

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		% change Fin Comm over 2017 Proj
								SUBMIT	FIN COMM	
100-41-4111-000	LOCAL TAX-GENERAL FUND	same as curr yr	100a - TAXES	REV	1,225,102	951,833	952,827	951,833	951,833	0.00%
100-41-4114-000	MOBILE HOME TAX REVENUE		100a - TAXES (other than proper	REV	22,349	22,000	24,250	22,000	22,000	0.00%
100-41-4131-000	TAXES FROM UTILITY		100a - TAXES (other than proper	REV	228,858	272,000	272,000	274,606	274,606	0.96%
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL		100a - TAXES (other than proper	REV	4,801	4,800	4,800	4,800	4,800	0.00%
100-41-4180-000	INT ON DELINQ PROP TAXES		100a - TAXES (other than proper	REV	240	25	10	25	25	0.00%
100-43-4351-000	STATE SHARED TAX REVENUE		100b - INTERGOVERNMENTAL RE	REV	469,629	467,841	467,841	464,388	464,388	-0.74%
100-43-4353-000	STATE AID HIGHWAY	now in f400- capital	100b - INTERGOVERNMENTAL RE	REV	228,790	0	0	0	0	---
100-43-4354-000	STATE AID RECYCLING		100b - INTERGOVERNMENTAL RE	REV	11,737	12,363	11,737	11,737	11,737	-5.06%
100-43-4359-000	STATE AID LAW ENFORCEMENT		100b - INTERGOVERNMENTAL RE	REV	1,715	0	1,280	1,280	1,280	---
100-43-4360-000	STATE GRANTS PARKS		100b - INTERGOVERNMENTAL RE	REV	0	0	0	0	0	---
100-43-4364-000	STATE AID COMPUTERS		100b - INTERGOVERNMENTAL RE	REV	3,369	3,007	3,369	3,037	3,037	1.00%
100-43-4372-000	COUNTY AID LIBRARY	to f812- library	100b - INTERGOVERNMENTAL RE	REV	66,746	0	0	0	0	---
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	to f812- library	100b - INTERGOVERNMENTAL RE	REV	9,238	0	0	0	0	---
100-44-4411-000	LIQUOR LICENSES		100c - LICENSES & PERMITS	REV	8,540	8,320	8,500	8,500	8,500	2.16%
100-44-4412-000	OPERATORS LICENSES	rev alternates yrs	100c - LICENSES & PERMITS	REV	1,935	3,180	3,400	1,000	1,000	-68.55%
100-44-4413-000	CIGARETTE LICENSES		100c - LICENSES & PERMITS	REV	400	400	400	400	400	0.00%
100-44-4415-000	MOBILE HOME PARK LICENSES		100c - LICENSES & PERMITS	REV	174	204	174	204	204	0.00%
100-44-4419-000	OTHER LICENSES		100c - LICENSES & PERMITS	REV	50	100	50	100	100	0.00%
100-44-4420-000	BICYCLE LICENSES		100c - LICENSES & PERMITS	REV	15	30	15	30	30	0.00%
100-44-4421-000	DOG LICENSES - CO PAYBACK		100c - LICENSES & PERMITS	REV	5,954	4,111	4,200	4,111	4,111	0.00%
100-44-4422-000	DOG PARK LICENSE		100c - LICENSES & PERMITS	REV	0	0	0	0	0	---
100-44-4430-000	BUILDING PERMITS	3% inc	100c - LICENSES & PERMITS	REV	12,333	6,000	3,000	6,180	6,180	3.00%
100-44-4431-000	ELECTRICAL PERMITS	3% inc	100c - LICENSES & PERMITS	REV	2,370	2,781	200	2,864	2,864	2.98%
100-44-4432-000	PLUMBING PERMITS	3% inc	100c - LICENSES & PERMITS	REV	2,929	2,943	200	3,031	3,031	2.99%
100-44-4433-000	HVAC PERMITS	3% inc	100c - LICENSES & PERMITS	REV	2,501	1,149	200	1,183	1,183	2.96%
100-44-4434-000	EROSION CONTROL PERMITS		100c - LICENSES & PERMITS	REV	1,100	0	200	0	0	---
100-44-4435-000	WIS BUILDING SEAL		100c - LICENSES & PERMITS	REV	41	0	0	0	0	---
100-44-4438-000	SIGN PERMITS		100c - LICENSES & PERMITS	REV	85	243	0	243	243	0.00%
100-44-4439-000	OTHER PERMITS		100c - LICENSES & PERMITS	REV	2,842	2,310	2,000	2,310	2,310	0.00%
100-44-4440-000	OTHER PUBLIC FEES		100c - LICENSES & PERMITS	REV	1,890	465	500	465	465	0.00%
100-45-4510-000	COURT COSTS & FINES		100d - FINES & FORFEITURES	REV	10,009	8,500	9,000	8,500	8,500	0.00%

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100-45-4513-000	PARKING VIOLATIONS		100d - FINES & FORFEITURES	REV	3,370	3,800	3,050	3,800	3,800	0.00%
100-45-4519-000	LIBRARY FEES & FINES		100d - FINES & FORFEITURES	REV	3,202	0	0	0	0	---
100-45-4522-000	OTHER AWARDS & DAMAGES		100d - FINES & FORFEITURES	REV	5,331	2,782	5,300	2,782	2,782	0.00%
100-46-4610-000	CLERK FEES SIDEWALK INTEREST		100e - PUBLIC CHARGES FOR SER	REV	520	25	0	25	25	0.00%
100-46-4611-000	CLERKS FEES		100e - PUBLIC CHARGES FOR SER	REV	4,878	4,100	4,100	4,100	4,100	0.00%
100-46-4612-000	SALES OF MAT & SUPPLIES		100e - PUBLIC CHARGES FOR SER	REV	150	25	50	25	25	0.00%
100-46-4621-000	ACCIDENT REPORTS & PAPER SER		100e - PUBLIC CHARGES FOR SER	REV	79	67	50	67	67	0.00%
100-46-4632-000	STREET MAINTENANCE		100e - PUBLIC CHARGES FOR SER	REV	353	588	200	588	588	0.00%
100-46-4633-000	SNOW & ICE CONTROL		100e - PUBLIC CHARGES FOR SER	REV	3,320	1,500	1,500	1,500	1,500	0.00%
100-46-4641-000	SEWER CONNECTION CHARGE		100e - PUBLIC CHARGES FOR SER	REV	854	0	0	0	0	---
100-46-4642-000	TRASH COLLECT	inc \$10,000 raise charge + 2%	100e - PUBLIC CHARGES FOR SER	REV	190,017	192,000	193,970	192,000	205,840	7.21%
100-46-4643-000	RECYCLING REVENUE		100e - PUBLIC CHARGES FOR SER	REV	729	453	300	453	453	0.00%
100-46-4644-000	WEED CONTROL		100e - PUBLIC CHARGES FOR SER	REV	0	82	100	82	82	0.00%
100-46-4651-000	ANIMAL POUND		100e - PUBLIC CHARGES FOR SER	REV	50	50	20	50	50	0.00%
100-46-4671-000	LIBRARY XEROX/COPIES		100e - PUBLIC CHARGES FOR SER	REV	1,196	0	0	0	0	---
100-46-4674-000	LIBRARY MTG ROOM RENT		100e - PUBLIC CHARGES FOR SER	REV	1,560	0	0	0	0	---
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT		100e - PUBLIC CHARGES FOR SER	REV	0	38	0	38	38	0.00%
100-48-4800-000	MISC REVENUES		100f - MISCELLANEOUS REVENUE	REV	84	72	50	0	0	-100.00%
100-48-4810-000	INTEREST ON TEMP INVESTMENTS		100f - MISCELLANEOUS REVENUE	REV	19,867	25,000	8,000	12,000	12,000	-52.00%
100-48-4830-000	SALE OF CITY PROPERTY		100f - MISCELLANEOUS REVENUE	REV	0	10	0	0	0	-100.00%
100-48-4831-000	SALE OF SALVAGE & OTHER		100f - MISCELLANEOUS REVENUE	REV	50	0	0	0	0	---
100-48-4849-000	DONATIONS K JUNGINGER TRUST		100f - MISCELLANEOUS REVENUE	REV	43,073	0	0	0	0	---
100-48-4850-000	DONATIONS - PUBLIC		100f - MISCELLANEOUS REVENUE	REV	0	0	0	0	0	---
100-48-4851-000	DONATIONS - POLICE		100f - MISCELLANEOUS REVENUE	REV	0	315	0	0	0	-100.00%
100-49-4924-000	TRANSFER FROM CABLE TV	new \$ to General Fund	100g - OTHER FINANCING SOURCE	REV	0	0	0	0	7,200	---
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	sewer clean	100g - OTHER FINANCING SOURCE	REV	61,422	0	0	6,000	6,000	---
TOTAL					2,665,847	2,005,512	1,986,843	1,996,337	2,017,377	0.59%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		
100-51-5110-110	CITY COUNCIL WAGES		100a - GENERAL GOVERNMENT	EXP	11,767	12,800	12,800	12,800	12,800	0.00%
100-51-5110-151	CITY COUNCIL SOC SEC		100a - GENERAL GOVERNMENT	EXP	900	980	980	980	980	0.00%

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100-51-5110-190	CITY COUNCIL MEETINGS		100a - GENERAL GOVERNMENT	EXP	0	0	225	0	0	---
100-51-5110-199	CITY COUNCIL MISC		100a - GENERAL GOVERNMENT	EXP	18	0	200	0	0	---
100-51-5110-330	CITY COUNCIL MILEAGE		100a - GENERAL GOVERNMENT	EXP	0	0	90	0	0	---
100-51-5111-190	COMMS & COMMITTEES MTGS		100a - GENERAL GOVERNMENT	EXP	85	0	120	0	0	---
100-51-5111-191	COMMS & COMMITTEES SPEC		100a - GENERAL GOVERNMENT	EXP	0	0	20	0	0	---
100-51-5111-199	COMMS & COMMITTEES MISC		100a - GENERAL GOVERNMENT	EXP	39	0	20	0	0	---
100-51-5112-320	LEGIS SUPPORT PR & PUB		100a - GENERAL GOVERNMENT	EXP	3,438	3,500	3,900	3,500	3,500	0.00%
100-51-5112-390	LEGIS SUPPORT SALES TAX		100a - GENERAL GOVERNMENT	EXP	255	250	1,200	250	250	0.00%
100-51-5130-199	ATTORNEY MISC		100a - GENERAL GOVERNMENT	EXP	0	479	0	0	0	-100.00%
100-51-5130-211	ATTORNEY ATTORNEY FEES		100a - GENERAL GOVERNMENT	EXP	5,281	3,000	3,000	2,500	2,500	-16.67%
100-51-5141-110	MAYOR WAGES		100a - GENERAL GOVERNMENT	EXP	4,000	4,000	4,000	4,000	4,000	0.00%
100-51-5141-151	MAYOR SOC SEC		100a - GENERAL GOVERNMENT	EXP	306	306	306	306	306	0.00%
100-51-5141-190	MAYOR MEETINGS		100a - GENERAL GOVERNMENT	EXP	0	500	150	150	150	-70.00%
100-51-5141-199	MAYOR MISC		100a - GENERAL GOVERNMENT	EXP	0	500	500	500	500	0.00%
100-51-5141-380	MAYOR COMP SUPPLY- MAINT		100a - GENERAL GOVERNMENT	EXP	117	200	200	200	200	0.00%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT		100a - GENERAL GOVERNMENT	EXP	0	1,200	2,200	2,200	2,200	83.33%
100-51-5142-110	CLERK SALARY/CLERK	remainder in TID #2	100a - GENERAL GOVERNMENT	EXP	48,648	28,748	30,879	28,748	28,748	0.00%
100-51-5142-112	CLERK LONGEVITY		100a - GENERAL GOVERNMENT	EXP	416	121	416	300	300	147.93%
100-51-5142-115	CLERK ASSISTANT WAGES		100a - GENERAL GOVERNMENT	EXP	0	36,655	16,000	0	0	-100.00%
100-51-5142-120	CLERK WAGES/DEP CLERK		100a - GENERAL GOVERNMENT	EXP	50,266	26,675	47,260	53,000	53,000	98.69%
100-51-5142-122	CLERK WAGES/SECRETARY		100a - GENERAL GOVERNMENT	EXP	33,053	32,929	32,929	32,929	32,929	0.00%
100-51-5142-151	CLERK SOCIAL SECURITY		100a - GENERAL GOVERNMENT	EXP	10,686	11,445	11,033	8,800	8,800	-23.11%
100-51-5142-152	CLERK RETIREMENT		100a - GENERAL GOVERNMENT	EXP	9,156	9,500	9,500	7,703	7,703	-18.91%
100-51-5142-153	CLERK HEALTH INS		100a - GENERAL GOVERNMENT	EXP	58,195	60,871	64,826	61,370	61,370	0.82%
100-51-5142-154	CLERK INCOME & LIFE INS		100a - GENERAL GOVERNMENT	EXP	2,111	2,320	2,320	1,800	1,800	-22.41%
100-51-5142-190	CLERK MEETINGS		100a - GENERAL GOVERNMENT	EXP	70	620	350	620	620	0.00%
100-51-5142-192	CLERK COMPUTER TRAINING		100a - GENERAL GOVERNMENT	EXP	0	0	500	500	500	---
100-51-5142-220	CLERK TELEPHONE		100a - GENERAL GOVERNMENT	EXP	2,626	2,300	2,300	2,900	2,900	26.09%
100-51-5142-231	CLERK COMP PROG SUPPORT		100a - GENERAL GOVERNMENT	EXP	9,065	8,150	8,100	8,150	8,150	0.00%
100-51-5142-232	CLERK CODE MAINTENANCE		100a - GENERAL GOVERNMENT	EXP	0	3,954	3,850	4,000	4,000	1.16%
100-51-5142-310	CLERK OFFICE SUPPLIES		100a - GENERAL GOVERNMENT	EXP	1,411	2,500	4,095	2,600	2,600	4.00%
100-51-5142-311	CLERK POSTAGE		100a - GENERAL GOVERNMENT	EXP	3,499	3,800	3,800	3,700	3,700	-2.63%
100-51-5142-320	CLERK DUES & MEMBERSHIP		100a - GENERAL GOVERNMENT	EXP	2,460	2,000	2,000	1,800	1,800	-10.00%
100-51-5142-330	CLERK MILEAGE		100a - GENERAL GOVERNMENT	EXP	25	0	200	200	200	---
100-51-5142-350	CLERK REPAIRS EQUIPMENT		100a - GENERAL GOVERNMENT	EXP	0	500	800	500	500	0.00%
100-51-5142-380	CLERK COMP SUPPLIES/MAINT		100a - GENERAL GOVERNMENT	EXP	4,571	2,300	2,200	2,150	2,150	-6.52%

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100-51-5142-381	CLERK XEROX SUPPLIES		100a - GENERAL GOVERNMENT	EXP	8,688	5,845	4,600	5,800	5,800	-0.77%
100-51-5142-550	CLERK BANK ACCOUNTING FEE		100a - GENERAL GOVERNMENT	EXP	1,410	1,750	3,500	1,500	1,500	-14.29%
100-51-5142-810	CLERK OUTLAY/SOFTWARE		100a - GENERAL GOVERNMENT	EXP	0	0	1,500	1,500	1,500	---
100-51-5144-128	ELECTIONS POLLWORKERS		100a - GENERAL GOVERNMENT	EXP	3,387	767	900	2,000	2,000	160.76%
100-51-5144-320	ELECTIONS PR & PUB		100a - GENERAL GOVERNMENT	EXP	484	412	750	600	600	45.63%
100-51-5144-351	ELECTION MAINT		100a - GENERAL GOVERNMENT	EXP	1,036	523	450	500	500	-4.40%
100-51-5144-398	ELECTIONS SUPPLIES		100a - GENERAL GOVERNMENT	EXP	309	2	200	200	200	9900.00%
100-51-5144-810	ELECTIONS OUTLAY		100a - GENERAL GOVERNMENT	EXP	0	0	225	225	225	---
100-51-5151-214	SPEC ACCTG & AUD PROF FEES		100a - GENERAL GOVERNMENT	EXP	27,025	22,545	26,000	25,000	25,000	10.89%
100-51-5153-192	ASSESSMENT OF PROP BOARD		100a - GENERAL GOVERNMENT	EXP	225	125	100	250	250	100.00%
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE		100a - GENERAL GOVERNMENT	EXP	8,905	8,650	8,650	8,700	8,700	0.58%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES		100a - GENERAL GOVERNMENT	EXP	136	111	95	120	120	8.11%
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS		100a - GENERAL GOVERNMENT	EXP	1,484	1,500	1,800	1,700	1,700	13.33%
100-51-5160-221	MUNICIPAL BLDG ELECTRIC		100a - GENERAL GOVERNMENT	EXP	3,419	3,294	3,700	3,300	3,300	0.18%
100-51-5160-222	MUNICIPAL BLDG HEAT		100a - GENERAL GOVERNMENT	EXP	667	1,000	1,800	1,700	1,700	70.00%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER		100a - GENERAL GOVERNMENT	EXP	648	935	675	675	675	-27.81%
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA		100a - GENERAL GOVERNMENT	EXP	1,905	500	2,485	2,000	2,000	300.00%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA		100a - GENERAL GOVERNMENT	EXP	6,584	6,116	6,800	6,000	6,000	-1.90%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP		100a - GENERAL GOVERNMENT	EXP	803	750	1,000	900	900	20.00%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT		100a - GENERAL GOVERNMENT	EXP	599	2,000	4,000	3,000	3,000	50.00%
100-51-5161-341	WARMING HOUSE ELECTRIC		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5161-342	WARMING HOUSE HEAT		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5161-343	WARMING HOUSE WATER/SEWER		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5161-351	WARMING HOUSE REP & MAIN		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5161-399	WARMING HOUSE MISC		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5190-155	MISC GEN GOVT SL HEALTH	anticipating retirements	100a - GENERAL GOVERNMENT	EXP	9,686	11,554	36,000	27,000	13,360	15.63%
100-51-5190-900	MISC GEN GOVT CONTINGENCY		100a - GENERAL GOVERNMENT	EXP	2,784	8,100	8,100	8,100	8,100	0.00%
100-51-5190-new	EMERGENCY OP CONTINGENCY	new in 2018	100a - GENERAL GOVERNMENT	EXP	0	0	0	0	45,000	---
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING		100a - GENERAL GOVERNMENT	EXP	2,893	3,700	3,895	3,895	3,895	5.27%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST		100a - GENERAL GOVERNMENT	EXP	426	724	400	750	750	3.59%
100-51-5193-510	PROPERTY INSURANCE	4.75% projected increase	100a - GENERAL GOVERNMENT	EXP	5,705	3,345	6,000	3,512	3,512	4.99%

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100-51-5193-511	WORKER'S COMPENSATION	4.75% projected increase	100a - GENERAL GOVERNMENT	EXP	22,827	25,367	23,968	26,635	26,635	5.00%
100-51-5193-512	LIABILITY INSURANCE	4.75% projected increase	100a - GENERAL GOVERNMENT	EXP	24,262	15,784	25,475	16,573	16,573	5.00%
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS		100a - GENERAL GOVERNMENT	EXP	0	0	0	0	0	---
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		100a - GENERAL GOVERNMENT	EXP	130	0	150	0	0	---
100-52-5210-110	POLICE ADMIN SALARY-CHIEF		100b - PUBLIC SAFETY	EXP	68,353	65,570	68,193	68,193	68,193	4.00%
100-52-5210-111	POLICE ADMIN SALARY-LT		100b - PUBLIC SAFETY	EXP	22,508	38,391	64,019	64,019	64,019	66.76%
100-52-5210-112	POLICE ADMIN LONGEVITY		100b - PUBLIC SAFETY	EXP	624	624	624	624	624	0.00%
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN		100b - PUBLIC SAFETY	EXP	37,455	37,943	37,943	37,943	37,943	0.00%
100-52-5210-151	POLICE ADMIN SOC SEC		100b - PUBLIC SAFETY	EXP	9,468	10,716	13,065	13,065	13,065	21.92%
100-52-5210-152	POLICE ADMIN RETIREMENT		100b - PUBLIC SAFETY	EXP	11,323	21,017	16,595	16,595	16,595	-21.04%
100-52-5210-153	POLICE ADMIN HEALTH INS		100b - PUBLIC SAFETY	EXP	47,965	54,157	61,319	61,319	61,319	13.22%
100-52-5210-154	POLICE ADMIN INC & LIFE		100b - PUBLIC SAFETY	EXP	970	1,143	1,800	1,800	1,800	57.48%
100-52-5210-190	POLICE ADMIN MEETINGS		100b - PUBLIC SAFETY	EXP	62	100	100	100	100	0.00%
100-52-5210-192	POLICE ADMIN TRAINING		100b - PUBLIC SAFETY	EXP	640	356	1,500	1,500	1,500	321.35%
100-52-5210-211	POLICE ADMIN UN LEGAL FEES		100b - PUBLIC SAFETY	EXP	0	0	500	500	500	---
100-52-5210-212	POLICE ADMIN COURT FEES		100b - PUBLIC SAFETY	EXP	8,177	7,389	12,000	12,000	12,000	62.40%
100-52-5210-220	POLICE ADMIN TELEPHONE		100b - PUBLIC SAFETY	EXP	7,962	8,004	7,700	8,000	8,000	-0.05%
100-52-5210-221	POLICE ADMIN ELECTRIC		100b - PUBLIC SAFETY	EXP	5,128	4,940	6,120	7,000	7,000	41.70%
100-52-5210-222	POLICE ADMIN HEAT		100b - PUBLIC SAFETY	EXP	1,001	1,500	2,346	2,346	2,346	56.40%
100-52-5210-223	POLICE ADMIN WATER & SEWER		100b - PUBLIC SAFETY	EXP	972	896	918	1,050	1,050	17.19%
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC		100b - PUBLIC SAFETY	EXP	6,414	5,974	6,938	6,938	6,938	16.14%
100-52-5210-320	POLICE ADMIN DUES & MEMBER		100b - PUBLIC SAFETY	EXP	340	385	500	500	500	29.87%
100-52-5210-330	POLICE ADMIN MILEAGE		100b - PUBLIC SAFETY	EXP	24	62	150	150	150	141.94%
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW		100b - PUBLIC SAFETY	EXP	448	1,000	1,000	1,000	1,000	0.00%
100-52-5210-341	POLICE ADMIN COMMUNICATION		100b - PUBLIC SAFETY	EXP	5,820	6,000	8,000	8,000	8,000	33.33%
100-52-5210-351	POLICE ADMIN REP & MAINT		100b - PUBLIC SAFETY	EXP	1,612	1,000	1,750	1,750	1,750	75.00%
100-52-5210-381	POLICE ADMIN COPIER MAINT		100b - PUBLIC SAFETY	EXP	1,233	0	550	1,000	1,000	---
100-52-5210-390	POLICE ADMIN GEN SUPP		100b - PUBLIC SAFETY	EXP	621	900	750	1,200	1,200	33.33%
100-52-5210-399	POLICE ADMIN MISC		100b - PUBLIC SAFETY	EXP	818	200	400	500	500	150.00%
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP		100b - PUBLIC SAFETY	EXP	0	0	1,000	1,000	1,000	---
100-52-5210-812	POLICE ADMIN UNIFORM REPR		100b - PUBLIC SAFETY	EXP	238	0	475	475	475	---
100-52-5210-813	POLICE ADMIN FIREARMS		100b - PUBLIC SAFETY	EXP	775	850	850	850	850	0.00%
100-52-5211-112	POLICE PATROL LONGEVITY		100b - PUBLIC SAFETY	EXP	832	832	832	832	832	0.00%

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								SUBMIT	FIN COMM	
100-52-5211-120	POLICE PATROL WAGES		100b - PUBLIC SAFETY	EXP	352,602	335,563	355,369	355,369	355,369	5.90%
100-52-5211-123	POLICE PATROL OVERTIME		100b - PUBLIC SAFETY	EXP	4,727	5,938	8,000	8,000	8,000	34.73%
100-52-5211-124	POLICE PATROL PART TIME		100b - PUBLIC SAFETY	EXP	5,493	4,662	7,500	7,500	7,500	60.88%
100-52-5211-125	POLICE PATROL MEG WAGES		100b - PUBLIC SAFETY	EXP	3,563	0	5,315	5,315	5,315	---
100-52-5211-151	POLICE PATROL SOC SEC		100b - PUBLIC SAFETY	EXP	27,509	26,481	28,842	28,842	28,842	8.92%
100-52-5211-152	POLICE PATROL RETIREMENT		100b - PUBLIC SAFETY	EXP	33,802	38,517	38,517	38,517	38,517	0.00%
100-52-5211-153	POLICE PATROL HEALTH INS		100b - PUBLIC SAFETY	EXP	83,471	82,349	85,457	110,574	110,574	34.27%
100-52-5211-154	POLICE PATROL INC & LIFE		100b - PUBLIC SAFETY	EXP	849	579	1,500	1,500	1,500	159.07%
100-52-5211-191	POLICE PATROL TESTING		100b - PUBLIC SAFETY	EXP	0	0	0	0	0	---
100-52-5211-192	POLICE PATROL TRAINING		100b - PUBLIC SAFETY	EXP	1,050	1,286	2,400	2,400	2,400	86.68%
100-52-5211-312	POLICE PATROL PHOTO SUPP		100b - PUBLIC SAFETY	EXP	240	24	300	300	300	1150.00%
100-52-5211-330	POLICE PATROL MILEAGE		100b - PUBLIC SAFETY	EXP	0	0	150	150	150	---
100-52-5211-331	POLICE PATROL UNIFORMS		100b - PUBLIC SAFETY	EXP	4,025	3,900	3,900	3,900	3,900	0.00%
100-52-5211-332	POLICE PATROL MEG EXPENSES		100b - PUBLIC SAFETY	EXP	362	9,414	950	950	950	-89.91%
100-52-5211-342	POLICE PATROL GAS & OIL		100b - PUBLIC SAFETY	EXP	9,779	9,414	19,000	19,000	19,000	101.82%
100-52-5211-350	POLICE PATROL SUPPLIES		100b - PUBLIC SAFETY	EXP	122	181	800	800	800	341.99%
100-52-5211-360	POLICE PATROL SQUAD REP		100b - PUBLIC SAFETY	EXP	5,434	3,554	3,500	4,000	4,000	12.55%
100-52-5211-380	POLICE PATROL COMPUTER SUPP		100b - PUBLIC SAFETY	EXP	4,345	1,550	4,750	4,750	4,750	206.45%
100-52-5211-399	POLICE PATROL MISC		100b - PUBLIC SAFETY	EXP	399	792	750	750	750	-5.30%
100-52-5211-810	POLICE PATROL OUTLAY EQUIP		100b - PUBLIC SAFETY	EXP	0	0	1,000	1,000	1,000	---
100-52-5211-815	POLICE PATROL OUTLAY COMPUT		100b - PUBLIC SAFETY	EXP	1,576	0	4,000	4,000	4,000	---
100-52-5220-290	FIRE DEPT APPROPRIATION		100b - PUBLIC SAFETY	EXP	243,931	0	0	0	0	---
100-52-5240-290	BUILDING & OTHER INSPECTIONS		100b - PUBLIC SAFETY	EXP	13,231	11,000	9,500	11,000	11,000	0.00%
100-52-5250-341	EMERGENCY GOVT COMMUNICATION		100b - PUBLIC SAFETY	EXP	3,998	3,583	4,500	4,500	4,500	25.59%
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT		100b - PUBLIC SAFETY	EXP	636	991	1,500	1,500	1,500	51.36%
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT		100b - PUBLIC SAFETY	EXP	125	0	125	125	125	---
100-52-5250-399	EMERGENCY GOVT MISC		100b - PUBLIC SAFETY	EXP	0	0	500	500	500	---
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR		100c - PUBLIC WORKS	EXP	51,553	46,392	51,354	51,355	51,355	10.70%
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	5% inc (\$20.44 hr)	100c - PUBLIC WORKS	EXP	40,653	38,939	40,497	42,515	42,515	9.18%
100-53-5301-112	PUBLIC WORKS LONGEVITY		100c - PUBLIC WORKS	EXP	520	700	728	500	500	-28.57%
100-53-5301-120	PUBLIC WORKS WAGES WORKER	includes seasonal hours	100c - PUBLIC WORKS	EXP	71,365	82,821	81,441	81,441	86,811	4.82%
100-53-5301-123	PUBLIC WORKS OVERTIME		100c - PUBLIC WORKS	EXP	7,001	7,400	7,400	7,400	7,400	0.00%

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100-53-5301-151	PUBLIC WORKS SOC SEC	includes seasonal hours	100c - PUBLIC WORKS	EXP	12,803	13,483	13,879	13,879	14,388	6.71%
100-53-5301-152	PUBLIC WORKS RETIREMENT		100c - PUBLIC WORKS	EXP	10,906	11,809	11,648	11,648	11,302	-4.30%
100-53-5301-153	PUBLIC WORKS HEALTH INS	more accurate calcu	100c - PUBLIC WORKS	EXP	71,135	74,744	80,713	80,713	69,661	-6.80%
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	adjusted down; younger employees	100c - PUBLIC WORKS	EXP	1,769	1,440	3,000	3,000	2,000	38.92%
100-53-5310-215	ENG & ADMIN PROF FEES	non-project costs	100c - PUBLIC WORKS	EXP	2,275	4,580	1,425	5,000	5,000	9.17%
100-53-5324-331	MACH & EQUIP UNIFORMS		100c - PUBLIC WORKS	EXP	1,063	2,800	2,800	2,800	2,800	0.00%
100-53-5324-340	MACH & EQUIP SUPPLIES		100c - PUBLIC WORKS	EXP	1,778	1,039	884	884	884	-14.92%
100-53-5324-342	MACH & EQUIP GAS & OIL	decreased; greater contingency \$\$	100c - PUBLIC WORKS	EXP	16,309	12,948	20,000	20,000	16,000	23.57%
100-53-5324-343	MACH & EQUIP TOOLS		100c - PUBLIC WORKS	EXP	370	1,219	475	475	475	-61.03%
100-53-5324-354	MACH & EQUIP REPAIRS		100c - PUBLIC WORKS	EXP	408	179	350	350	350	95.53%
100-53-5324-361	MACH & EQUIP REP TRUCK #1		100c - PUBLIC WORKS	EXP	340	77	950	950	950	1133.77%
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR		100c - PUBLIC WORKS	EXP	665	48	850	850	850	1670.83%
100-53-5324-364	MACH & EQUIP REP TRUCK #4		100c - PUBLIC WORKS	EXP	563	101	500	500	500	395.05%
100-53-5324-365	MACH & EQUIP REP TRK#2-93		100c - PUBLIC WORKS	EXP	645	4,507	1,425	2,350	2,350	-47.86%
100-53-5324-366	MACH & EQUIP REP TRUCK #6		100c - PUBLIC WORKS	EXP	871	86	713	713	713	729.07%
100-53-5324-367	MACH & EQUIP REP TRUCK #5		100c - PUBLIC WORKS	EXP	538	316	1,425	500	500	58.23%
100-53-5324-368	MACH & EQUIP REP ENDLOADER		100c - PUBLIC WORKS	EXP	1,500	146	1,425	1,425	1,425	876.03%
100-53-5324-369	MACH & EQUIP REP SWEEPER		100c - PUBLIC WORKS	EXP	2,266	2,804	2,350	2,500	2,500	-10.84%
100-53-5324-371	MACH & EQUIP REP VACTOR #3		100c - PUBLIC WORKS	EXP	213	2,045	950	950	950	-53.55%
100-53-5324-373	MACH & EQUIP REP ROLER WACK		100c - PUBLIC WORKS	EXP	3	35	95	50	50	42.86%
100-53-5324-374	MACH & EQUIP REP RIDE MOWER		100c - PUBLIC WORKS	EXP	2,192	3,650	1,520	2,500	2,500	-31.51%
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7		100c - PUBLIC WORKS	EXP	338	257	475	475	475	84.82%
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	2nd yr of safety program	100c - PUBLIC WORKS	EXP	609	8,277	380	12,000	12,000	44.98%
100-53-5324-399	MACH & EQUIP MISC		100c - PUBLIC WORKS	EXP	0	0	95	0	0	---

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100-53-5324-810	MACH & EQUIP OUTLAY		100c - PUBLIC WORKS	EXP	0	204	0	1,000	1,000	390.20%
100-53-5327-190	GARAGE & SHED MTGS & SEM		100c - PUBLIC WORKS	EXP	967	383	380	500	500	30.55%
100-53-5327-220	GARAGE & SHED TELEPHONE		100c - PUBLIC WORKS	EXP	421	755	655	550	550	-27.15%
100-53-5327-221	GARAGE & SHED ELECTRIC		100c - PUBLIC WORKS	EXP	4,272	3,879	3,800	3,800	3,800	-2.04%
100-53-5327-222	GARAGE & SHED HEAT		100c - PUBLIC WORKS	EXP	2,392	2,550	4,000	4,000	4,000	56.86%
100-53-5327-223	GARAGE & SHED WATER & SEWER		100c - PUBLIC WORKS	EXP	1,775	1,660	1,710	1,710	1,710	3.01%
100-53-5327-330	GARAGE & SHED MILEAGE		100c - PUBLIC WORKS	EXP	92	0	0	0	0	---
100-53-5327-350	GARAGE & SHED SUPPLIES		100c - PUBLIC WORKS	EXP	1,410	1,496	1,045	2,000	2,000	33.69%
100-53-5327-351	GARAGE & SHED REP & MAINT		100c - PUBLIC WORKS	EXP	2,070	931	1,615	1,615	1,615	73.47%
100-53-5327-360	GARAGE & SHED MOBILE PHONE		100c - PUBLIC WORKS	EXP	24	0	0	0	0	---
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN		100c - PUBLIC WORKS	EXP	1,513	220	760	500	500	127.27%
100-53-5327-399	GARAGE & SHED MISC		100c - PUBLIC WORKS	EXP	11	5	0	100	100	1904.01%
100-53-5330-232	ST REP & MAINT REIMB CO	annual to Co., they match - future road care	100c - PUBLIC WORKS	EXP	2,000	0	2,000	2,000	2,000	---
100-53-5330-371	ST REP & MAINT BLACKTOP		100c - PUBLIC WORKS	EXP	6,574	2,263	4,275	4,275	4,275	88.91%
100-53-5330-372	ST REP & MAINT ROAD SEAL		100c - PUBLIC WORKS	EXP	10,000	0	0	0	0	---
100-53-5330-373	ST REP & MAINT GRAV & STONE		100c - PUBLIC WORKS	EXP	25	100	570	700	700	600.00%
100-53-5332-350	SNOW & ICE SUPPLIES		100c - PUBLIC WORKS	EXP	597	4,000	4,085	2,000	2,000	-50.00%
100-53-5332-351	SNOW & ICE REP & MAINT		100c - PUBLIC WORKS	EXP	7,875	500	2,375	2,000	2,000	300.00%
100-53-5332-352	SNOW & ICE SALT/SAND	buying more salt	100c - PUBLIC WORKS	EXP	20,842	20,751	21,000	28,000	28,000	34.93%
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	reduced per Joy B.	100c - PUBLIC WORKS	EXP	67,848	65,550	65,550	60,880	60,880	-7.12%
100-53-5344-350	STORM SEWERS SUPPLIES		100c - PUBLIC WORKS	EXP	14	1,000	1,000	1,000	1,000	0.00%
100-53-5344-351	STORM SEWERS REP & MAINT		100c - PUBLIC WORKS	EXP	442	217	475	475	475	118.89%
100-53-5345-351	TRAFFIC CONTROL SUPPLIES		100c - PUBLIC WORKS	EXP	594	475	475	475	475	0.00%
100-53-5345-391	TRAFFIC CONTROL PAINT		100c - PUBLIC WORKS	EXP	2,075	2,339	2,185	2,185	2,185	-6.58%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT		100c - PUBLIC WORKS	EXP	0	0	570	570	570	---
100-53-5345-810	TRAFFIC CONTROL OUTLAY		100c - PUBLIC WORKS	EXP	0	0	0	0	0	---
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS		100c - PUBLIC WORKS	EXP	356	0	475	475	475	---
100-53-5346-399	BRDGS & CULV MISC		100c - PUBLIC WORKS	EXP	0	223	190	225	225	0.90%
100-53-5347-192	TREE & BRUSH TREE REMOVAL		100c - PUBLIC WORKS	EXP	0	1,520	1,520	3,200	3,200	110.53%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL		100c - PUBLIC WORKS	EXP	800	900	1,000	1,200	1,200	33.33%
100-53-5347-342	TREE & BRUSH CHIPPER GAS		100c - PUBLIC WORKS	EXP	409	790	1,710	1,710	1,710	116.46%

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100-53-5347-390	TREE & BRUSH TREE TRIMMING		100c - PUBLIC WORKS	EXP	0	1,000	1,140	1,140	1,140	14.00%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER		100c - PUBLIC WORKS	EXP	633	700	570	570	570	-18.57%
100-53-5347-399	TREE & BRUSH MISC		100c - PUBLIC WORKS	EXP	33	138	475	475	475	244.20%
100-53-5347-810	TREE & BRUSH OUTLAY		100c - PUBLIC WORKS	EXP	0	0	0	200	200	---
100-53-5360-290	REFUSE COLLECT GARBAGE	2% inc over budget	100c - PUBLIC WORKS	EXP	121,066	112,502	118,710	121,066	121,066	7.61%
100-53-5360-291	REFUSE COLLECT WOOD/IRON		100c - PUBLIC WORKS	EXP	90	95	95	100	100	5.26%
100-53-5360-292	REFUSE COLLECT RECYCLE	2% inc over budget	100c - PUBLIC WORKS	EXP	46,957	43,773	46,218	47,142	47,142	7.70%
100-53-5361-350	SANITARY SEWERS SUPPLIES		100c - PUBLIC WORKS	EXP	0	780	0	0	0	-100.00%
100-53-5361-351	SANITARY SEWERS REP & MAINT		100c - PUBLIC WORKS	EXP	53,066	10,802	0	0	0	-100.00%
100-54-5411-340	INSECT CONTROL SUPPLIES		100d - HEALTH & HUMAN SERVICE	EXP	16	0	0	0	0	---
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE		100d - HEALTH & HUMAN SERVICE	EXP	4,160	4,160	4,160	4,160	4,160	0.00%
100-54-5491-110	CEMETERY OAK HILL WAGES	zeros out each yr no activity anticipated for 2018	100d - HEALTH & HUMAN SERVICE	EXP	0	2,315	0	0	0	-100.00%
100-54-5491-151	CEMETERY SOC SEC		100d - HEALTH & HUMAN SERVICE	EXP	0	407	0	0	0	-100.00%
100-54-5491-351	CEMETERY REP & MAINT STONES	new item; repairing monument(s)	100d - HEALTH & HUMAN SERVICE	EXP	0	0	0	250	250	---
100-55-5530-152	CELEB & ENTER RETIREMENT		100e - CULTURAL & RECREATION	EXP	0	210	0	0	0	-100.00%
100-55-5530-392	CELEB & ENTER XMAS DECOR		100e - CULTURAL & RECREATION	EXP	153	0	0	0	0	---
100-55-5530-399	CELEB & ENTER MISC		100e - CULTURAL & RECREATION	EXP	626	529	0	0	0	-100.00%
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE		100f - CONSERVATION & DEVELOPMENT	EXP	1,119	0	1,520	1,520	1,520	---
100-56-5621-399	WEED CONTROL MISC		100f - CONSERVATION & DEVELOPMENT	EXP	190	270	808	850	850	214.81%
100-56-5630-110	PLAN COMMISSION WAGES		100f - CONSERVATION & DEVELOPMENT	EXP	315	600	600	600	600	0.00%
100-56-5630-151	PLAN COMMISSION SOC SEC		100f - CONSERVATION & DEVELOPMENT	EXP	24	50	69	50	50	0.00%
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	rate \$2 per capita	100f - CONSERVATION & DEVELOPMENT	EXP	3,330	5,057	6,742	6,742	6,742	33.32%
100-56-5630-320	MAPS & PLAT BOOKS PRINTING		100f - CONSERVATION & DEVELOPMENT	EXP	20	20	20	20	20	0.00%
100-59-5923-000	SPECIAL REVENUE FUND		100g - OTHER FINANCING SOURCES	EXP	95,894	0	0	0	0	---

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100-59-5925-000	DEBT SERVICE FUND		100g - OTHER FINANCING SOURC	EXP	418,148	0	0	0	0	---
100-59-5927-000	TRANSFER TO OTHER FUNDS		100g - OTHER FINANCING SOURC	EXP	36,536	0	0	0	0	---
100-59-5928-000	TRANSFER TO CDA FUND		100g - OTHER FINANCING SOURC	EXP	32,335	0	0	0	0	---
TOTAL					3,092,706	1,817,190	1,986,843	1,996,535	2,017,377	11.02%
FUND TOTALS: REVENUE LESS EXPENDITURES					-426,859	188,322	0	-198	0	-100.00%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
200-44-4450-000	CABLE TV FRANCHISE FEES		200E - 200-REV	REV	44,505	45,262	44,144	44,144	44,144	-2.47%
200-46-4612-000	SALES OF MAT & SUPPLIES		200E - 200-REV	REV	0	0	100	100	100	---
200-46-4620-000	WEB-SITE MEMBERSHIP FEE		200E - 200-REV	REV	924	828	750	750	750	-9.42%
200-48-4810-000	INT ON TEMP INVESTMENTS		200E - 200-REV	REV	1,243	1,649	1,000	1,000	1,000	-39.36%
200-49-4930-000	FUND BALANCE APPLIED		200E - 200-REV	REV	0	0	30,000	30,000	30,000	---
TOTAL					46,672	47,739	75,994	75,994	75,994	59.19%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
200-55-5560-110	CATV WLOO SALARY COORDINATO		200X - 200-EXP	EXP	16,848	16,578	17,000	17,000	17,000	2.55%
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS		200X - 200-EXP	EXP	3,378	6,188	11,000	11,000	11,000	77.76%
200-55-5560-151	CATV WLOO SOC SEC		200X - 200-EXP	EXP	1,219	1,751	2,142	2,142	2,142	22.33%
200-55-5560-152	CATV WLOO RETIREMENT		200X - 200-EXP	EXP	1,115	1,165	1,156	1,156	1,156	-0.77%
200-55-5560-153	CATV WLOO HEALTH INS		200X - 200-EXP	EXP	4,424	4,616	4,657	4,657	4,657	0.89%
200-55-5560-154	CATV WLOO INCOME & LIFE INS		200X - 200-EXP	EXP	169	170	170	170	170	0.00%
200-55-5560-298	CATV WLOO WEB HOSTING		200X - 200-EXP	EXP	404	500	500	500	500	0.00%
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG		200X - 200-EXP	EXP	1,684	1,618	1,500	1,500	1,500	-7.29%
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP		200X - 200-EXP	EXP	205	404	400	400	400	-0.99%
200-55-5560-350	CATV WLOO SUPPLIES		200X - 200-EXP	EXP	763	19	800	800	800	4110.53%
200-55-5560-354	CATV WLOO REP & MAINT EQUIP		200X - 200-EXP	EXP	1,396	75	1,500	1,500	1,500	1900.00%
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES		200X - 200-EXP	EXP	1,677	1,520	1,500	1,500	1,500	-1.32%
200-55-5560-399	CATV WLOO MISC		200X - 200-EXP	EXP	61	52	0	0	0	-100.00%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
200-55-5560-510	CATV WLOO PROPERTY INS	new for 2018 allocation of portion of property ins.	200X - 200-EXP	EXP	0	13	13	13	13	0.00%
200-55-5560-730	CATV WLOO SCHOLARSHIP		200X - 200-EXP	EXP	0	0	500	500	500	---
200-55-5560-810	CATV WLOO OUTLAY		200X - 200-EXP	EXP	1,190	423	30,000	30,000	30,000	6992.20%
200-55-5560-810	TRANSFER TO GENERAL FUND	new for 2018 per Fin. Comm.	200X - 200-EXP	EXP			0	0	7,200	---
TOTAL					34,533	35,092	72,838	72,838	80,038	128.08%
FUND TOTALS: REVENUE LESS EXPENDITURES					12,139	12,647	3,156	3,156	-4,044	-131.98%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	
201-46-4630-000	IMPACT FEES STORM WATER	waiving housing fees; only non-housing amounts	201E - 201-REV	REV	233	0	233	200	200	---
201-48-4810-000	INTEREST ON TEMP INVESTMENTS		201E - 201-REV	REV	9	0	0	0	0	---
201-51-5130-211	ATTORNEY ATTORNEY FEES		201X - 201-EXP	EXP	3	3	0	0	0	-100.00%
201-59-5924-000	CAPITAL PROJECT FUND	no expenditure s planned	201X - 201-EXP	EXP	0	0	233	0	0	---
201-59-5932-000	TRANSFER TO TIF DISTRICT #1		201X - 201-EXP	EXP	2,398	0	0	0	0	---
202-46-4631-000	IMPACT FEES PUBLIC WORKS	waiving housing fees; only non-housing amounts	202E - 202-REV	REV	512	0	512	0	200	---

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
202-48-4810-000	INTEREST ON TEMP INVESTMENTS		202E - 202-REV	REV	20	0	0	0	0	---
202-51-5130-211	ATTORNEY ATTORNEY FEES		202X - 202-EXP	EXP	3	3	0	0	0	-100.00%
202-53-5310-215	ENG & ADMIN PROF FEES	no expenditure s planned	202X - 202-EXP	EXP	0	0	512	0	0	---
202-59-5924-000	CAPITAL PROJECT FUND		202X - 202-EXP	EXP	0	0	0	0	0	---
202-59-5932-000	TRANSFER TO TIF DISTRICT #1		202X - 202-EXP	EXP	5,254	0	0	0	0	---
203-46-4680-000	IMPACT FEES PARK AND REC	waiving housing fees; only non-housing amounts	203E - 203-REV	REV	354	0	354	0	200	---
203-48-4810-000	INTEREST ON TEMP INVESTMENTS		203E - 203-REV	REV	14	0	0	0	0	---
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FD		203X - 203-EXP	EXP	0	0	0	0	0	---
203-59-5924-000	CAPITAL PROJECT FUND	no expenditure s planned	203X - 203-EXP	EXP	0	0	354	0	0	---
203-59-5932-000	TRANSFER TO TIF DISTRICT #1		203X - 203-EXP	EXP	3,816	3	0	0	0	-100.00%
204-46-4610-000	IMPACT FEES SANITARY SEWER	waiving housing fees; only non-housing amounts	204E - 204-REV	REV	827	0	827	0	200	---
204-48-4810-000	INTEREST ON TEMP INVESTMENTS		204E - 204-REV	REV	32	0	0	0	0	---
204-51-5130-211	ATTORNEY ATTORNEY FEES		204X - 204-EXP	EXP	3	3	0	0	0	-100.00%
204-59-5924-000	CAPITAL PROJECT FUND	no expenditure s planned	204X - 204-EXP	EXP	0	0	827	0	0	---
204-59-5932-000	TRANSFER TO TIF DISTRICT #1		204X - 204-EXP	EXP	8,524	0	0	0	0	---

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
205-46-4620-000	IMPACT FEES WATER	waiving housing fees; only non-housing amounts	205E - 205-REV	REV	756	0	756	0	200	---
205-48-4810-000	INTEREST ON TEMP INVESTMENTS		205E - 205-REV	REV	29	0	0	0	0	---
205-53-5310-215	ENG & ADMIN PROF FEES	no expenditures planned; funds would go to water utility	205X - 205-EXP	EXP	0	0	756	0	0	---
205-59-5924-000	CAPITAL PROJECT FUND		205X - 205-EXP	EXP	0	0	0	0	0	---
205-59-5932-000	TRANSFER TO TIF DISTRICT #1		205X - 205-EXP	EXP	7,716	0	0	0	0	---
No totals / No activity										---

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
220-41-4111-000	TAX SHARE TOWN OF MILFORD	fr equalized property value calc	220E - 220-REV	REV	4,130	4,705	4,476	4,476	4,476	-4.87%
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	fr equalized property value calc	220E - 220-REV	REV	81,487	58,006	87,009	87,009	87,009	50.00%
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	fr equalized property value calc	220E - 220-REV	REV	1,597	1,883	1,883	1,883	1,883	0.00%
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	fr equalized property value calc	220E - 220-REV	REV	75,445	42,209	84,417	84,417	84,417	100.00%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		% change Fin Comm over 2017 Proj
								SUBMIT	FIN COMM	
220-41-4115-000	TAX SHARE CITY OF WATERLOO	fr equalized property value calc	220E - 220-REV	REV	243,931	269,464	269,464	269,464	269,464	0.00%
220-43-4352-000	STATE FIRE DEPT DUES		220E - 220-REV	REV	12,839	11,666	11,000	11,000	11,000	-5.71%
220-43-4355-000	STATE EMS GRANTS		220E - 220-REV	REV	5,438	0	4,500	4,500	4,500	---
220-43-4363-000	STATE FIRE GRANTS		220E - 220-REV	REV	0	0	0	0	0	---
220-45-4522-000	OTHER AWARDS & DAMAGES		220E - 220-REV	REV	1,940	25,548	0	0	0	-100.00%
220-46-4622-000	FIRE DEPT FEES EMS RUNS		220E - 220-REV	REV	118,330	138,857	125,000	125,000	125,000	-9.98%
220-48-4800-000	MISC REVENUES		220E - 220-REV	REV	0	0	0	0	0	---
220-48-4810-000	INTEREST ON TEMP INVESTMENTS		220E - 220-REV	REV	854	1,133	300	300	300	-73.52%
TOTAL					545,991	553,471	588,049	588,049	588,049	6.25%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST		220X - 220-EXP	EXP	0	0	1,900	1,900	1,900	---
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE		220X - 220-EXP	EXP	11,396	12,100	12,100	12,100	12,100	0.00%
220-52-5220-151	FIRE DEPT ADMIN SOC SEC		220X - 220-EXP	EXP	812	926	880	880	880	-4.93%
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS		220X - 220-EXP	EXP	6,802	7,410	7,410	7,310	7,310	-1.35%
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE		220X - 220-EXP	EXP	7,339	1,862	2,375	2,375	2,375	27.56%
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC		220X - 220-EXP	EXP	9,024	8,200	8,550	8,550	8,550	4.27%
220-52-5220-222	FIRE DEPT ADMIN HEAT		220X - 220-EXP	EXP	3,301	3,400	5,700	5,700	5,700	67.65%
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER		220X - 220-EXP	EXP	2,042	1,700	1,995	1,995	1,995	17.35%
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL		220X - 220-EXP	EXP	3,057	1,793	2,850	2,850	2,850	58.95%
220-52-5220-311	FIRE DEPT ADMIN POSTAGE		220X - 220-EXP	EXP	524	100	475	400	400	300.00%
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS		220X - 220-EXP	EXP	406	437	950	950	950	117.39%
220-52-5220-320	FIRE DEPT ADMIN PROF DUES		220X - 220-EXP	EXP	3,729	3,042	3,325	3,325	3,325	9.30%
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	computer program	220X - 220-EXP	EXP	3,105	1,560	950	1,950	1,950	25.00%
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	removing this; us 5222- 340	220X - 220-EXP	EXP	80	119	0	0	0	-100.00%
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT		220X - 220-EXP	EXP	0	0	950	950	950	---
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	firehouse cloud yearly	220X - 220-EXP	EXP	1,987	2,000	3,050	4,950	4,950	147.50%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		% change Fin Comm over 2017 Proj
								SUBMIT	FIN COMM	
220-52-5220-399	FIRE DEPT ADMIN MISC		220X - 220-EXP	EXP	0	132	95	95	95	-28.03%
220-52-5222-340	FIRE STATION SUPPLIES		220X - 220-EXP	EXP	1,691	1,900	1,900	1,900	1,900	0.00%
220-52-5222-350	FIRE STATION CLEANING SUPPL		220X - 220-EXP	EXP	124	523	475	475	475	-9.18%
220-52-5222-351	FIRE STATION MAINT	5 bay doors 10,000/cem ent 31,500	220X - 220-EXP	EXP	11,581	9,000	10,000	42,800	42,800	375.56%
220-52-5222-352	FIRE STATION TRAINING MAINT		220X - 220-EXP	EXP	77	158	950	950	950	501.27%
220-52-5222-353	FIRE STATION STORAGE MAINT		220X - 220-EXP	EXP	230	0	238	230	230	---
220-52-5222-399	FIRE STATION MISC		220X - 220-EXP	EXP	413	322	0	150	150	-53.42%
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	1 new FT position not funded	220X - 220-EXP	EXP	101,457	100,177	102,409	102,409	102,409	2.23%
220-52-5224-112	FIRE & EMS LONGEVITY		220X - 220-EXP	EXP	104	104	104	100	100	-3.85%
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	pay formula change	220X - 220-EXP	EXP	64,841	68,000	68,000	75,000	75,000	10.29%
220-52-5224-124	FIRE & EMS WAGES EMT-I PART		220X - 220-EXP	EXP	0	7,133	5,816	5,816	5,816	-18.46%
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS		220X - 220-EXP	EXP	12,341	12,800	13,000	13,000	13,000	1.56%
220-52-5224-151	FIRE & EMS SOC SEC		220X - 220-EXP	EXP	13,659	9,548	14,182	14,182	14,182	48.53%
220-52-5224-152	FIRE & EMS RETIREMENT		220X - 220-EXP	EXP	9,553	11,305	8,576	8,576	8,576	-24.14%
220-52-5224-153	FIRE & EMS HEALTH INS	from projected 2018	220X - 220-EXP	EXP	27,824	28,244	28,244	27,768	27,768	-1.69%
220-52-5224-154	FIRE & EMS INCOME & LIFE		220X - 220-EXP	EXP	221	275	300	300	300	9.09%
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE		220X - 220-EXP	EXP	394	407	713	600	600	47.51%
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION		220X - 220-EXP	EXP	3,896	0	2,750	2,750	2,750	---
220-52-5224-193	FIRE & EMS TRAINING/TUITION		220X - 220-EXP	EXP	16,007	11,813	20,000	20,000	20,000	69.31%
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	remove; use 5220-320	220X - 220-EXP	EXP	790	770	0			-100.00%
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	savings/avail able station vehicle	220X - 220-EXP	EXP	771	800	1,700	500	500	-37.50%
220-52-5224-331	FIRE & EMS UNIFORM ALLOW		220X - 220-EXP	EXP	1,260	900	900	900	900	0.00%
220-52-5224-399	FIRE & EMS MISC		220X - 220-EXP	EXP	264	475	475	475	475	0.00%

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220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	3-4 sets if gear	220X - 220-EXP	EXP	10,294	10,126	8,400	10,000	10,000	-1.24%
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	savings/low er expenses	220X - 220-EXP	EXP	7,705	40,741	48,000	10,000	10,000	-75.45%
220-52-5226-341	MACH & EQUIP RADIO REPAIR		220X - 220-EXP	EXP	25,038	6,744	6,500	6,500	6,500	-3.62%
220-52-5226-342	MACH & EQUIP GAS & OIL		220X - 220-EXP	EXP	6,257	6,747	9,500	9,500	9,500	40.80%
220-52-5226-343	MACH & EQUIP TRAINING TOOLS		220X - 220-EXP	EXP	3,730	415	4,275	4,200	4,200	912.05%
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL		220X - 220-EXP	EXP	15,148	9,056	13,000	13,000	13,000	43.55%
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP		220X - 220-EXP	EXP	5,437	3,506	3,500	3,500	3,500	-0.17%
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI		220X - 220-EXP	EXP	2,943	646	2,000	2,000	2,000	209.60%
220-52-5226-359	MACH & EQUIP SCBA MAINT		220X - 220-EXP	EXP	1,967	3,000	3,000	3,000	3,000	0.00%
220-52-5226-360	MACH & EQUIP REPAIRS OTHER		220X - 220-EXP	EXP	2	50	1,758	1,000	1,000	1900.00%
220-52-5226-361	MACH & EQUIP REP TRUCK #3		220X - 220-EXP	EXP	4,062	6,148	2,500	2,500	2,500	-59.34%
220-52-5226-362	MACH & EQUIP REP TRK #2 POL		220X - 220-EXP	EXP	695	416	500	500	500	20.19%
220-52-5226-364	MACH & EQUIP REP TRUCK #4	light bar	220X - 220-EXP	EXP	204	145	1,000	1,500	1,500	934.48%
220-52-5226-365	MACH & EQUIP REP TRK#5		220X - 220-EXP	EXP	634	81	3,000	3,000	3,000	3603.70%
220-52-5226-366	MACH & EQUIP REP TRUCK #6		220X - 220-EXP	EXP	533	190	1,235	1,200	1,200	531.58%
220-52-5226-368	MACH & EQUIP REP TRUCK #8		220X - 220-EXP	EXP	3,518	1,837	3,000	3,000	3,000	63.31%
220-52-5226-369	MACH & EQUIP REP TRUCK #9	savings/low er expenses	220X - 220-EXP	EXP	5,677	753	20,000	4,000	4,000	431.21%
220-52-5226-370	MACH & EQUIP REP TRUCK #10	savings/low er expenses	220X - 220-EXP	EXP	0	502	6,000	3,000	3,000	497.61%
220-52-5226-371	MACH & EQUIP REP TRUCK #11		220X - 220-EXP	EXP	524	63	1,900	1,900	1,900	2915.87%
220-52-5226-374	MACH & EQUIP REP TRUCK #14		220X - 220-EXP	EXP	979	728	2,375	2,375	2,375	226.24%
220-52-5226-375	MACH & EQUIP REP TRUCK #15		220X - 220-EXP	EXP	6	462	713	713	713	54.33%
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK		220X - 220-EXP	EXP	1,645	33	1,000	1,000	1,000	2930.30%
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD		220X - 220-EXP	EXP	72	1,165	500	500	500	-57.08%
220-52-5226-399	MACH & EQUIP MISC		220X - 220-EXP	EXP	2,324	288	238	238	238	-17.36%
220-52-5226-810	MACH & EQUIP OUTLAY		220X - 220-EXP	EXP	0	27,407	0	0	0	-100.00%
220-52-5228-290	FIRE DEPT EMS BILLING FEE		220X - 220-EXP	EXP	8,374	8,480	9,000	9,000	9,000	6.13%
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	18 @\$15each	220X - 220-EXP	EXP	255	291	0	270	270	-7.22%

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								SUBMIT	FIN COMM	
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	project 4.75 inc	220X - 220-EXP	EXP	1,676	3,997	1,603	1,603	1,603	-59.89%
220-52-5232-511	FIRE & EMS WORKERS COMP	project 4.75 inc	220X - 220-EXP	EXP	5,660	6,245	7,278	7,278	7,278	16.54%
220-52-5232-512	FIRE & EMS LIABILITY INS	project 4.75 inc	220X - 220-EXP	EXP	15,950	19,485	11,173	11,173	11,173	-42.66%
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	additional policy per Chief	220X - 220-EXP	EXP	1,544	1,501	1,542	1,542	1,542	2.73%
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA		220X - 220-EXP	EXP	23,889	0	0	0	0	---
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB		220X - 220-EXP	EXP	0	110,000	110,000	0	110,000	0.00%
TOTAL					477,844	580,682	618,777	494,153	604,153	4.04%
FUND TOTALS: REVENUE LESS EXPENDITURES					68,147	-27,211	-30,728	93,896	-16,104	-40.82%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		
								SUBMIT	FIN COMM	
225-41-4111-000	LOCAL TAX-GENERAL FUND		225E - 225-REV	REV	0	52,750	52,750	52,750	52,750	0.00%
225-43-4360-000	STATE GRANTS PARKS		225E - 225-REV	REV	101,354	2,246	0	2,246	2,246	0.00%
225-44-4421-000	DOG PARK LICENSE		225E - 225-REV	REV	683	573	500	1,100	1,100	91.97%
225-46-4611-000	CAROUSEL RIDE FEES		225E - 225-REV	REV	1,799	618	300	750	750	21.36%
225-46-4620-000	FACILITY RENTAL TRAILHEAD		225E - 225-REV	REV	3,355	1,975	3,000	4,500	4,500	127.85%
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		225E - 225-REV	REV	23,068	24,000	20,000	30,000	30,000	25.00%
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU		225E - 225-REV	REV	1,640	1,028	2,000	2,500	2,500	143.19%
225-46-4624-000	FACILITY RENTAL OTHER		225E - 225-REV	REV	0	25	0	0	0	-100.00%
225-46-4630-000	PARKS CONCESSIONS		225E - 225-REV	REV	5,775	5,865	7,500	5,000	5,000	-14.75%
225-46-4632-000	PARKS ALCOHOL		225E - 225-REV	REV	38,794	38,485	37,500	45,000	45,000	16.93%
225-46-4634-000	PARKS RESTOCKING FEE		225E - 225-REV	REV	0	0	2,000	0	0	---
225-46-4636-000	PARKS ADVERTISING FEE		225E - 225-REV	REV	0	1,050	0	0	0	-100.00%
225-46-4638-000	PARKS BARTENDERS		225E - 225-REV	REV	1,124	1,600	1,000	1,250	1,250	-21.88%
225-46-4674-000	CAROUSEL RENTAL		225E - 225-REV	REV	1,060	370	500	1,000	1,000	170.27%
225-48-4800-000	MISC REVENUES		225E - 225-REV	REV	3,151	0	0			---
225-48-4850-000	DONATIONS TRAILHEAD		225E - 225-REV	REV	161	10	200	200	200	1900.00%
225-48-4852-000	DONATIONS FIREMEN'S PARK		225E - 225-REV	REV	13,205	6,000	16,500	25,000	25,000	316.67%
225-48-4854-000	DONATIONS CAROUSEL		225E - 225-REV	REV	21,278	1,721	0	1,500	1,500	-12.82%
225-48-4856-000	DONATIONS DOG PARK		225E - 225-REV	REV	76	254	0	750	750	195.28%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018		% change Fin Comm over 2017 Proj
								SUBMIT	FIN COMM	
225-48-4858-000	DONATIONS YOUTH PROGRAMS		225E - 225-REV	REV	292	0	0			---
225-48-4860-000	DONATIONS NOT SPECIFIED		225E - 225-REV	REV	3,832	130	0	0	0	-100.00%
225-48-4862-000	DONATIONS JULY 4TH		225E - 225-REV	REV	8,329	7,095	9,500	12,000	12,000	69.13%
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE		225E - 225-REV	REV	0	0	3,499	0	0	---
225-49-4921-000	TRANSFER FROM GENERAL FUND		225E - 225-REV	REV	95,894	0	0	0	0	---
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT		225E - 225-REV	REV	4,234	0	0	0	0	---
225-49-4926-000	TRANSFER FROM FUND 820		225E - 225-REV	REV	27,186	0	0	0	0	---
TOTAL					356,290	145,795	156,749	185,546	185,546	27.27%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
225-51-5112-390	LEGIS SUPPORT SALES TAX		225X - 225-EXP	bEXP	3,565	0	0	4,000	4,000	---
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST		225X - 225-EXP	EXP	2,540	0	3,012	3,012	3,012	---
225-51-5193-510	PROPERTY INSURANCE	new for 2018	225X - 225-EXP	EXP	0	0	0		360	---
225-51-5190-906	WORKERS COMP INSURANCE	new for 2018	225X - 225-EXP	EXP	0	0	0		1,884	---
225-51-5190-906	LIABILITY INSURANCE	new for 2018	225X - 225-EXP	EXP	0	0	0		1,022	---
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS		225X - 225-EXP	EXP	476	1,415	1,000	3,000	3,000	112.01%
225-53-5324-342	MACH & EQUIP GAS & OIL		225X - 225-EXP	EXP	3,631	2,209	2,600	1,750	1,750	-20.78%
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN		225X - 225-EXP	EXP	3,838	1,156	2,000	1,750	1,750	51.38%
225-55-5505-292	PARKS ADMIN MARKETING		225X - 225-EXP	EXP	5,308	1,452	500	3,000	3,000	106.61%
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP		225X - 225-EXP	EXP	164	750	750	750	750	0.00%
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES		225X - 225-EXP	EXP	57	344	100	125	125	-63.66%
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP		225X - 225-EXP	EXP	468	1,392	150	500	500	-64.08%
225-55-5505-399	PARKS ADMIN MISC		225X - 225-EXP	EXP	146	73	0	100	100	36.99%
225-55-5510-221	FIREMEN'S PARK ELECTRIC		225X - 225-EXP	EXP	12,262	14,585	6,000	12,500	12,500	-14.30%
225-55-5510-222	FIREMEN'S PARK HEAT		225X - 225-EXP	EXP	1,088	1,900	1,500	3,500	3,500	84.21%
225-55-5510-223	FIREMEN'S PARK WATER/SEWER		225X - 225-EXP	EXP	3,523	4,457	3,000	3,500	3,500	-21.47%
225-55-5510-341	FIREMEN'S PARK COMMUNICATION		225X - 225-EXP	EXP	0	498	0	900	900	80.72%
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY		225X - 225-EXP	EXP	3,285	2,200	2,000	2,500	2,500	13.64%
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT		225X - 225-EXP	EXP	24,668	19,000	2,000	2,000	2,000	-89.47%
225-55-5510-354	FIREMEN'S PARK ALCOHOL		225X - 225-EXP	EXP	18,415	21,000	15,000	20,000	20,000	-4.76%
225-55-5510-356	FIREMEN'S PARK CONCESSIONS		225X - 225-EXP	EXP	9,015	3,400	3,000	2,000	2,000	-41.18%
225-55-5510-357	FIREMEN'S PARK DOG PARK		225X - 225-EXP	EXP	71	0	500	500	500	---

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								SUBMIT	FIN COMM	
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT		225X - 225-EXP	EXP	16,082	7,896	11,000	12,000	12,000	51.98%
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT		225X - 225-EXP	EXP	6,801	12,000	2,000	5,000	5,000	-58.33%
225-55-5510-360	FIREMEN'S PARK CAROUSEL		225X - 225-EXP	EXP	844	1,915	1,000	2,000	2,000	4.44%
225-55-5520-221	TRAILHEAD-WRT ELECTRIC		225X - 225-EXP	EXP	1,945	1,449	2,500	1,500	1,500	3.52%
225-55-5520-222	TRAILHEAD-WRT HEAT		225X - 225-EXP	EXP	870	1,035	1,400	1,750	1,750	69.08%
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER		225X - 225-EXP	EXP	934	1,800	800	800	800	-55.56%
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT		225X - 225-EXP	EXP	441	90	400	250	250	177.78%
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT		225X - 225-EXP	EXP	540	450	450	450	450	0.00%
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR		225X - 225-EXP	EXP	1,067	1,087	1,000	2,000	2,000	83.99%
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION		225X - 225-EXP	EXP	860	825	750	1,750	1,750	112.12%
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY		225X - 225-EXP	EXP	179	365	250	300	300	-17.81%
225-55-5520-390	TRAILHEAD-WRT PROGRAMS		225X - 225-EXP	EXP	0	639	0			-100.00%
225-55-5520-810	TRAILHEAD-WRT OUTLAY		225X - 225-EXP	EXP	0	0	0			---
225-55-5522-110	PARKS SALARY COORDINATOR		225X - 225-EXP	EXP	26,769	47,500	47,500	47,500	47,500	0.00%
225-55-5522-113	PARKS COORDINATOR BONUS PAY		225X - 225-EXP	EXP	7,376	0	0	0	0	---
225-55-5522-124	PARKS SEASONAL GROUNDS		225X - 225-EXP	EXP	11,110	10,000	10,000	10,000	10,000	0.00%
225-55-5522-125	PARKS WAGES PART-TIME		225X - 225-EXP	EXP	4,253	6,000	6,000	5,000	5,000	-16.67%
225-55-5522-151	PARKS SOC SEC		225X - 225-EXP	EXP	3,436	4,858	4,858	4,782	4,782	-1.56%
225-55-5522-152	PARKS RETIREMENT		225X - 225-EXP	EXP	2,015	3,284	2,040	3,500	3,500	6.57%
225-55-5522-153	PARKS HEALTH INS	revised w/ 2018 rate	225X - 225-EXP	EXP	12,405	20,440	20,440	20,440	20,457	0.08%
225-55-5522-154	PARKS INCOME & LIFE INS		225X - 225-EXP	EXP	66	100	70	100	100	0.00%
225-55-5530-221	PARKS OTHER ELECTRIC		225X - 225-EXP	EXP	89	100	50	100	100	0.00%
225-55-5530-223	PARKS OTHER WATER & SEWER		225X - 225-EXP	EXP	219	319	100	300	300	-5.96%
225-55-5530-310	PARKS OTHER SUPPLIES		225X - 225-EXP	EXP	179	223	300	500	500	124.22%
225-57-5701-800	CAPITAL PROJECT 720 W MADISON		225X - 225-EXP	EXP	106,848	536	3,499	0	0	-100.00%
TOTAL					297,848	198,742	159,519	185,409	188,692	-5.06%
FUND TOTALS: REVENUE LESS EXPENDITURES					58,442	-52,948	-2,770	137	-3,146	-94.06%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
300-41-4111-000	GENERAL PROPERTY TAXES		300E - 300-REV	REV	484,936	95,000	95,000	104,500	104,500	10.00%
300-43-4352-000	FED GOVT BUILD AMERICA BONDS		300E - 300-REV	REV	9,001	1,920	9,000	1,920	1,920	0.00%
300-49-4921-000	TRANSFER FROM GENERAL FUND		300E - 300-REV	REV	418,148	0	0	0	0	---
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1		300E - 300-REV	REV	72,700	330,440	330,440	383,285	383,285	15.99%

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300-49-4928-000	TRANSFER FROM TIF DISTRICT 2		300E - 300-REV	REV	103,350	0	0	0	0	---
300-49-4930-000	FUND BALANCE APPLIED		300E - 300-REV	REV	0	0	40,000	152,000	152,000	---
TOTAL					1,088,135	427,360	474,440	641,705	641,705	50.16%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
300-58-5810-610	DEBT SERVICE PRINCIPAL		300X - 300-EXP	EXP	794,761	378,252	378,252	561,577	561,577	48.47%
300-58-5810-611	DEBT SERVICE INTEREST		300X - 300-EXP	EXP	120,411	93,013	93,013	80,128	80,128	-13.85%
300-58-5820-620	INTEREST AND FISCAL CHARGES		300X - 300-EXP	EXP	4,027	350	3,000	0	0	-100.00%
300-59-5926-000	TRANSFER TO TRUST FUND		300X - 300-EXP	EXP	508	0	0	0	0	---
TOTAL					919,707	471,615	474,265	641,705	641,705	36.07%
FUND TOTALS: REVENUE LESS EXPENDITURES					168,428	-44,255	175	0	0	-100.00%

400-41-4111-000	GENERAL PROPERTY TAX	plus \$3k over 2017	400E - 400-REV	REV	220,584	368,466	368,466	371,466	371,466	0.81%
400-43-4350-000	DPW SOIL TESTING PECFA GRANT		400E - 400-REV	REV	6,407	0	0	0	0	---
400-43-4371-000	COUNTY AID ROADS/BRDGS		400E - 400-REV	REV	0	0	30,000	53,200	53,200	---
400-43-4372-000	GRANT/AID	reported	400E - 400-REV	REV	0	205,911	205,911	224,481	224,481	9.02%
400-44-4440-000	MUNI VEHICLE REG FEE	new for 2018 \$30 per vehicle reg	400E - 400-REV	REV	0	0	0	84,810	84,810	---
400-48-4810-000	INTEREST ON INVESTMENTS		400E - 400-REV	REV	0	0	0	0	0	---
400-48-4830-000	SALE OF CITY PROPERTY		400E - 400-REV	REV	0	32,500	0	0	0	-100.00%
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME		400E - 400-REV	REV	0	3,334	0	0	0	-100.00%
400-48-4850-000	DONATIONS		400E - 400-REV	REV	0	0	25,000	0	0	---
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1		400E - 400-REV	REV	0	0	0	0	0	---
400-49-4918-000	TRANSFER FROM IMPACT FEES		400E - 400-REV	REV	0	0	0	0	0	---
400-49-4921-000	TRANSFER FROM GENERAL FUND		400E - 400-REV	REV	36,536	0	0	0	0	---
400-49-4924-000	TRANSFER FROM UTILITY		400E - 400-REV	REV	36,135	0	0	0	0	---
400-49-4925-000	TRANSFER FROM OTHER FUNDS		400E - 400-REV	REV	0	0	0	0	0	---

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
400-49-4930-000	FUND BALANCE APPLIED	\$165k fund bal; and \$38,890 from 400-32601 dpw	400E - 400-REV	REV	0	0	115,973	203,890	203,890	---
TOTAL					299,662	610,211	745,350	954,640	1,004,640	64.64%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
400-57-5701-800	CAPITAL PROJ OUTLAY	microseal: Pierce, Polk, Peschel, S. Monroe, Leschinger	400X - 400-EXP	EXP	0	0	0	57,000	57,000	---
400-57-5701-802	CAPITAL PROJ STREET CONST	Mill/cleveland non-utility portion; \$20k less than KEG estimate	400X - 400-EXP	EXP	109,182	646,914	367,880	783,569	783,569	21.12%
400-57-5701-803	CAPITAL PROJ PARKS		400X - 400-EXP	EXP	420	200	25,000	0	0	-100.00%
400-57-5701-808	CAPITAL PROJ MUNI BLDG EXPAND	clerk server and accounting software	400X - 400-EXP	EXP	0	0	67,418	17,900	17,900	---
400-57-5701-809	CAPITAL PROJ DPW REMODEL		400X - 400-EXP	EXP	24,960	0	0	0	0	---
400-57-5701-814	CAPITAL PROJ M&E OUTLAY		400X - 400-EXP	EXP	1,150	0	0	0	0	---
400-57-5701-815	CAPITAL PROJ SIDEWALKS		400X - 400-EXP	EXP	1,100	19,000	19,000	0	0	-100.00%
400-57-5701-816	CAPITAL PROJ STORM SEWERS		400X - 400-EXP	EXP	7,292	0	30,000	0	0	---
400-57-5701-817	CAPITAL PROJ SQUAD CAR		400X - 400-EXP	EXP	26,794	7,455	0	0	0	-100.00%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	street signs \$2,280; Bobcat skid steer \$38,890	400X - 400-EXP	EXP	34,809	91,622	145,052	41,170	41,170	-55.07%
400-57-5701-821	CAPITAL PROJ COMMUNICATION		400X - 400-EXP	EXP	9,857	0	0	0	0	---
400-57-5701-823	CAPITAL PROJ POLICE DEPT		400X - 400-EXP	EXP	8,330	0	10,000	0	0	---
400-57-5701-826	CAPITAL PROJECT S MONROE ST		400X - 400-EXP	EXP	4,168	0	0	0	0	---
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE		400X - 400-EXP	EXP	0	22,070	0	0	0	-100.00%
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	exp from grant program reimbursed by state	400X - 400-EXP	EXP	0	24	0	0	50,000	208233.33%
400-57-5701-837	CAPITAL PROJ ORDINANCE UPDATE		400X - 400-EXP	EXP	0		0	1,000	1,000	---
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY		400X - 400-EXP	EXP	16,932	0	0	0	0	---
400-57-5711-812	SPECIAL FUNDS SQUAD CAR		400X - 400-EXP	EXP	0	30,000	30,000	0	0	-100.00%
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT		400X - 400-EXP	EXP	0	50,000	50,000	50,000	50,000	0.00%
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN		400X - 400-EXP	EXP	0	1,000	1,000	4,000	4,000	300.00%
400-59-5930-000	TRANSFER TO GENERAL FUND		400X - 400-EXP	EXP	4,234	0	0	0	0	---
TOTAL					249,228	868,285	745,350	954,639	1,004,639	15.70%
FUND TOTALS: REVENUE LESS EXPENDITURES					50,434	-258,074	0	1	1	-100.00%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
402-46-4371-000	S/A PAYMENTS PAST PROJECTS		402E - 402-REV	REV	0	0	2,800	10,000	10,000	---
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	none anticipated for 2018	402X - 402-EXP	EXP	3,620	1,578	22,100	0	0	-100.00%
TOTAL (see lines listed)										---

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
410-41-4111-000	TAX INCREMENTS		410E - 410-REV	aREV	209,380	182,941	182,941	182,941	182,941	0.00%
410-43-4364-000	STATE AID EXEMPT COMPUTERS		410E - 410-REV	REV	306,894	418,239	418,239	418,239	418,239	0.00%
410-48-4800-000	MISC REVENUES		410E - 410-REV	REV	3	0	0	0	0	---
410-48-4810-000	INTEREST ON TEMP INVESTMENTS		410E - 410-REV	REV	1,784	0	0	0	0	---
410-49-4918-000	TRANSFER FROM IMPACT FEE		410E - 410-REV	REV	27,704	0	0	0	0	---
410-49-4926-000	TRANSFER FR UTILITY SANIT SEWE		410E - 410-REV	REV	45,800	0	0	0	0	---
410-49-4930-000	FUND BALANCE APPLIED TO BUDGET		410E - 410-REV	REV	0	2,148,820	2,148,820	0	0	-100.00%
TOTAL					591,565	2,750,000	2,750,000	601,180	601,180	-78.14%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
410-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE		410X - 410-EXP	EXP	150	150	150	150	150	0.00%
410-51-5130-211	ATTORNEY ATTORNEY FEES		410X - 410-EXP	EXP	41	0	100	0	0	---
410-51-5142-110	CLERK SALARY/CLERK		410X - 410-EXP	EXP	6,947	24,503	24,503	24,503	24,503	0.00%
410-51-5151-214	SPEC ACCTG & AUD PROF FEES		410X - 410-EXP	EXP	500	0	500	500	500	---
410-53-5310-215	ENG & ADMIN PROF FEES		410X - 410-EXP	EXP	0	0	15,000	0	0	---
410-57-5701-801	CAPITAL PROJ OUTLAY S.T.H. 19	bal due from 2017	410X - 410-EXP	EXP	31,455	800,000	2,078,041	1,200,000	1,200,000	50.00%
410-57-5701-806	CAPITAL PROJECT CANAL ROAD		410X - 410-EXP	EXP	216,189	0	0	0	0	---
410-59-5924-000	CAPITAL PROJECT FUND		410X - 410-EXP	EXP	0	0	0	0	0	---
410-59-5929-000	TRANSFER TO DEBT SERVICE		410X - 410-EXP	EXP	72,700	330,440	330,440	383,285	383,285	15.99%
410-59-5931-000	TRANSFER TO TIF DISTRICT #2		410X - 410-EXP	EXP	0		301,116	0	0	---
TOTAL					327,982	1,155,093	2,749,850	1,608,438	1,608,438	39.25%
FUND TOTALS: REVENUE LESS EXPENDITURES					263,583	1,594,907	150	-1,007,258	-1,007,258	-163.15%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
412-41-4111-000	TAX INCREMENTS		412E - 412-REV	aREV	0	45,628	57,914	45,628	45,628	0.00%
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	last year of revenue	412E - 412-REV	REV	0	348,310	348,310	236,000	236,000	-32.24%
412-43-4364-000	STATE AID EXEMPT COMPUTERS		412E - 412-REV	REV	706	754	754	754	754	0.00%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
412-48-4800-000	MISC REVENUES	Hawthorn & Stone project	412E - 412-REV	REV	0	72,000	81,906	130,000	130,000	80.56%
412-48-4830-000	SALE OF CITY PROPERTY		412E - 412-REV	REV	0	0	0	0	0	---
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1		412E - 412-REV	REV	0	301,116	301,116	0	0	-100.00%
TOTAL					706	767,808	790,000	412,382	412,382	-46.29%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE		412X - 412-EXP	EXP	150	150	0	250	250	66.67%
412-51-5130-211	ATTORNEY ATTORNEY FEES		412X - 412-EXP	EXP	2,310	4,700	0	4,700	4,700	0.00%
412-51-5151-214	SPEC ACCTG & AUD PROF FEES		412X - 412-EXP	EXP	500	500	0	500	500	0.00%
412-51-5193-512	LIABILITY INSURANCE		412X - 412-EXP	EXP	0	0	0	0	0	---
412-53-5310-215	ENG & ADMIN PROF FEES		412X - 412-EXP	EXP	9,698	11,390	0	10,000	10,000	-12.20%
412-53-5310-216	ENG & ADMIN RELOCATION COST		412X - 412-EXP	EXP	309	0	0	0	0	---
412-57-5701-800	CAPITAL PROJ OUTLAY		412X - 412-EXP	EXP	0	0	0	0	0	---
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	Tech Center build-out	412X - 412-EXP	EXP	0	0	44,000	100,000	100,000	---
412-57-5701-808	CAPITAL PROJECT RIVERWALK	of Idle site \$\$	412X - 412-EXP	EXP	184,990	0	0	136,000	136,000	---
412-59-5928-000	TRANSFER TO CDA FUND	street market	412X - 412-EXP	EXP	0	0	6,000	6,000	6,000	---
412-59-5929-000	TRANSFER TO DEBT SERVICE		412X - 412-EXP	EXP	103,350	0	0	0	0	---
TOTAL					301,307	16,740	50,000	257,450	257,450	1437.93%
FUND TOTALS: REVENUE LESS EXPENDITURES					-300,601	751,068	740,000	154,932	154,932	-79.37%

ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	
413-41-4111-000	TAX INCREMENTS		413E - 413-REV	aREV	26,841	0	23,680	23,680	23,680	---
413-43-4364-000	STATE AID EXEMPT COMPUTERS		413E - 413-REV	REV	589	0	308	308	308	---
413-48-4800-000	MISC REVENUES	WisDOT TEA grant; road extension	413E - 413-REV	REV	0	0	2,853	80,000	80,000	---
TOTAL					27,430	0	26,841	103,988	103,988	---

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
600-48-4850-000	DONATIONS LOCAL		600E - 600-REV	REV	0	0	1,000	1,000	1,000	---
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	move to new called "Grant/Aid"	600E - 600-REV	REV	0	0	50,000	50,000	50,000	---
600-49-4921-000	TRANSFER FROM GENERAL FUND		600E - 600-REV	REV	32,335	0	4,710	4,710	4,710	---
600-49-4928-000	TRANSFER FROM TID #2	market	600E - 600-REV	REV	0	0	6,000	4,750	4,750	---
TOTAL					34,710	4,500	63,210	60,960	60,960	1254.67%
ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC		600X - 600-EXP	EXP	2,724	2,885	2,575	1,500	1,500	-48.01%
600-51-5162-222	MAUNESHA BUSINESS HEAT		600X - 600-EXP	EXP	630	800	1,150	900	900	12.50%
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER		600X - 600-EXP	EXP	535	389	500	500	500	28.70%
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA		600X - 600-EXP	EXP	893	745	850	1,200	1,200	61.07%
600-51-5162-341	MAUNESHA BUSINESS INTERNET		600X - 600-EXP	EXP	370	0	775	0	0	---
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP		600X - 600-EXP	EXP	29	210	50	0	0	-100.00%
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN		600X - 600-EXP	EXP	924	594	850	850	850	43.10%
600-56-5630-220	PROJECT CDA PROGRAMS		600X - 600-EXP	EXP	301	4,110	6,185	56,010	56,010	1262.77%
600-56-5670-720	REVOLVING LOAN FUND		600X - 600-EXP	EXP	0	0	50,000	0	0	---
TOTAL					6,406	9,733	62,935	60,960	60,960	526.35%
FUND TOTALS: REVENUE LESS EXPENDITURES					28,304	-5,233	275	0	0	-100.00%
ACCT NO	DESCRIPTION	NOTES	CATEGORY	EXP	2016	2017 PROJ	2017 BUDG	SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV		812E - 812-REV	REV	0	210,842	210,842	221,400	221,400	5.01%
812-43-4372-000	COUNTY AID LIBRARY		812E - 812-REV	REV	0	80,301	80,300	80,731	80,731	0.54%
812-43-4374-000	COUNTY AID LIB NUTRITI SITE		812E - 812-REV	REV	0	7,588	9,532	9,532	9,532	25.62%
812-45-4519-000	LIBRARY FEES & FINES		812E - 812-REV	REV	0	3,500	3,000	3,000	3,000	-14.29%
812-46-4671-000	LIBRARY XEROX/COPIES		812E - 812-REV	REV	0	1,100	900	900	900	-18.18%
812-46-4674-000	LIBRARY MTG ROOM RENT		812E - 812-REV	REV	0	1,250	1,250	1,250	1,250	0.00%
812-48-4810-000	INTEREST ON TEMP INVESTMENTS		812E - 812-REV	REV	0	433	0	0	0	-100.00%
812-48-4815-000	DONATION LIBRARY MEMORIAL		812E - 812-REV	REV	0	1,500	0	0	0	-100.00%
812-48-4816-000	LIBRARY INT CLARK MEMORIAL		812E - 812-REV	REV	0	40,000	40,000	40,000	40,000	0.00%
812-48-4817-000	LIBRARY DONATION CLARK		812E - 812-REV	REV	38,372	14,870	0	0	0	-100.00%
812-48-4849-000	DONATIONS K JUNGINGER TRUST		812E - 812-REV	REV	0	43,935	43,935	44,814	44,814	2.00%
812-49-4926-000	TRANSFER IN - FUND 810		812E - 812-REV	REV	0	74,485	74,485	0	0	-100.00%

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ACCT NO	DESCRIPTION	NOTES	CATEGORY	REV- EXP	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change Fin Comm over 2017 Proj	
TOTAL					38,372	479,804	464,244	401,627	401,627	0	-16.29%
812-51-5193-510	PROPERTY INSURANCE	new for 2018	812X - 812-EXP	bEXP	0	0	0	0	1,684	---	
812-51-5193-511	WORKERS COMP INSURANCE	new for 2018	812X - 812-EXP	EXP	0			0	1,884	---	
812-51-5193-512	LIABILITY INSURANCE	new for 2018	812X - 812-EXP	EXP	0			0	2,173	---	
812-55-5511-110	LIBRARY LIBRARY DIRECTOR		812X - 812-EXP	EXP	0	48,500	50,860	52,386	52,386	8.01%	
812-55-5511-111	LIBRARY CATALOG LIBRARIAN		812X - 812-EXP	EXP	0	42,157	43,847	44,285	44,285	5.05%	
812-55-5511-112	LIBRARY LONGEVITY		812X - 812-EXP	EXP	0	208	208	208	208	0.00%	
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE		812X - 812-EXP	EXP	19,094	37,879	20,295	20,278	20,278	-46.47%	
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT		812X - 812-EXP	EXP	0	28,000	29,120	30,000	30,000	7.14%	
812-55-5511-124	LIBRARY WAGES PARTTIME		812X - 812-EXP	EXP	0	26,845	26,845	16,519	16,519	-38.47%	
812-55-5511-151	LIBRARY SOC SEC		812X - 812-EXP	EXP	0	14,100	16,148	14,859	14,859	5.38%	
812-55-5511-152	LIBRARY RETIREMENT		812X - 812-EXP	EXP	0	11,100	10,714	11,039	11,039	-0.55%	
812-55-5511-153	LIBRARY HEALTH INS	5511-153 Clark	812X - 812-EXP	EXP	10,000	66,756	38,503	56,756	56,756	-14.98%	
812-55-5511-154	LIBRARY INC & LIFE		812X - 812-EXP	EXP	0	1,127	1,250	1,250	1,250	10.91%	
812-55-5511-220	LIBRARY TELEPHONE		812X - 812-EXP	EXP	0	1,227	1,150	1,226	1,226	-0.08%	
812-55-5511-221	LIBRARY ELECTRIC		812X - 812-EXP	EXP	0	9,200	10,700	10,200	10,200	10.87%	
812-55-5511-222	LIBRARY HEAT		812X - 812-EXP	EXP	0	3,350	3,350	3,000	3,000	-10.45%	
812-55-5511-223	LIBRARY WATER & SEWER		812X - 812-EXP	EXP	0	1,624	1,740	1,740	1,740	7.14%	
812-55-5511-290	LIBRARY CLEANING CONTRACT		812X - 812-EXP	EXP	0	10,777	9,579	12,000	12,000	11.35%	
812-55-5511-330	LIBRARY MILEAGE		812X - 812-EXP	EXP	0	10	0	0	0	-100.00%	
812-55-5511-351	LIBRARY REP & MAINT BLDG		812X - 812-EXP	EXP	0	456	0	0	0	-100.00%	
812-55-5511-391	LIBRARY PROGRAMS-YA		812X - 812-EXP	EXP	1,475	45	0	0	0	-100.00%	
812-55-5511-392	LIBRARY CHILDREN'S PROG		812X - 812-EXP	EXP	3,756	1,337	0	0	0	-100.00%	
812-55-5511-397	LIBRARY BOOKS-YA		812X - 812-EXP	EXP	1,184	0	0	0	0	---	
812-55-5511-792	LIBRARY VIDEO CHILDREN		812X - 812-EXP	EXP	1,203	0	0	0	0	---	
812-55-5511-794	LIBRARY BOOKS CHILDREN		812X - 812-EXP	EXP	3,223	85	0	0	0	-100.00%	
812-55-5511-799	LIBRARY COUNTY AIDS		812X - 812-EXP	EXP	179	58,759	80,300	80,731	80,731	37.39%	
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER		812X - 812-EXP	EXP	0	19,521	0	0	0	-100.00%	
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN		812X - 812-EXP	EXP	0	0	19,094	20,293	20,293	---	

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812-56-5511-153	LIBRARY CLARK HEALTH INS	split w/ 55- 5511-153	812X - 812-EXP	EXP	0	0	13,734	10,000	10,000	---
812-56-5511-391	LIBRARY CLARK PROGRAMS YA		812X - 812-EXP	EXP	0	1,500	1,500	1,500	1,500	0.00%
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS		812X - 812-EXP	EXP	0	2,500	2,500	2,500	2,500	0.00%
812-56-5511-792	LIBRARY CLARK VIDEO CHILD		812X - 812-EXP	EXP	0	1,500	1,500	1,500	1,500	0.00%
812-56-5511-794	LIBRARY CLARK BOOKS CHILD		812X - 812-EXP	EXP	0	1,422	1,422	3,957	3,957	178.27%
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD		812X - 812-EXP	EXP	0	250	250	250	250	0.00%
TOTAL					40,114	390,235	384,609	396,477	402,218	3.07%
FUND TOTALS: REVENUE LESS EXPENDITURES					-1,742	89,569	79,635	5,150	-591	