

2017

REVENUE BUDGET



SMALL CITY, BIG HEART

**City of Brillion
2017 Budget
General Fund Revenue - All**

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Est Year End	2016 Adopted	2016 6/30/2016	2016 Est. Yr. End	2017 Adopted
GENERAL FUND REVENUES								
41101	Tax Revenues	\$ 994,719	\$ 1,050,196	\$ 1,095,070	\$ 1,210,779	\$ 5,960	\$ 1,210,799	\$ 1,241,005
41210	Sales and Use Taxes	\$ -	\$ 7,701	\$ 15,517	\$ 15,000	\$ 6,801	\$ 17,303	\$ 18,000
413 - 418	Payments in Lieu of Taxes	\$ 95,933	\$ 99,979	\$ 108,747	\$ 111,000	\$ 12,897	\$ 115,949	\$ 117,679
423 - 426	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434 - 437	Intergovernmental Revenues	\$ 982,299	\$ 979,911	\$ 976,899	\$ 938,507	\$ 211,504	\$ 940,534	\$ 930,802
441 - 449	Licenses & Permits	\$ 48,308	\$ 43,426	\$ 76,483	\$ 46,094	\$ 36,405	\$ 58,466	\$ 50,535
451 - 455	Fines & Forfeitures	\$ 12,030	\$ 9,809	\$ 9,059	\$ 14,519	\$ 6,807	\$ 11,736	\$ 13,700
461 - 475	Charges for Services	\$ 367,479	\$ 338,745	\$ 352,898	\$ 387,982	\$ 177,071	\$ 395,603	\$ 384,938
481 - 489	Miscellaneous Income	\$ 17,503	\$ 130,495	\$ 26,672	\$ 13,925	\$ 11,469	\$ 19,007	\$ 12,500
491 - 492	Income - Other Sources	\$ 50,000	\$ 50,000	\$ 2,237	\$ -	\$ -	\$ -	\$ 50,000
TOTAL		\$ 2,568,271	\$ 2,710,262	\$ 2,663,582	\$ 2,737,807	\$ 468,914	\$ 2,769,397	\$ 2,819,159

% Increase/Decrease

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Est Year End	2016 Adopted	2016 6/30/2016	2016 Est. Yr. End	2017 Proposed
CAPITAL/RESERVE REVENUES								
41104	Tax Revenues	\$ 189,024	\$ 142,831	\$ 98,999	\$ 47,019	\$ -	\$ 47,019	\$ 34,933
424-425	Special Assessments	\$ 19,974	\$ 26,866	\$ 63,536	\$ 31,931	\$ 13,751	\$ 31,931	\$ 71,200
435-447	Intergovernmental	\$ 109,278	\$ 81,255	\$ 132,315	\$ 19,500	\$ 175,152	\$ 198,452	\$ 21,000
480-491	Other Revenues	\$ 6,122	\$ 140,684	\$ 51,727	\$ 5,000	\$ 3,614	\$ 5,148	\$ 5,353

COMBINED TOTAL OF ALL ACCOUNTS:		\$ 324,398	\$ 391,636	\$ 346,577	\$ 103,450	\$ 192,517	\$ 282,550	\$ 132,486
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% Income/Decrease

Note:	General Fund Revenues	\$ 2,568,271	\$ 2,710,262	\$ 2,663,582	\$ 2,737,807	\$ 468,914	\$ 2,769,397	\$ 2,819,159
	Capital & Reserve Revenues	\$ 324,398	\$ 391,636	\$ 346,577	\$ 103,450	\$ 192,517	\$ 282,550	\$ 132,486
	Total Revenue-(G.F. & Capital)	\$ 2,892,669	\$ 3,101,898	\$ 3,010,159	\$ 2,841,257	\$ 661,431	\$ 3,051,947	\$ 2,951,645

2017

**REVENUE BUDGET
DETAIL**



SMALL CITY, BIG HEART

City of Brillion
2017 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 6/30/2016	2016 Est Year End	2017 Adopted
Property Taxes								
41101	General Property Taxes	\$ 985,559	\$ 1,040,450	\$ 1,087,209	\$ 1,198,779	\$ -	\$ 1,198,779	\$ 1,229,005
41140	Mobile Home Parking Fees	\$ 9,160	\$ 9,746	\$ 7,861	\$ 12,000	\$ 5,960	\$ 12,020	\$ 12,000
TOTAL		\$ 994,719	\$ 1,050,196	\$ 1,095,070	\$ 1,210,779	\$ 5,960	\$ 1,210,799	\$ 1,241,005

% Increase/Decrease

Sales and Use Taxes								
41210	Room Tax	\$ -	\$ 7,701	\$ 15,517	\$ 15,000	\$ 6,801	\$ 17,303	\$ 18,000
TOTAL		\$ -	\$ 7,701	\$ 15,517	\$ 15,000	\$ 6,801	\$ 17,303	\$ 18,000

% Increase/Decrease

Payments In Lieu Of Taxes								
41310	Water Utility	\$ 82,538	\$ 87,355	\$ 89,973	\$ 93,000	\$ -	\$ 99,679	\$ 99,679
41320	Housing Authority	\$ 13,395	\$ 12,624	\$ 18,774	\$ 18,000	\$ 12,897	\$ 16,270	\$ 18,000
TOTAL		\$ 95,933	\$ 99,979	\$ 108,747	\$ 111,000	\$ 12,897	\$ 115,949	\$ 117,679

% Increase/Decrease

Special Assessments								
42300	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42355	New Dvlp- Grade Setting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42365	Mini Storm Sewer/Sump Pump Assn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42401	Curb & Gutter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42501	Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42451	Driveway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42601	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42602	Subdivision Developments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Increase/Decrease

Note: Curb & Gutter, Sidewalk and Driveway
Special Assessment are recorded in Capital &
Reserves Revenue

Intergovernmental								
43410	State Shared Revenues	\$ 641,187	\$ 615,843	\$ 616,689	\$ 591,732	\$ -	\$ 591,732	\$ 589,558
43420	State Shared Fire Ins. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43531	State Aid-Transportation	\$ 189,249	\$ 203,413	\$ 204,001	\$ 196,639	\$ 98,200	\$ 196,639	\$ 192,000
43541	State Aid-Recycling Grant	\$ 11,332	\$ 11,316	\$ 11,316	\$ 9,053	\$ 10,761	\$ 10,761	\$ 11,000
43565	State Aid-Police Training	\$ 1,280	\$ 1,280	\$ 1,440	\$ 1,500	\$ -	\$ 1,260	\$ 1,500
43566	State Aid-Click It or Ticket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43571	State Aid-Computer (exempt)	\$ 25,771	\$ 42,542	\$ 32,505	\$ 29,907	\$ -	\$ 29,907	\$ 23,002
43575	Park Grants	\$ 589	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
43602	Emergency Government Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43700	Brillion Public Schools (Liaison Officer)	\$ 11,392	\$ 7,595	\$ 7,595	\$ 7,595	\$ 3,797	\$ 7,595	\$ 7,595
43720	Law Enforcement Services (COPS Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43721	Library Aid from County	\$ 86,703	\$ 90,135	\$ 91,703	\$ 96,281	\$ 96,281	\$ 96,281	\$ 100,147
43722	Veterans Graves from County	\$ 48	\$ 33	\$ 440	\$ -	\$ -	\$ -	\$ -
43723	Law Enforcement Grants-Donations	\$ 7,902	\$ 2,892	\$ 4,200	\$ 4,000	\$ 300	\$ 4,000	\$ 4,000
43724	Community Center CACHF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43790	Library Grants - Donations	\$ 6,846	\$ 4,862	\$ 2,010	\$ 1,800	\$ 2,165	\$ 2,359	\$ 2,000
TOTAL		\$ 982,299	\$ 979,911	\$ 976,899	\$ 938,507	\$ 211,504	\$ 940,534	\$ 930,802

% Increase/Decrease

Note: #43410 - Expenditure Restraint Program - \$62, 816
#43721 - Calumet & Manitowoc County Aid

City of Brillion
2017 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 6/30/2016	2016 Est Year End	2017 Adopted
Licenses & Permits								
44110	Liquor Licenses	\$ 4,009	\$ 3,490	\$ 3,812	\$ 3,700	\$ 2,690	\$ 3,751	\$ 3,700
44111	Operators Licenses	\$ 2,865	\$ 1,935	\$ 2,060	\$ 2,000	\$ 1,085	\$ 1,630	\$ 2,000
44112	Cigarette Licenses	\$ 35	\$ 20	\$ 20	\$ 20	\$ 95	\$ 95	\$ 95
44201	Dog & Cat Licenses	\$ 1,695	\$ 1,658	\$ 1,934	\$ 1,800	\$ 2,427	\$ 2,516	\$ 1,800
	Dog Licenses	\$ 1,333	\$ 1,321	\$ 1,391	\$ 1,500	\$ 2,125	\$ 2,206	\$ 1,500
	Cat Licenses	\$ 362	\$ 337	\$ 543	\$ 300	\$ 302	\$ 310	\$ 300
44202	Bicycle License	\$ 48	\$ 12	\$ 3	\$ 35	\$ -	\$ 12	\$ 35
44203	ATV/Golf Cart Permits	\$ 1,375	\$ 1,388	\$ 1,750	\$ 1,650	\$ 1,388	\$ 1,688	\$ 1,700
44204	DNR Registration Permit Fees	\$ (39)	\$ 18	\$ 137	\$ 100	\$ (42)	\$ (42)	\$ -
44301	Building Permits	\$ 18,173	\$ 14,487	\$ 45,806	\$ 17,026	\$ 17,820	\$ 27,500	\$ 20,000
44302	Other Licenses/Permits	\$ 1,050	\$ 810	\$ 390	\$ 500	\$ 180	\$ 440	\$ 500
44303	Excavation Permits	\$ 75	\$ 50	\$ 150	\$ 50	\$ 25	\$ 25	\$ 25
44401	Zoning Permits & Fees	\$ 350	\$ 125	\$ 225	\$ 300	\$ 125	\$ 125	\$ 200
44901	Solicitor's Permits	\$ 175	\$ 150	\$ 75	\$ 200	\$ 275	\$ 300	\$ 300
44902	Cable Television Franchise Fee	\$ 18,192	\$ 19,058	\$ 19,936	\$ 18,483	\$ 10,167	\$ 20,246	\$ 20,000
44904	Temperary Vehicle Registration	\$ 75	\$ 45	\$ 5	\$ 50	\$ -	\$ -	\$ -
44905	License Publication Fee	\$ 230	\$ 180	\$ 180	\$ 180	\$ 170	\$ 180	\$ 180
TOTAL		\$ 48,308	\$ 43,426	\$ 76,483	\$ 46,094	\$ 36,405	\$ 58,466	\$ 50,535

% Increase/Decrease

Fines & Forfeitures								
45101	Court Fines	\$ 11,093	\$ 8,974	\$ 7,599	\$ 13,319	\$ 5,904	\$ 10,261	\$ 12,000
45102	Parking Fines	\$ 650	\$ 575	\$ 1,250	\$ 1,000	\$ 875	\$ 1,425	\$ 1,500
45103	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45501	Police Accident Reports	\$ 287	\$ 260	\$ 210	\$ 200	\$ 28	\$ 50	\$ 200
TOTAL		\$ 12,030	\$ 9,809	\$ 9,059	\$ 14,519	\$ 6,807	\$ 11,736	\$ 13,700

% Increase/Decrease

Charges For Services								
46110	Clerk's Misc. Fee	\$ 132	\$ 126	\$ 167	\$ 150	\$ 96	\$ 150	\$ 150
46112	Letters of No Specials	\$ 1,550	\$ 1,935	\$ 1,350	\$ 1,500	\$ 825	\$ 1,729	\$ 1,500
46210	Law Enforcement Fees (CVR)	\$ 2,282	\$ 2,882	\$ 1,477	\$ 3,000	\$ 526	\$ 3,300	\$ 3,000
46310	Street Department Charges	\$ 3,025	\$ 5,663	\$ 3,072	\$ 3,000	\$ 1,396	\$ 2,271	\$ 3,000
46311	Snow Removal	\$ 5,306	\$ 4,239	\$ 2,822	\$ 3,000	\$ 3,143	\$ 5,135	\$ 3,000
46321	Salt / Sand	\$ 2,341	\$ 1,242	\$ 540	\$ 3,000	\$ 705	\$ 945	\$ 2,000
46420	Refuse & Garbage Collection	\$ 107,632	\$ 111,024	\$ 112,682	\$ 107,642	\$ 45,551	\$ 107,642	\$ 107,450
46435	Recycling	\$ 27,040	\$ 25,118	\$ 25,368	\$ 50,058	\$ 19,955	\$ 50,058	\$ 49,819
46440	Weed Control	\$ 150	\$ -	\$ 733	\$ 200	\$ 218	\$ 758	\$ 525
46540	Cemetery Lots	\$ 110	\$ 600	\$ 390	\$ 200	\$ -	\$ 110	\$ 200
46710	Library Misc. Fees	\$ 8,853	\$ 6,885	\$ 7,196	\$ 6,850	\$ 3,205	\$ 6,150	\$ 6,850
46730	Parks-Misc Income (ATV Park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
46731	Park Rentals	\$ 1,300	\$ 1,450	\$ 920	\$ 1,500	\$ 2,271	\$ 2,705	\$ 2,500
46732	WPRA Ticket Program	\$ (1,226)	\$ 33	\$ (307)	\$ 1,500	\$ 625	\$ 154	\$ 1,750
46733	Recreational Programs-Donations	\$ 3,242	\$ 5,366	\$ 5,117	\$ 5,000	\$ 3,338	\$ 4,473	\$ 5,000
46734	Recreation Programs	\$ 38,863	\$ 36,457	\$ 36,482	\$ 42,600	\$ 26,026	\$ 44,322	\$ 43,550
	-180 Recreation Equipment	\$ 1,075	\$ 200	\$ 50	\$ 100	\$ -	\$ -	\$ 50
	-185 Program Fees	\$ 29,853	\$ 31,289	\$ 30,168	\$ 38,500	\$ 20,643	\$ 34,542	\$ 36,500
	-186 Exercise Classes	\$ 7,935	\$ 4,968	\$ 6,264	\$ 4,000	\$ 5,383	\$ 9,780	\$ 7,000
46735	Swimming Pool	\$ 61,206	\$ 35,338	\$ 58,665	\$ 59,000	\$ 30,099	\$ 64,837	\$ 57,000
	-190 Open Swim	\$ 15,554	\$ 10,313	\$ 20,063	\$ 14,000	\$ 9,852	\$ 18,236	\$ 15,000
	-191 Swim Instruction	\$ 38,845	\$ 20,193	\$ 30,807	\$ 38,000	\$ 19,163	\$ 42,131	\$ 36,500
	-192 Swim Recreation	\$ 4,844	\$ 2,466	\$ 3,624	\$ 4,000	\$ 342	\$ 774	\$ 2,000
	-193 Private Rental	\$ 1,963	\$ 2,366	\$ 4,171	\$ 3,000	\$ 742	\$ 3,696	\$ 3,500
	-194 Aquatic Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46743	Community Center	\$ 11,964	\$ 7,276	\$ 10,730	\$ 9,050	\$ 4,063	\$ 13,372	\$ 9,550
	-125 Rentals	\$ 7,823	\$ 6,058	\$ 7,133	\$ 7,000	\$ 3,336	\$ 12,150	\$ 8,000
	-150 Misc Rentals	\$ 2,998	\$ 369	\$ 2,686	\$ 1,500	\$ 288	\$ 535	\$ 1,000
	-175 Equipment Revenue	\$ 1,123	\$ 804	\$ 836	\$ 450	\$ 437	\$ 681	\$ 500
	-180 Recreation Equipment	\$ 20	\$ 45	\$ 75	\$ 100	\$ 2	\$ 6	\$ 50
47320	Law Enforcement Serv. (Reedsville)	\$ 23,466	\$ 25,500	\$ 26,500	\$ 27,300	\$ 1,350	\$ 27,300	\$ 28,120
47321	Fire Dept. Contracts (Townships)	\$ 49,926	\$ 47,294	\$ 37,970	\$ 42,000	\$ 24,499	\$ 38,760	\$ 38,000
47330	Ambulance Subsidy Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47331	Ambulance Service Fees	\$ 20,317	\$ 20,317	\$ 21,024	\$ 21,432	\$ 9,180	\$ 21,432	\$ 21,374
47500	Landfill Industrial Charges (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 367,479	\$ 338,745	\$ 352,898	\$ 387,982	\$ 177,071	\$ 395,603	\$ 384,938

% Increase/Decrease

Note: #47330 - Town of Brillion Subsidy
#46733 - Recreational Programs-Donations correlate to Acct. #397 Programs Clothing/Equipment
#46210 CVR Counter fees to offset Administrative costs

City of Brillion
2017 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 6/30/2016	2016 Est Year End	2017 Adopted
Miscellaneous Income								
48101	Interest on Invest.- Gen'l Fund	\$ 2,727	\$ 1,823	\$ 2,129	\$ 6,000	\$ 1,836	\$ 2,961	\$ 5,000
48105	Interest on Taxes	\$ 339	\$ (356)	\$ 968	\$ -	\$ -	\$ -	\$ -
48111	Interest on Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Sale of City Property	\$ 121	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -
48500	Donations/Gifts	\$ 15	\$ 415	\$ 200	\$ 100	\$ -	\$ 500	\$ 500
48505	Rebates	\$ -	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -
48700	Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	Misc. General Fund	\$ 2,017	\$ 8,213	\$ 8,272	\$ 7,825	\$ 3,247	\$ 3,247	\$ 7,000
48910	Insurance Recoveries	\$ -	\$ 102,908	\$ -	\$ -	\$ -	\$ 5,913	\$ -
48915	Insurance Dividends	\$ 12,284	\$ 16,450	\$ 15,103	\$ -	\$ 6,386	\$ 6,386	\$ -
TOTAL		\$ 17,503	\$ 130,495	\$ 26,672	\$ 13,925	\$ 11,469	\$ 19,007	\$ 12,500

% Increase/Decrease

Income - Other Sources								
49100	Proceeds- Long Term Debt	\$ -	\$ -	\$ 2,237	\$ -	\$ -	\$ -	\$ -
49150	Proceeds- Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	Surplus Funds Applied	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
49201	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49211	Cemetery Trust Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ 50,000	\$ 2,237	\$ -	\$ -	\$ -	\$ 50,000

% Increase/Decrease

TOTALS OF ALL ACCOUNTS:	\$ 2,568,271	\$ 2,710,262	\$ 2,663,582	\$ 2,737,807	\$ 468,914	\$ 2,769,397	\$ 2,819,159
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% Increase/Decrease

2017

CAPITAL/RESERVES

REVENUE



SMALL CITY, BIG HEART

Adopted 11/28/2016

City of Brillion
2017 Budget
Capital/Reserve Revenues - Detail

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 6/30/2016	2016 Est. Yr End	2017 Adopted
Revenues By Category								
Taxes								
41104	General Property Taxes	\$ 189,024	\$ 142,831	\$ 98,999	\$ 47,019	\$ -	\$ 47,019	\$ 34,933
Total		189,024	142,831	98,999	47,019	-	47,019	34,933

% Increase/Decrease

Special Assessments								
42401	Curb & Gutter	\$ 1,801	\$ 6,249	\$ 4,631	\$ 2,981	\$ 268	\$ 2,981	\$ 9,000
42451	Driveway	\$ 3,073	\$ 5,008	\$ 4,852	\$ 2,489	\$ -	\$ 2,489	\$ 6,800
42501	Sidewalk	\$ 10,382	\$ 7,296	\$ 3,159	\$ 1,944	\$ 346	\$ 1,944	\$ 4,400
42510	Mini-Storm Sewer	\$ 4,718	\$ 8,313	\$ 50,894	\$ 24,517	\$ 13,137	\$ 24,517	\$ 51,000
Total		19,974	26,866	63,536	31,931	13,751	31,931	71,200

Francis/Northway Drive

Intergovernmental								
43421	State Shared Fire Dues	\$ 7,762	\$ 8,625	\$ 8,275	\$ 7,500	\$ 8,912	\$ 8,912	\$ 8,000
43534	State Aid-Transportation (Grants)	\$ -	\$ 16,276	\$ 17,302	\$ -	\$ 118,736	\$ 118,736	\$ -
43546	Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43547	Landfill Closure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43548	EDA Grant (Flood Control Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43600	Evening in the Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43650	Mapping Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43653	Fire Dept Grants	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
43654	Library Grants	\$ -	\$ 500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
43660	Library Aid from County (Manitowoc)	\$ 10,098	\$ 10,074	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
43661	Library Aid - Peters Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43690	Comp Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43695	WRS Act 11 Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44400	Storm Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44600	Sale of Fire Equipment	\$ -	\$ 150	\$ 6,650	\$ -	\$ -	\$ 22,000	\$ -
44620	Sale of Library Equipment	\$ -	\$ 710	\$ -	\$ -	\$ 50	\$ 50	\$ -
44630	Sale of DPW Equipment	\$ -	\$ -	\$ 51,300	\$ -	\$ -	\$ -	\$ -
44640	Sale of Recreation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44650	Sale of Police Equipment	\$ -	\$ 100	\$ 7,000	\$ -	\$ -	\$ -	\$ -
44660	Police Dept Misc Reserves	\$ -	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -
44750	Ambulance - Act 102 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44730	Ambulance Subsidy Payments	\$ 69,003	\$ 27,373	\$ 11,032	\$ -	\$ 34,840	\$ 34,840	\$ -
47000	Donation - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47500	Donation - RDA Hanging Baskets	\$ -	\$ 650	\$ 1,750	\$ 1,000	\$ 970	\$ 1,270	\$ 2,000
47300	Donation - Police Department	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
47510	Donation - RDA Projects	\$ -	\$ 1,200	\$ 300	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
48430	Donations - Street Banner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48435	Donations - Parks	\$ -	\$ 1,682	\$ 3,027	\$ -	\$ 1,644	\$ 1,644	\$ -
48440	Streets - USH 10 & CTH HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48500	Donations/Gifts (All)	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -
48520	Donations - BCC	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
48550	Loan Repayments	\$ -	\$ 3,192	\$ 2,510	\$ -	\$ -	\$ -	\$ -
48900	Misc Income	\$ 22,415	\$ 4,856	\$ 719	\$ -	\$ -	\$ -	\$ -
Total		109,278	81,255	132,315	19,500	175,152	198,452	21,000

% Increase/Decrease

#43546 Recorded in General Fund Revenue Acct. #43541

Revenues By Category								
Other Revenues								
48000	Interest on Investments	\$ 6,122	\$ 6,227	\$ 7,660	\$ 5,000	\$ 3,614	\$ 5,148	\$ 5,353
49140	Proceeds - Long Term Debt	\$ -	\$ 125,287	\$ -	\$ -	\$ -	\$ -	\$ -
49145	Proceeds - Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds from Lease	\$ -	\$ -	\$ 38,829	\$ -	\$ -	\$ -	\$ -
49410	Operating Transfer In/Out	\$ -	\$ 9,170	\$ 5,238	\$ -	\$ -	\$ -	\$ -
Total		6,122	140,684	51,727	5,000	3,614	5,148	5,353

% Increase/Decrease

COMBINED TOTALS OF ALL ACCOUNTS:	\$ 324,398	\$ 391,636	\$ 346,577	\$ 103,450	\$ 192,517	\$ 282,550	\$ 132,486
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% Increase/Decrease