78	85	0	500	500	0.0%	500	0.0%
220-52-5227-380	UTV 15/3983	220	Expenditure	462	0	0	0	500	500	0.0%	500	0.0%
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	220	Expenditure	0	0	0	3,521	0	0	-	0	-
220-52-5228-290	EMS BILLING FEE	220	Expenditure	10,598	9,388	10,050	8,053	9,000	10,000	11.1%	10,000	11.1%
220-52-5229-331	FT ALLOWANCE	220	Expenditure	1,227	1,068	833	579	1,000	1,000	0.0%	1,000	0.0%
220-52-5229-332	MEMBER ALLOWANCE	220	Expenditure	0	0	1,359	1,091	1,500	1,500	0.0%	1,500	0.0%
220-52-5230-290	FIRE INSPECTIONS	220	Expenditure	531	570	273	165	270	270	0.0%	270	0.0%
220-52-5231-340	SUPPLIES	220	Expenditure	1,971	2,146	2,040	1,729	1,500	1,500	0.0%	1,500	0.0%
220-52-5231-350	CLEANING SUPPLIES	220	Expenditure	674	324	589	156	400	400	0.0%	400	0.0%
220-52-5231-351	MAINTENANCE	220	Expenditure	17,562	47,798	17,366	1,672	17,100	17,100	0.0%	7,000	-59.1%
220-52-5231-352	TRAINING MAINT	220	Expenditure	158	0	1,448	0	900	900	0.0%	0	-
220-52-5231-353	STORAGE MAINT	220	Expenditure	0	53	11	0	200	200	0.0%	0	-
220-52-5231-354	MEZZANINE MAINT	220	Expenditure	0	0	68	0	500	500	0.0%	0	-
220-52-5231-399	FIRE STATION MISC	220	Expenditure	322	90	147	0	140	0	-	0	-
220-52-5232-510	PROPERTY INSURANCE	220	Expenditure	3,997	3,895	1,891	1,994	2,079	2,300	10.6%	2,300	10.6%
220-52-5232-511	WORKERS COMP	220	Expenditure	6,800	3,829	6,109	4,610	5,398	5,398	0.0%	5,398	0.0%
220-52-5232-512	LIABILITY INS	220	Expenditure	19,485	17,564	16,953	14,951	16,953	16,953	0.0%	16,953	0.0%
220-52-5232-513	ACCIDENT INSURANCE	220	Expenditure	1,501	1,448	1,448	1,448	1,500	1,500	0.0%	1,500	0.0%
220-57-5701-800	CAPITAL OUTLAY	220	Expenditure	0	0	6,164	47,571	33,000	281,113	751.9%	277,839	741.9%
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	220	Expenditure	0	0	0	1,193	0	110,000	-	0	-
220-59-5920-001	DEBT SERVICE FUND	220	Expenditure	0	0	0	0	0	0	-	0	-
220-59-5928-001	TRANSFER TO AGENCY FUND/FIRE	220	Expenditure	0	0	0	0	0	0	-	0	-
225-41-4111-000	LOCAL TAX-GENERAL FUND	225	Revenue	52,750	52,750	84,000	84,000	84,000	91,400	8.8%	91,400	8.8%
225-43-4360-000	STATE COMPUTER AID	225	Revenue	2,246	0	0	207,653	207,653	150,000	-27.8%	157,000	-24.4%
225-44-4421-000	DOG PARK LICENSE	225	Revenue	653	573	390	270	650	650	0.0%	650	0.0%
225-46-4611-000	CAROUSEL RIDE FEES	225	Revenue	618	0	0	0	0	0	-	0	-
225-46-4620-000	FACILITY RENTAL TRAILHEAD	225	Revenue	3,595	2,260	1,500	1,100	3,000	3,000	0.0%	3,000	0.0%
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	225	Revenue	28,409	26,517	30,338	12,305	35,000	35,000	0.0%	35,000	0.0%

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225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	225	Revenue	0	0	0	0	0	0	-	0	-
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	225	Revenue	1,028	6,197	0	0	0	0	-	0	-
225-46-4624-000	FACILITY RENTAL OTHER	225	Revenue	25	0	915	100	0	0	-	0	-
225-46-4630-000	PARKS CONCESSIONS	225	Revenue	7,454	4,540	8,531	788	5,000	8,500	70.0%	8,500	70.0%
225-46-4632-000	PARKS ALCOHOL	225	Revenue	44,669	45,354	46,209	11,579	45,000	45,000	0.0%	45,000	0.0%
225-46-4636-000	PARKS ADVERTISING FEE	225	Revenue	1,050	1,950	1,350	200	2,000	2,000	0.0%	2,000	0.0%
225-46-4638-000	PARKS BARTENDERS	225	Revenue	2,112	3,778	3,752	1,715	3,500	3,750	7.1%	3,750	7.1%
225-46-4674-000	CAROUSEL RENTAL	225	Revenue	640	769	900	0	500	500	0.0%	500	0.0%
225-48-4800-000	MISC REVENUES	225	Revenue	109	171	226	54	200	250	25.0%	7,250	3525.0%
225-48-4830-000	SALE OF CITY PROPERTY	225	Revenue	0	296	217	0	0	0	-	0	-
225-48-4850-000	DONATIONS TRAILHEAD	225	Revenue	12	14	0	0	0	0	-	0	-
225-48-4852-000	DONATIONS FIREMEN'S PARK	225	Revenue	12,876	4,652	1,306	2,115	0	0	-	0	-
225-48-4854-000	DONATIONS CAROUSEL	225	Revenue	1,826	2,677	2,688	600	0	0	-	0	-
225-48-4856-000	DONATIONS DOG PARK	225	Revenue	254	4	24	0	0	0	-	0	-
225-48-4858-000	DONATIONS YOUTH PROGRAMS	225	Revenue	0	0	0	0	0	0	-	0	-
225-48-4860-000	DONATIONS NOT SPECIFIED	225	Revenue	130	0	2,631	0	0	0	-	0	-
225-48-4862-000	DONATIONS JULY 4TH	225	Revenue	7,095	8,070	5,751	0	7,500	7,500	0.0%	7,500	0.0%
225-49-4910-000	LONG TERM DEBT PROCEEDS	225	Revenue	0	0	0	67,862	0	0	-	0	-
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4921-000	TRANSFER FROM GENERAL FUND	225	Revenue	0	25,000	0	0	0	0	-	0	-
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	225	Revenue	0	0	0	0	25,000	25,000	0.0%	25,000	0.0%
225-49-4926-000	TRANSFER FROM FUND 820	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4930-000	FUNDS APPLIED TO BUDGET	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4935-000	DESIGNATED FUNDS APPLIED	225	Revenue	0	0	0	0	0	0	-	0	-
225-51-5112-390	LEGIS SUPPORT SALES TAX	225	Expenditure	4,401	4,465	4,617	1,193	1,500	4,500	200.0%	4,500	200.0%
225-51-5130-211	ATTORNEY ATTORNEY FEES	225	Expenditure	0	0	0	94	0	0	-	0	-
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	225	Expenditure	0	0	0	96	0	0	-	0	-
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	225	Expenditure	1,415	124	2,815	0	2,000	2,500	25.0%	2,500	25.0%
225-53-5324-342	MACH & EQUIP GAS & OIL	225	Expenditure	1,729	1,935	1,927	1,479	1,750	2,000	14.3%	2,000	14.3%
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	225	Expenditure	1,274	1,059	472	0	1,500	1,500	0.0%	1,500	0.0%
225-55-5505-292	PARKS ADMIN MARKETING	225	Expenditure	8,548	3,300	3,911	3,934	4,000	4,000	0.0%	4,000	0.0%
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	225	Expenditure	164	0	160	0	200	200	0.0%	200	0.0%
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	225	Expenditure	145	162	114	0	125	125	0.0%	125	0.0%
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	225	Expenditure	1,392	0	271	61	250	275	10.0%	639	155.6%
225-55-5505-399	PARKS ADMIN MISC	225	Expenditure	77	220	1,293	1,553	2,500	2,500	0.0%	2,500	0.0%
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	225	Expenditure	0	2,280	193	0	0	0	-	0	-
225-55-5510-221	FIREMEN'S PARK ELECTRIC	225	Expenditure	15,676	15,342	13,835	7,676	12,500	14,000	12.0%	14,000	12.0%

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225-55-5510-222	FIREMEN'S PARK HEAT	225	Expenditure	2,375	2,935	3,626	1,577	4,500	4,500	0.0%	4,000	-11.1%
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	225	Expenditure	4,661	4,712	6,796	6,336	4,000	7,000	75.0%	7,000	75.0%
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	225	Expenditure	975	1,005	1,811	1,291	1,100	2,000	81.8%	2,000	81.8%
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	225	Expenditure	2,412	884	2,766	1,492	1,500	3,000	100.0%	3,000	100.0%
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	225	Expenditure	20,577	25,607	16,034	7,558	10,000	10,000	0.0%	10,000	0.0%
225-55-5510-354	FIREMEN'S PARK ALCOHOL	225	Expenditure	22,777	21,915	20,214	5,115	20,000	22,500	12.5%	22,500	12.5%
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	225	Expenditure	5,481	5,195	5,690	1,706	2,000	4,000	100.0%	4,000	100.0%
225-55-5510-357	FIREMEN'S PARK DOG PARK	225	Expenditure	49	0	54	53	500	500	0.0%	500	0.0%
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	225	Expenditure	15,996	13,270	13,238	0	12,000	12,000	0.0%	12,000	0.0%
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	225	Expenditure	11,509	13,318	4,825	2,150	7,500	7,500	0.0%	7,500	0.0%
225-55-5510-360	FIREMEN'S PARK CAROUSEL	225	Expenditure	3,939	469	1,073	98	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	225	Expenditure	1,311	1,432	2,281	1,176	1,250	1,500	20.0%	1,500	20.0%
225-55-5520-222	TRAILHEAD-WRT HEAT	225	Expenditure	1,205	1,610	578	802	1,750	1,750	0.0%	1,750	0.0%
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	225	Expenditure	2,037	1,037	1,404	864	850	1,500	76.5%	1,500	76.5%
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	225	Expenditure	192	231	449	111	250	250	0.0%	250	0.0%
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	225	Expenditure	495	4,800	3,200	0	2,800	0	-	1,200	-57.1%
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	225	Expenditure	1,087	1,105	1,124	1,143	1,250	1,250	0.0%	1,250	0.0%
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	225	Expenditure	825	900	225	425	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	225	Expenditure	375	0	72	28	0	250	-	250	-
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	225	Expenditure	639	0	0	0	0	0	-	0	-
225-55-5520-810	TRAILHEAD-WRT OUTLAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-110	PARKS SALARY COORDINATOR	225	Expenditure	47,356	47,723	48,636	35,033	47,500	47,500	0.0%	47,500	0.0%
225-55-5522-112	PARKS LONGEVITY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-113	PARKS COORDINATOR BONUS PAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-124	PARKS SEASONAL GROUNDS	225	Expenditure	10,595	9,974	10,427	0	0	0	-	0	-
225-55-5522-125	PARKS WAGES PART-TIME	225	Expenditure	6,263	8,395	8,292	1,461	5,000	5,000	0.0%	5,000	0.0%
225-55-5522-151	PARKS SOC SEC	225	Expenditure	4,875	4,979	5,028	3,003	4,017	4,204	4.7%	4,204	4.7%
225-55-5522-152	PARKS RETIREMENT	225	Expenditure	3,286	3,182	3,174	2,516	3,250	3,371	3.7%	3,371	3.7%
225-55-5522-153	PARKS HEALTH INS	225	Expenditure	20,440	18,735	18,378	14,538	19,383	20,006	3.2%	20,839	7.5%
225-55-5522-154	PARKS INCOME & LIFE INS	225	Expenditure	94	123	150	113	100	192	92.0%	192	92.0%
225-55-5530-221	PARKS OTHER ELECTRIC	225	Expenditure	139	154	148	99	100	100	0.0%	100	0.0%
225-55-5530-223	PARKS OTHER WATER & SEWER	225	Expenditure	344	362	265	0	300	300	0.0%	300	0.0%
225-55-5530-310	PARKS OTHER SUPPLIES	225	Expenditure	223	0	0	0	0	0	-	0	-
225-55-5530-510	PROPERTY INSURANCE	225	Expenditure	360	288	2,906	3,320	3,457	3,457	0.0%	3,457	0.0%

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225-55-5530-511	WORKER'S COMPENSATION	225	Expenditure	1,884	1,803	1,990	1,506	1,763	1,763	0.0%	1,763	0.0%
225-55-5530-512	LIABILITY INSURANCE	225	Expenditure	1,022	996	3,054	2,607	3,054	3,054	0.0%	3,054	0.0%
225-57-5701-800	CAPITAL PROJECTS	225	Expenditure	536	0	41,072	137,894	145,000	135,000	-6.9%	164,000	13.1%
225-59-5929-001	TRANSFER TO DEBT SERVICE	225	Expenditure	0	0	0	0	0	0	-	1,150	-
225-59-5930-000	TRANSFER TO OTHER FUNDS	225	Expenditure	0	0	0	0	0	7,400	-	0	-
300-41-4111-000	GENERAL PROPERTY TAXES	300	Revenue	95,000	104,500	456,920	505,664	505,664	338,385	-33.1%	338,385	-33.1%
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	300	Revenue	1,920	4,174	2,142	0	0	0	-	0	-
300-48-4810-000	INTEREST ON INVESTMENTS	300	Revenue	0	0	0	0	0	0	-	0	-
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	300	Revenue	0	0	0	0	0	0	-	0	-
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	300	Revenue	0	0	0	0	0	0	-	0	-
300-49-4921-000	TRANSFER FROM GENERAL FUND	300	Revenue	0	206,825	4,209	0	0	0	-	0	-
300-49-4922-000	TRANSFER FROM PARKS	300	Revenue	0	0	0	0	0	1,150	-	1,150	-
300-49-4923-000	DEBT PROCEEDS	300	Revenue	0	0	0	4,938	0	0	-	0	-
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	300	Revenue	0	151,520	0	0	0	0	-	0	-
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	300	Revenue	75,570	73,110	266,333	0	0	0	-	0	-
300-49-4927-000	TRANSFER FROM CAP PROJ	300	Revenue	0	0	136,396	395,034	0	346,620	-	346,620	-
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	300	Revenue	103,349	103,350	103,350	103,350	103,350	0	-	103,350	0.0%
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	300	Revenue	0	0	1,100,173	951,327	104,908	92,338	-12.0%	92,338	-12.0%
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	300	Revenue	0	0	0	0	0	0	-	0	-
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	300	Revenue	0	0	0	0	0	3,934	-	3,934	-
300-51-5112-320	DEBT SERVICE PR & PUB	300	Expenditure	0	0	0	130	0	0	-	0	-
300-58-5810-610	DEBT SERVICE PRINCIPAL	300	Expenditure	378,252	561,577	1,942,986	1,669,558	713,922	684,150	-4.2%	779,422	9.2%
300-58-5810-611	DEBT SERVICE INTEREST	300	Expenditure	93,013	80,128	132,186	70,403	0	98,277	-	106,356	-
300-58-5810-612	DEBT SERVICE KJLIB PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	300	Expenditure	0	0	0	0	0	0	-	0	-
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	300	Expenditure	0	0	0	0	0	0	-	0	-
300-58-5820-620	INTEREST AND FISCAL CHARGES	300	Expenditure	4,125	2,625	3,559	475	0	0	-	0	-
300-59-5925-001	DEBT SERVICE FUND	300	Expenditure	0	0	0	0	0	0	-	0	-
300-59-5926-001	TRANSFER TO TRUST FUND	300	Expenditure	0	0	0	0	0	0	-	0	-
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	300	Expenditure	0	0	0	0	0	0	-	0	-
400-41-4111-000	GENERAL PROPERTY TAX	400	Revenue	368,466	371,466	140,000	0	0	140,000	-	0	-
400-43-4327-000	STATE COMPUTER AID	400	Revenue	0	0	0	211,094	211,094	211,094	0.0%	211,094	0.0%
400-43-4328-000	WHEEL TAX	400	Revenue	0	0	37,189	34,090	45,000	47,000	4.4%	47,000	4.4%
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4351-000	STATE AID MSIP	400	Revenue	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
400-43-4352-000	STATE AID LRIP	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4353-000	STATE AID HIGHWAYS	400	Revenue	205,911	224,303	227,638	189,468	252,996	252,996	0.0%	242,244	-4.2%
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	400	Revenue	0	0	0	0	0	0	-	0	-
400-43-4371-000	COUNTY AID ROADS/BRDGS	400	Revenue	0	0	0	16,380	0	0	-	0	-
400-43-4372-000	GRANT/AID	400	Revenue	0	38,167	198,937	99,239	0	0	-	0	-
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	400	Revenue	0	0	0	0	0	0	-	0	-
400-48-4800-000	MISC REVENUES	400	Revenue	0	0	0	0	0	0	-	0	-
400-48-4810-000	INTEREST ON INVESTMENTS	400	Revenue	0	0	2,726	1	0	0	-	0	-
400-48-4830-000	SALE OF CITY PROPERTY	400	Revenue	38,000	0	1,000	0	0	0	-	0	-
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	400	Revenue	3,334	0	0	6,049	0	6,000	-	0	-
400-48-4850-000	DONATIONS	400	Revenue	0	0	0	6,500	0	0	-	0	-
400-48-4851-000	DONATIONS - SKATEBOARD	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	400	Revenue	0	0	523,000	1,193,651	729,093	391,489	-46.3%	45,000	-93.8%
400-49-4913-000	SUBDIVISION LOT SALES	400	Revenue	0	0	0	466,500	0	0	-	0	-
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4918-000	TRANSFER FROM IMPACT FEES	400	Revenue	0	0	40,670	0	0	0	-	0	-
400-49-4919-000	TRANSFER FROM CLARK TRUST FUND	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4921-000	TRANSFER FROM GENERAL FUND	400	Revenue	0	223,074	0	0	0	0	-	0	-
400-49-4924-000	TRANSFER FROM UTILITY	400	Revenue	97,411	100,197	0	0	0	0	-	0	-
400-49-4925-000	TRANSFER FROM OTHER FUNDS	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4930-000	FUND BALANCE APPLIED	400	Revenue	0	0	0	0	35,000	0	-	0	-
400-49-4933-000	FUTURE BORROWING	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4934-000	SURPLUS MONIES	400	Revenue	0	0	0	0	0	0	-	0	-
400-49-4935-000	DESIGNATED FUNDS APPLIED	400	Revenue	0	0	0	0	31,500	0	-	0	-
400-51-5112-320	LEGIS SUPPORT PR & PUB	400	Expenditure	90	0	0	440	0	450	-	450	-
400-51-5130-211	ATTORNEY ATTORNEY FEES	400	Expenditure	0	0	4,533	1,987	0	0	-	0	-
400-53-5310-215	ENG & ADMIN PROF FEES	400	Expenditure	4,220	0	7,673	70,377	0	45,039	-	68,494	-
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	400	Expenditure	77,617	83,654	75,833	49,239	0	0	-	0	-
400-57-5701-800	CAPITAL PROJ OUTLAY	400	Expenditure	0	37,587	0	0	0	0	-	0	-
400-57-5701-802	CAPITAL PROJ STREET CONST	400	Expenditure	410,564	530,875	464,609	899,518	1,062,930	346,450	-67.4%	684,940	-35.6%
400-57-5701-803	CAPITAL PROJ PARKS	400	Expenditure	200	0	0	0	0	0	-	0	-
400-57-5701-807	CAPITAL PROJ INDUSTRIAL PARK	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	400	Expenditure	0	15,800	0	98,157	0	0	-	0	-
400-57-5701-809	CAPITAL PROJ DPW REMODEL	400	Expenditure	0	0	0	0	0	3,000	-	3,000	-
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	400	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
400-57-5701-815	CAPITAL PROJ SIDEWALKS	400	Expenditure	110	0	0	0	0	0	-	0	-
400-57-5701-816	CAPITAL PROJ STORM SEWERS	400	Expenditure	0	9,887	0	0	0	0	-	0	-
400-57-5701-817	CAPITAL PROJ SQUAD CAR	400	Expenditure	7,455	0	1,825	40,501	35,000	25,000	-28.6%	0	-
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	400	Expenditure	144,985	22,753	140,991	43,309	31,500	0	-	0	-
400-57-5701-821	CAPITAL PROJ COMMUNICATION	400	Expenditure	0	0	0	0	0	45,000	-	45,000	-
400-57-5701-823	CAPITAL PROJ POLICE DEPT	400	Expenditure	0	0	0	0	0	0	-	7,800	-
400-57-5701-826	CAPITAL PROJECT S MONROE ST	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	400	Expenditure	0	0	0	0	0	3,500	-	3,500	-
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-830	CAPITAL PROJ TREYBURN	400	Expenditure	0	0	70,053	13,324	0	3,000	-	3,000	-
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-832	CAPITAL PROJECT HH/SADDLE RIDG	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	400	Expenditure	24	0	0	0	0	0	-	0	-
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-841	CAPITAL PROJ REVAL	400	Expenditure	0	0	0	0	0	0	-	30,000	-
400-57-5701-855	CAPITAL PROJECT LIGHTING	400	Expenditure	0	0	76,033	0	0	0	-	0	-
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	400	Expenditure	122,989	502,781	0	0	0	0	-	0	-
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	400	Expenditure	0	0	0	0	50,000	50,000	0.0%	0	-
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	400	Expenditure	0	0	0	0	1,000	1,000	0.0%	0	-
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	400	Expenditure	0	0	0	0	24,000	30,000	25.0%	0	-
400-57-5711-825	SPECIAL FUNDS PLAYGROUND EQUIP	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5925-001	DEBT SERVICE FUND	400	Expenditure	0	0	136,397	395,034	0	346,621	-	346,621	-
400-59-5929-001	TRANSFER TO DEBT SERVICE	400	Expenditure	0	151,520	0	0	0	0	-	0	-
400-59-5930-000	TRANSFER TO GENERAL FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5940-000	TRANSFER TO UTILITY	400	Expenditure	0	266,601	0	0	0	0	-	0	-
400-59-5950-000	TRANSFER TO PARKS	400	Expenditure	0	0	0	0	25,000	0	-	25,000	0.0%
402-46-4353-000	LEAD LOAN YEAR 1	402	Revenue	0	0	0	5,700	0	14,400	-	14,400	-
402-46-4360-000	LEAD LOAN COMPLETE	402	Revenue	0	0	0	0	0	4,503	-	4,503	-
402-46-4362-000	S/A 2003 MISC SIDEWALKS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4364-000	S/A 2004 MISC SIDEWALKS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4366-000	SA 2006 MISC SIDEWALK	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	402	Revenue	4,381	1,824	2,583	340	0	0	-	0	-
402-46-4370-000	S/A BLDG CODE VIOLATIONS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	402	Revenue	4,073	713	1,624	293	0	650	-	650	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	402	Revenue		0	511	516	0	0	0	0	-
402-48-4800-000	MISC REVENUES	402	Revenue		0	0	0	0	81,600	-	81,600	-
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	402	Revenue		0	0	0	0	0	-	0	-
402-49-4930-000	FUNDS APPLIED TO BUDGET	402	Revenue		0	0	0	0	0	-	0	-
402-49-4934-000	SURPLUS MONIES	402	Revenue		0	0	0	0	0	-	0	-
402-51-5130-211	ATTORNEY ATTORNEY FEES	402	Expenditure		0	0	0	1,598	0	-	0	-
402-51-5142-550	BANK ACCOUNTING FEE	402	Expenditure		0	0	0	1,500	0	-	0	-
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	402	Expenditure		0	0	0	0	0	-	0	-
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	402	Expenditure	10,200		0	0	0	0	-	0	-
402-57-5701-816	LEAD LOAN-2020	402	Expenditure		0	0	0	40,950	0	-	0	-
402-57-5701-817	LEAD LOAN-2021	402	Expenditure		0	0	0	0	96,000	-	96,000	-
402-57-5701-818	LEAD LOAN-2022	402	Expenditure		0	0	0	0	0	-	0	-
402-59-5924-001	CAPITAL PROJECT FUND	402	Expenditure		0	0	0	0	0	-	0	-
402-59-5929-001	TRANSFER TO DEBT SERVICE	402	Expenditure		0	0	0	0	3,934	-	3,934	-
410-41-4111-000	TAX INCREMENTS	410	Revenue	182,941	195,999	225,270	0	0	0	-	0	-
410-43-4351-000	STATE AID MSID	410	Revenue		0	85,130	0	0	0	-	0	-
410-43-4363-000	COMMUNITY DEVELOP BLOCK GRANT	410	Revenue		0	0	0	0	0	-	0	-
410-43-4364-000	STATE AID EXEMPT COMPUTERS	410	Revenue	418,238	424,387	434,657	0	0	0	-	0	-
410-43-4365-000	STATE AID PERSONAL PROPERTY	410	Revenue		0	0	743	0	0	-	0	-
410-48-4800-000	MISC REVENUES	410	Revenue		0	0	0	0	0	-	0	-
410-48-4810-000	INTEREST ON TEMP INVESTMENTS	410	Revenue	1,802	1,620	0	0	0	0	-	0	-
410-49-4910-000	LONG TERM DEBT PROCEEDS	410	Revenue		0	0	0	0	0	-	0	-
410-49-4918-000	TRANSFER FROM IMPACT FEE	410	Revenue		0	0	0	0	0	-	0	-
410-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	410	Revenue		0	0	0	0	0	-	0	-
410-49-4930-000	FUND BALANCE APPLIED TO BUDGET	410	Revenue		0	0	0	0	0	-	0	-
410-51-5112-320	LEGIS SUPPORT PR & PUB	410	Expenditure	125		0	0	0	0	-	0	-
410-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	410	Expenditure	150	150	0	0	0	0	-	0	-
410-51-5130-211	ATTORNEY ATTORNEY FEES	410	Expenditure		0	0	0	0	0	-	0	-
410-51-5142-110	CLERK SALARY/CLERK	410	Expenditure	24,503	24,503	24,993	0	0	0	-	0	-
410-51-5142-151	CLERK SOCIAL SECURITY	410	Expenditure		0	0	0	0	0	-	0	-
410-51-5142-152	CLERK RETIREMENT	410	Expenditure		0	0	0	0	0	-	0	-
410-51-5142-153	CLERK HEALTH INS	410	Expenditure		0	0	0	0	0	-	0	-
410-51-5151-214	SPEC ACCTG & AUD PROF FEES	410	Expenditure	500	488	3,319	0	0	0	-	0	-
410-53-5310-215	ENG & ADMIN PROF FEES	410	Expenditure		0	0	4,282	0	0	-	0	-
410-53-5310-216	ENG & ADMIN RELOCATION COST	410	Expenditure		0	0	0	0	0	-	0	-
410-57-5701-800	CAPITAL PROJ OUTLAY	410	Expenditure		0	0	92	0	0	-	0	-
410-57-5701-801	CAPITAL PROJ OUTLAY S.T.H. 19	410	Expenditure	1,779,558	40,437	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
410-57-5701-802	CAPITAL PROJ STORM WATER LAND	410	Expenditure		0	0	0	0	0	-	0	-
410-57-5701-804	CAPITAL PROJ ROW & EASEMENT	410	Expenditure		0	0	0	0	0	-	0	-
410-57-5701-806	CAPITAL PROJECT CANAL ROAD	410	Expenditure		0	0	0	0	0	-	0	-
410-58-5820-620	INTEREST AND FISCAL CHARGES	410	Expenditure		0	0	0	0	0	-	0	-
410-59-5924-001	CAPITAL PROJECT FUND	410	Expenditure		0	0	0	0	0	-	0	-
410-59-5926-001	DEBT SERVICE	410	Expenditure		0	0	266,333	0	0	-	0	-
410-59-5928-001	TRANSFER TO OTHER FUNDS	410	Expenditure		0	0	0	0	0	-	0	-
410-59-5929-000	TRANSFER TO DEBT SERVICE	410	Expenditure	75,570	73,110	0	0	0	0	-	0	-
410-59-5930-000	TRANSFER TO TIF DISTRICT #3	410	Expenditure	0	0	0	0	0	0	-	0	-
410-59-5931-000	TRANSFER TO TIF DISTRICT #2	410	Expenditure	404,465	789,860	522,147	0	0	0	-	0	-
412-41-4111-000	TAX INCREMENTS	412	Revenue	45,628	60,894	43,357	51,248	60,894	81,435	33.7%	81,435	33.7%
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	412	Revenue	0	0	529,851	0	0	0	-	0	-
412-43-4364-000	STATE AID EXEMPT COMPUTERS	412	Revenue	754	765	783	783	0	780	-	780	-
412-43-4365-000	STATE GRANT FLOOD CONTROL	412	Revenue	0	21,780	0	0	0	0	-	0	-
412-43-4366-000	STATE AID PERSONAL PROPERTY	412	Revenue	0	0	231	2,036	0	2,030	-	2,030	-
412-48-4800-000	MISC REVENUES	412	Revenue	73,725	60,362	60,552	0	0	0	-	50,000	-
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	412	Revenue	0	0	0	0	0	0	-	0	-
412-48-4830-000	SALE OF CITY PROPERTY	412	Revenue	1,100	0	0	3,800	0	0	-	0	-
412-48-4831-000	SALE OF SALVAGE & OTHER	412	Revenue	0	0	0	0	0	0	-	0	-
412-49-4910-000	LONG TERM DEBT PROCEEDS	412	Revenue	0	0	0	0	0	0	-	0	-
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	412	Revenue	404,465	789,860	522,147	0	0	0	-	0	-
412-49-4918-000	TRANSFER FROM IMPACT FEES	412	Revenue	0	0	5,994	0	0	0	-	0	-
412-51-5112-320	LEGIS SUPPORT PR & PUB	412	Expenditure	226	0	0	8	0	0	-	0	-
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	412	Expenditure	150	150	150	150	0	150	-	150	-
412-51-5130-211	ATTORNEY ATTORNEY FEES	412	Expenditure	5,849	2,615	3,979	1,380	0	150	-	150	-
412-51-5142-110	CLERK SALARY/CLERK	412	Expenditure	0	0	0	19,936	0	26,580	-	25,000	-
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	412	Expenditure	500	12,509	4,324	418	0	1,000	-	1,000	-
412-51-5193-510	PROPERTY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-
412-51-5193-512	LIABILITY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-
412-53-5310-215	ENG & ADMIN PROF FEES	412	Expenditure	11,770	0	2,400	3,372	0	2,500	-	2,500	-
412-53-5310-216	ENG & ADMIN RELOCATION COST	412	Expenditure	0	0	0	0	0	0	-	0	-
412-53-5310-380	COMP SUPPLY	412	Expenditure	0	0	0	73	0	0	-	437	-
412-56-5670-221	ED 333 W MADISON PLANT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5670-223	ED 333 W MADISON PLANT W & S	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5672-221	575 W MADISON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5672-223	575 W MADISON WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5674-221	217 N MONROE MOVIN OUT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
412-56-5674-223	217 N MONROE WATER/SEWER	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5676-221	200 S JACKSON STREET ELECTRIC	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5676-223	200 S JACKSON ST WATER/SEWER	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5678-221	207 S JACKSON STREET ELECTRIC	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5678-223	207 S JACKSON ST WATER/SEWER	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5680-221	275 S JACKSON STREET ELECTRIC	412	Expenditure		0	0	0	0	0	-	0	-
412-56-5680-223	275 S JACKSON ST WATER/SEWER	412	Expenditure		0	0	0	0	0	-	0	-
412-57-5701-800	CAPITAL PROJ OUTLAY	412	Expenditure	48,360	69,414	3,625	7,557	0	0	-	71,489	-
412-57-5701-802	CAPITAL PROJ STORM WATER LAND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-804	CAPITAL PROJ ROW & EASEMENT	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	412	Expenditure	3,466	2,380	5,405	2,500	0	0	-	0	-
412-57-5701-808	CAPITAL PROJECT RIVERWALK	412	Expenditure	24,230	0	0	0	0	0	-	0	-
412-58-5820-620	INTEREST AND FISCAL CHARGES	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5924-001	CAPITAL PROJECT FUND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5926-001	DEBT SERVICE	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5928-001	TRANSFER TO CDA FUND	412	Expenditure	0	6,000	25,000	0	0	0	-	0	-
412-59-5929-000	TRANSFER TO DEBT SERVICE	412	Expenditure	103,349	103,350	103,350	103,350	103,350	103,350	0.0%	103,350	0.0%
413-41-4111-000	TAX INCREMENTS	413	Revenue	23,680	31,104	18,973	89,163	102,403	87,995	-14.1%	87,995	-14.1%
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	413	Revenue	0	0	62,164	0	0	0	-	0	-
413-43-4364-000	STATE AID EXEMPT COMPUTERS	413	Revenue	308	312	320	320	0	320	-	320	-
413-43-4365-000	STATE AID PERSONAL PROPERTY	413	Revenue	0	0	118	904	0	904	-	904	-
413-48-4800-000	MISC REVENUES	413	Revenue	0	0	20,000	0	0	20,000	-	20,000	-
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	413	Revenue	0	0	0	0	0	0	-	0	-
413-48-4830-000	SALE OF CITY PROPERTY	413	Revenue	0	0	0	530	0	0	-	0	-
413-49-4910-000	LONG TERM DEBT PROCEEDS	413	Revenue	1,038,283	0	919,615	1,656,225	0	0	-	0	-
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	413	Revenue	0	0	0	0	0	0	-	0	-
413-51-5112-320	LEGIS SUPPORT PR & PUB	413	Expenditure	125	162	0	34	0	0	-	0	-
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	413	Expenditure	150	150	150	150	0	150	-	150	-
413-51-5130-211	ATTORNEY ATTORNEY FEES	413	Expenditure	8,963	755	53	0	0	0	-	0	-
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	413	Expenditure	500	6,403	100	5,418	0	1,500	-	1,500	-
413-53-5310-215	ENG & ADMIN PROF FEES	413	Expenditure	32,478	60,516	6,778	1,370	0	1,500	-	1,500	-
413-53-5310-216	ENG & ADMIN RELOCATION COST	413	Expenditure	0	0	0	0	0	0	-	0	-
413-57-5701-800	CAPITAL PROJ OUTLAY	413	Expenditure	943,867	13,227	1,256	0	0	0	-	0	-
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	413	Expenditure	16,425	110,308	21,663	0	0	0	-	0	-
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	413	Expenditure	150	356,406	0	0	0	0	-	0	-
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	413	Expenditure	1,802	1,620	0	0	0	0	-	0	-
413-58-5820-620	INTEREST AND FISCAL CHARGES	413	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
413-59-5924-001	CAPITAL PROJECT FUND	413	Expenditure	0	0	0	0	0	0	-	0	-
413-59-5926-001	DEBT SERVICE	413	Expenditure	0	0	375,675	0	0	0	-	0	-
413-59-5929-000	TRANSFER TO DEBT SERVICE	413	Expenditure	0	0	724,498	951,327	89,149	77,525	-13.0%	92,378	3.6%
414-41-4111-000	TAX INCREMENTS	414	Revenue	15,917	22,007	21,170	25,891	22,007	22,007	0.0%	28,120	27.8%
414-43-4364-000	STATE AID COMPUTERS	414	Revenue	229	232	238	238	229	239	4.4%	239	4.4%
414-43-4365-000	STATE AID PERSONAL PROPERTY	414	Revenue	0	0	83	0	0	0	-	0	-
414-51-5112-320	LEGIS SUPPORT PR & PUB	414	Expenditure	125	0	0	0	0	0	-	0	-
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	414	Expenditure	150	150	150	150	150	150	0.0%	150	0.0%
414-51-5130-211	ATTORNEY ATTORNEY FEES	414	Expenditure	0	0	0	0	0	0	-	0	-
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	414	Expenditure	500	488	100	418	500	500	0.0%	500	0.0%
414-53-5310-215	ENG & ADMIN PROF FEES	414	Expenditure	0	0	0	0	0	0	-	0	-
414-53-5310-216	ENG & ADMIN RELOCATION COST	414	Expenditure	0	0	0	0	0	0	-	0	-
414-57-5701-800	CAPITAL PROJ OUTLAY	414	Expenditure	0	0	0	0	0	0	-	0	-
600-41-4111-000	LOCAL TAX-GENERAL FUND	600	Revenue	0	0	0	4,650	4,650	4,650	0.0%	4,650	0.0%
600-43-4320-000	STATE PROPERTY ACQUISITION	600	Revenue	4,000	0	0	0	0	0	-	0	-
600-43-4326-000	OTHER FEDERAL FUNDING	600	Revenue	0	0	0	0	0	0	-	0	-
600-46-4674-000	MBC BUILDING RENTAL	600	Revenue	3,750	1,900	2,200	2,600	2,400	2,400	0.0%	2,400	0.0%
600-48-4850-000	DONATIONS LOCAL	600	Revenue	0	0	0	0	0	0	-	0	-
600-48-4860-000	SALE OF CITY PROPERTY	600	Revenue	0	25,900	0	0	0	0	-	0	-
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	600	Revenue	0	0	0	0	0	0	-	0	-
600-49-4921-000	TRANSFER FROM GENERAL FUND	600	Revenue	4,710	7,491	0	0	0	0	-	0	-
600-49-4926-000	TRANSFER FROM TIF (TID#1)	600	Revenue	0	0	0	0	0	0	-	0	-
600-49-4928-000	TRANSFER FROM TID #2	600	Revenue	0	6,000	25,000	0	0	0	-	0	-
600-49-4930-000	FUNDS APPLIED TO BUDGET	600	Revenue	0	0	0	0	0	0	-	0	-
600-51-5112-320	LEGIS SUPPORT PR & PUB	600	Expenditure	0	60	0	0	0	0	-	0	-
600-51-5130-211	ATTORNEY ATTORNEY FEES	600	Expenditure	0	0	263	0	0	0	-	0	-
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	600	Expenditure	0	370	375	0	375	375	0.0%	375	0.0%
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	600	Expenditure	0	0	0	0	0	0	-	0	-
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	600	Expenditure	2,908	1,573	644	482	1,000	1,000	0.0%	1,000	0.0%
600-51-5162-222	MAUNESHA BUSINESS HEAT	600	Expenditure	593	666	873	525	750	750	0.0%	750	0.0%
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	600	Expenditure	588	573	744	699	698	698	0.0%	698	0.0%
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	600	Expenditure	818	3,000	760	90	1,160	1,160	0.0%	1,160	0.0%
600-51-5162-341	MAUNESHA BUSINESS INTERNET	600	Expenditure	0	0	0	0	0	0	-	0	-
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	600	Expenditure	208	0	0	0	0	0	-	0	-
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	600	Expenditure	1,045	3,002	309	3,291	0	0	-	0	-
600-53-5310-215	ENG & ADMIN PROF FEES	600	Expenditure	0	7,121	0	8	0	0	-	0	-
600-56-5630-220	PROJECT CDA PROGRAMS	600	Expenditure	610	6,659	200	0	250	250	0.0%	250	0.0%

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600-56-5670-210	PROJECT CONSULTING FEES	600	Expenditure	3,500	0	0	0	0	0	-	0	-
600-56-5670-720	REVOLVING LOAN FUND	600	Expenditure	0	0	0	0	0	0	-	0	-
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	600	Expenditure	0	0	0	0	0	0	-	0	-
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	812	Revenue	210,842	221,400	200,000	205,142	205,142	212,254	3.5%	208,254	1.5%
812-43-4372-000	COUNTY AID LIBRARY	812	Revenue	81,265	81,692	80,606	79,342	79,342	79,037	-0.4%	79,037	-0.4%
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	812	Revenue	9,202	9,317	9,348	3,468	9,532	9,532	0.0%	9,532	0.0%
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	812	Revenue	0	5,000	2,500	0	0	0	-	0	-
812-45-4519-000	LIBRARY FEES & FINES	812	Revenue	4,781	3,888	3,451	1,124	1,500	1,000	-33.3%	1,000	-33.3%
812-46-4671-000	LIBRARY XEROX/COPIES	812	Revenue	1,190	705	622	336	700	500	-28.6%	500	-28.6%
812-46-4674-000	LIBRARY MTG ROOM RENT	812	Revenue	1,450	1,570	2,760	500	1,600	1,000	-37.5%	1,000	-37.5%
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	812	Revenue	433	1,043	959	198	0	0	-	0	-
812-48-4815-000	DONATION LIBRARY MEMORIAL	812	Revenue	1,570	2,323	2,723	486	0	0	-	0	-
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	812	Revenue	0	0	0	0	0	0	-	0	-
812-48-4817-000	LIBRARY DONATION CLARK	812	Revenue	34,870	31,604	36,592	28,642	32,000	33,104	3.5%	33,104	3.5%
812-48-4818-000	LIBRARY DONATION PROGRAMS	812	Revenue	0	0	1,150	1,414	0	0	-	0	-
812-48-4820-000	WLS GRANT PROCEEDS	812	Revenue	0	3,000	0	0	0	0	-	0	-
812-48-4830-000	SALE OF LIBRARY PROPERTY	812	Revenue	65	50	10	0	0	0	-	0	-
812-48-4849-000	DONATIONS K JUNGINGER TRUST	812	Revenue	43,935	44,814	46,158	0	47,543	48,970	3.0%	48,970	3.0%
812-49-4924-000	TRANSFER FROM GENERAL FUND	812	Revenue	168,107	0	0	0	0	0	-	0	-
812-49-4926-000	TRANSFER IN - FUND 810	812	Revenue	74,485	0	0	0	0	0	-	0	-
812-49-4930-000	FUND BALANCE APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-
812-49-4931-000	CARRY OVER FUNDS APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-
812-49-4933-000	DESIGNATED FUNDS APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-
812-51-5130-211	ATTORNEY ATTORNEY FEES	812	Expenditure	0	0	0	1,847	0	0	-	0	-
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	812	Expenditure	50,919	52,597	52,597	37,886	52,386	53,434	2.0%	53,434	2.0%
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	812	Expenditure	43,863	44,454	44,454	32,020	44,285	45,171	2.0%	45,171	2.0%
812-55-5511-112	LIBRARY LONGEVITY	812	Expenditure	208	416	416	0	416	416	0.0%	416	0.0%
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	812	Expenditure	20,347	20,444	20,444	9,050	20,278	20,278	0.0%	20,278	0.0%
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	812	Expenditure	29,154	24,918	30,109	21,688	30,000	30,600	2.0%	30,600	2.0%
812-55-5511-121	LIBRARY WAGES CLEANING	812	Expenditure	0	0	8,264	5,476	8,320	9,000	8.2%	9,000	8.2%
812-55-5511-124	LIBRARY WAGES PARTTIME	812	Expenditure	26,676	25,061	16,286	7,728	14,729	14,244	-3.3%	14,244	-3.3%
812-55-5511-151	LIBRARY SOC SEC	812	Expenditure	14,046	13,814	14,340	10,841	14,557	14,828	1.9%	14,828	1.9%
812-55-5511-152	LIBRARY RETIREMENT	812	Expenditure	11,113	10,886	10,982	8,684	12,559	11,259	-10.4%	11,259	-10.4%
812-55-5511-153	LIBRARY HEALTH INS	812	Expenditure	53,022	57,939	62,614	50,188	66,917	66,917	0.0%	71,010	6.1%
812-55-5511-154	LIBRARY INC & LIFE	812	Expenditure	1,127	1,199	1,270	996	1,250	1,250	0.0%	1,250	0.0%
812-55-5511-220	LIBRARY TELEPHONE	812	Expenditure	1,225	1,213	791	587	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-221	LIBRARY ELECTRIC	812	Expenditure	8,911	8,502	6,851	3,577	10,000	12,000	20.0%	8,000	-20.0%

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812-55-5511-222	LIBRARY	HEAT	812	Expenditure	1,792	2,256	2,304	1,314	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-223	LIBRARY	WATER & SEWER	812	Expenditure	1,754	1,699	2,127	961	2,300	2,300	0.0%	2,300	0.0%
812-55-5511-229	LIBRARY	ON-LINE USER FEE	812	Expenditure	0	0	1,740	1,470	1,950	1,600	-17.9%	1,600	-17.9%
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	812	Expenditure	0	0	303	648	300	300	0.0%	300	0.0%
812-55-5511-231	LIBRARY	AUTOMATION PROG	812	Expenditure	0	165	12,980	14,794	17,850	17,000	-4.8%	17,000	-4.8%
812-55-5511-290	LIBRARY	CLEANING CONTRACT	812	Expenditure	9,579	13,000	0	0	0	0	-	0	-
812-55-5511-309	LIBRARY	SUPPLIES PRINT	812	Expenditure	0	0	1,513	1,491	1,500	3,000	100.0%	3,000	100.0%
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	812	Expenditure	0	0	983	938	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-311	LIBRARY	POSTAGE	812	Expenditure	0	2	14	110	100	250	150.0%	250	150.0%
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	812	Expenditure	0	19	2,945	2,174	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	812	Expenditure	0	0	273	212	500	500	0.0%	500	0.0%
812-55-5511-315	SALES TAX		812	Expenditure	93	0	0	0	0	0	-	0	-
812-55-5511-330	LIBRARY	MILEAGE	812	Expenditure	123	43	1,037	306	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	812	Expenditure	0	0	482	54	250	250	0.0%	250	0.0%
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	812	Expenditure	0	0	985	1,180	1,000	1,500	50.0%	1,500	50.0%
812-55-5511-351	LIBRARY	REP & MAINT BLDG	812	Expenditure	456	9,364	29,166	2,772	4,000	4,000	0.0%	4,000	0.0%
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	812	Expenditure	0	0	840	0	2,000	1,000	-50.0%	1,000	-50.0%
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	812	Expenditure	0	0	9,215	7,239	8,050	9,000	11.8%	9,000	11.8%
812-55-5511-389	LIBRARY	BOOKS REFERENCE	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-391	LIBRARY	PROGRAMS-YA	812	Expenditure	45	0	222	0	0	0	-	0	-
812-55-5511-392	LIBRARY	CHILDREN'S PROG	812	Expenditure	1,337	0	3,407	1,084	0	0	-	0	-
812-55-5511-393	LIBRARY	ADULT PROGRAMS	812	Expenditure	0	1,984	1,874	472	500	500	0.0%	500	0.0%
812-55-5511-394	LIBRARY	MAGAZINES ADULT	812	Expenditure	0	0	217	362	0	400	-	400	-
812-55-5511-395	LIBRARY	MAGAZINES-YA	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-396	LIBRARY	BOOKS ADULT	812	Expenditure	293	0	9,408	8,235	8,800	9,000	2.3%	9,000	2.3%
812-55-5511-397	LIBRARY	BOOKS-YA	812	Expenditure	0	0	1,700	0	0	0	-	0	-
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	812	Expenditure	0	40	3,234	2,006	2,797	3,000	7.3%	3,000	7.3%
812-55-5511-399	LIBRARY	MISC	812	Expenditure	0	0	2,503	0	0	0	-	0	-
812-55-5511-400	LIBRARY	CD-ROMS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-410	LIBRARY	KITS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-420	LIBRARY	PAPERBACKS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-430	LIBRARY	PROFESSIONAL SUPPL	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-510	PROPERTY INSURANCE		812	Expenditure	1,684	1,583	1,873	2,058	2,130	2,300	8.0%	2,300	8.0%
812-55-5511-511	WORKER'S COMPENSATION		812	Expenditure	1,884	1,802	1,990	1,506	1,763	1,675	-5.0%	1,675	-5.0%
812-55-5511-512	LIABILITY INSURANCE		812	Expenditure	2,173	2,132	2,272	1,940	2,272	2,158	-5.0%	2,158	-5.0%
812-55-5511-790	LIBRARY	TALKING BOOKS	812	Expenditure	0	0	1,851	496	1,500	1,500	0.0%	1,500	0.0%
812-55-5511-791	LIBRARY	CON'T EDUCATION	812	Expenditure	0	0	2,158	369	0	500	-	500	-

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812-55-5511-792	LIBRARY	VIDEO CHILDREN	812	Expenditure		0	0	0	0	0	-	0	-
812-55-5511-793	LIBRARY	CD/TAPES	812	Expenditure		0	0	427	218	250	0.0%	250	0.0%
812-55-5511-794	LIBRARY	BOOKS CHILDREN	812	Expenditure		85	0	408	499	0	-	0	-
812-55-5511-795	LIBRARY	MAGAZINES CHILD	812	Expenditure		0	0	0	0	0	-	0	-
812-55-5511-796	LIBRARY	NEWSPAPERS	812	Expenditure		0	0	692	889	850	11.8%	950	11.8%
812-55-5511-797	LIBRARY	PAMPHLETS	812	Expenditure		0	0	0	0	0	-	0	-
812-55-5511-799	LIBRARY	COUNTY AIDS	812	Expenditure		66,978	62,905	601	0	0	-	0	-
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	812	Expenditure		0	0	0	0	0	-	963	-
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	812	Expenditure		0	1,589	0	0	0	-	0	-
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	812	Expenditure		23,421	9,674	0	0	0	-	0	-
812-55-5925-001	DEBT SERVICE FUND		812	Expenditure		0	0	0	0	0	-	0	-
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	812	Expenditure		19,094	20,293	20,293	20,293	20,293	4.0%	21,104	4.0%
812-56-5511-153	LIBRARY CLARK	HEALTH INS	812	Expenditure		13,734	10,000	0	0	0	-	0	-
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	812	Expenditure		1,716	1,510	954	364	507	-1.4%	500	-1.4%
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	812	Expenditure		2,627	2,805	1,308	1,755	1,000	0.0%	1,000	0.0%
812-56-5511-397	LIBRARY CLARK	YOUNG ADULT	812	Expenditure		0	0	53	1,585	1,700	17.6%	2,000	17.6%
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	812	Expenditure		1,249	1,633	1,213	527	1,000	0.0%	1,000	0.0%
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	812	Expenditure		1,381	5,622	7,501	7,411	7,500	0.0%	7,500	0.0%
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	812	Expenditure		204	211	0	34	0	-	0	-
812-57-5701-800	CAPITAL PROJECTS		812	Expenditure		0	0	0	28,169	57,000	-73.7%	15,000	-73.7%
812-58-5511-390	LIBRARY DONATIONS	SUMMER PORTL	812	Expenditure		0	200	0	2,029	0	-	0	-
													</

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100	TRANSFER FROM	100			0	0	0	0	0	-	0	-
100	TRANSFER TO	100			0	0	0	0	0	-	0	-
100	REVENUE LESS EXPENDITURE	100		-79,011	-201,805	143,067	124,750	0	-218,002		-38,000	
	TOTAL REVENUE	200		47,791	47,891	47,752	24,655	79,648	50,810	-36.2%	54,808	-31.2%
	TOTAL EXPENDITURE	200		36,446	55,125	83,358	41,803	62,838	54,512	-13.2%	55,554	-11.6%
	TRANSFER FROM	200		0	0	0	0	0	0	-	0	-
	TRANSFER TO	200		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	200		11,344	-7,234	-35,607	-17,147	16,810	-3,702		-747	
	TOTAL REVENUE	220		647,942	605,292	621,138	586,180	639,114	887,227	38.8%	883,953	38.3%
	TOTAL EXPENDITURE	220		541,003	495,041	473,746	370,915	521,774	973,244	86.5%	794,328	52.2%
	TRANSFER FROM	220		0	0	0	0	0	0	-	0	-
	TRANSFER TO	220		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	220		106,940	110,251	147,392	215,265	117,340	-86,017		89,624	
	TOTAL REVENUE	225		167,550	185,571	190,727	390,341	419,003	372,550	-11.1%	386,550	-7.7%
	TOTAL EXPENDITURE	225		231,152	226,025	258,589	250,100	332,499	344,447	3.6%	369,094	11.0%
	TRANSFER FROM	225		0	0	0	0	0	0	-	0	-
	TRANSFER TO	225		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	225		-63,602	-40,453	-67,862	140,241	86,504	28,103		17,456	
	TOTAL REVENUE	300		275,839	643,479	2,069,523	1,960,313	713,922	782,427	9.6%	885,777	24.1%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr				
	TOTAL EXPENDITURE	300		475,390	644,330	2,078,730	1,740,566	713,922	782,427	9.6%	885,778	24.1%				
	TRANSFER FROM	300		0	0	0	0	0	0	-	0	-				
	TRANSFER TO	300		0	0	0	0	0	0	-	0	-				
	REVENUE LESS EXPENDITURE	300		-199,550	-851	-9,207	219,747	0	0		-1					
									1,048,579	-19.6%	545,338	-58.2%				
	TOTAL REVENUE	400		713,122	957,207	1,171,161	2,222,970	1,304,683								
	TOTAL EXPENDITURE	400		768,254	1,621,458	977,945	1,611,886	1,229,430								
	TRANSFER FROM	400		0	0	0	0	0								
	TRANSFER TO	400		0	0	0	0	0								
	REVENUE LESS EXPENDITURE	400		-55,132	-664,252	193,216	611,084	75,253								
									101,153	-	101,153	-				
	TOTAL REVENUE	402		8,454	3,048	4,723	6,332	0								
	TOTAL EXPENDITURE	402		10,200	0	0	44,048	0								
	TRANSFER FROM	402		0	0	0	0	0								
	TRANSFER TO	402		0	0	0	0	0								
	REVENUE LESS EXPENDITURE	402		-1,746	3,048	4,723	-37,716	0								
													84,245	38.3%	134,245	120.5%
	TOTAL REVENUE	412		525,672	933,661	1,162,914	57,868	60,894								
	TOTAL EXPENDITURE	412		197,900	196,417	148,232	138,671	103,350								
	TRANSFER FROM	412		0	0	0	0	0								
	TRANSFER TO	412		0	0	0	0	0								
	REVENUE LESS EXPENDITURE	412		327,772	737,244	1,014,682	-80,803	-42,456								
									109,219	6.7%	109,219	6.7%				
	TOTAL REVENUE	413		1,062,271	31,417	1,021,190	1,747,142	102,403								
	TOTAL EXPENDITURE	413		1,004,461	549,546	1,130,173	958,300	89,149								

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
	TRANSFER FROM	413		0	0	0	0	0	0	-	0	-
	TRANSFER TO	413		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	413		57,811	-518,129	-108,983	788,842	13,254	28,544	0	13,691	
	TOTAL REVENUE	414		16,146	22,239	21,492	26,129	22,236	22,246	0.0%	28,359	27.5%
	TOTAL EXPENDITURE	414		775	638	250	568	650	650	0	650	0.0%
	TRANSFER FROM	414		0	0	0	0	0	0	-	0	-
	TRANSFER TO	414		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	414		15,371	21,602	21,242	25,561	21,586	21,596	0	27,709	
	TOTAL REVENUE	600		12,460	41,291	27,200	7,250	7,050	7,050	0.0%	7050	0.0%
	TOTAL EXPENDITURE	600		10,270	23,024	4,167	5,094	4,233	4,233	0.0%	4,233	0.0%
	TRANSFER FROM	600		0	0	0	0	0	0 -		0	-
	TRANSFER TO	600		0	0	0	0	0	0 -		0	-
	REVENUE LESS EXPENDITURE	600		2,190	18,267	23,033	2,156	2,817	2,817		2,817	