

Village of Sharon
FY-2019 General Revenue Line Item Budget

	Number	Budget Line Item	2016 Budget	2017 Budget	2018 Budget	2016 Actual	2017 Actual	2018 Year to Date (August)	2019 Budget	Difference 2019 from 2018
	100-41-4111-000	General Property Tax	\$ 837,224.00	\$ 839,946.00	\$ 843,646.00	\$ 836,381.08	\$ 839,946.04	\$ -	\$ 844,351.00	\$ 705.00
	100-41-4114-000	Mobile Home Fees	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 13,259.17	\$ 14,691.89	\$ 10,204.84	\$ 13,500.00	\$ 2,500.00
	100-41-4114-001	Mobile Home Lottery Credit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,457.44	\$ 2,656.08	\$ 3,000.00	\$ -
Taxes	100-41-4131-000	Munic. Owned Utility Tax	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 75,787.00	\$ 72,925.00	\$ 48,000.00	\$ 72,000.00	\$ (900.00)
										\$ -
Special Assessment	100-42-4200-000	Assessment Revenue	\$ 10,627.00	\$ 10,627.00	\$ 13,128.00	\$ 13,915.54	\$ 14,617.52	\$ 1,779.00	\$ 14,000.00	\$ 872.00
										\$ -
	100-43-4340-000	State Shared Taxes	\$ 267,747.00	\$ 235,409.00	\$ 268,463.00	\$ 267,997.97	\$ 233,409.51	\$ 68,365.10	\$ 266,855.00	\$ (1,608.00)
		Personal Property Tax Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
	100-43-4352-001	State Aid Fire & Rescue	\$ -	\$ -	\$ -	\$ -	\$ 6,910.67	\$ -	\$ -	\$ -
	100-43-4352-005	Rescue - Act 102 Monies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,374.37	\$ -	\$ -	\$ 5,000.00	\$ -
	100-43-4352-006	Fire Suppression - 2% Monies	\$ 2,620.00	\$ 3,906.00	\$ 3,906.00	\$ 2,667.22	\$ 2,871.91	\$ 2,826.27	\$ 2,850.00	\$ (1,056.00)
	100-43-4353-000	State Aid - Gen. Trans Aids	\$ 88,047.00	\$ 88,046.00	\$ 81,078.00	\$ 88,575.17	\$ 79,717.65	\$ 60,310.35	\$ 78,352.00	\$ (2,726.00)
	100-43-4353-001	LRIP/TRIP/MSIP	\$ -	\$ 23,673.00	\$ 23,673.00	\$ -	\$ -	\$ -	\$ -	\$ (23,673.00)
	100-43-4353-002	Computer Aid from State of WI	\$ 650.00	\$ 650.00	\$ 650.00	\$ 815.00	\$ 606.00	\$ 614.91	\$ 615.00	\$ (35.00)
	100-43-4354-000	Recycling Grant	\$ 4,800.00	\$ 4,800.00	\$ 4,700.00	\$ 4,521.11	\$ 4,761.40	\$ 4,759.56	\$ 4,760.00	\$ 60.00
	100-43-4354-001	Recycle Bin	\$ -	\$ -	\$ 30.00	\$ 128.00	\$ 32.00	\$ 40.00	\$ 32.00	\$ 2.00
	100-43-4355-000	DNR Grant Fire Dept	\$ 750.00	\$ 750.00	\$ -	\$ 559.31	\$ -	\$ -	\$ -	\$ -
	100-43-4355-005	State Safety Grants - PECFA	\$ -	\$ -	\$ -	\$ 6,000.38	\$ 6,457.94	\$ -	\$ -	\$ -
Intergovernmental Aid	100-43-4358-000	Bullet Proof Vest Partnership	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,382.37	\$ -	\$ -	\$ -	\$ -
										\$ -
	100-44-4104-000	Liquor & Malt Beverage License	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,014.99	\$ 1,025.00	\$ 1,058.00	\$ 1,000.00	\$ 400.00
	100-44-4104-001	Operators License	\$ 150.00	\$ 250.00	\$ 250.00	\$ 460.00	\$ 480.00	\$ 330.00	\$ 300.00	\$ 50.00
	100-44-4104-002	Cigarette License	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
	100-44-4410-003	Amusement Device License	\$ 200.00	\$ 200.00	\$ 200.00	\$ 110.00	\$ 190.00	\$ 100.00	\$ 100.00	\$ (100.00)
	100-44-4410-004	Cable Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,043.65	\$ 9,683.19	\$ 6,860.90	\$ 10,000.00	\$ (2,000.00)
	100-44-4420-001	Dog License	\$ 150.00	\$ 150.00	\$ 152.00	\$ 308.00	\$ 157.75	\$ 833.00	\$ 500.00	\$ 348.00
		Cat License							\$ 100.00	\$ 100.00
		Landord Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	100-44-4430-000	Building Permits	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,035.00	\$ 4,493.72	\$ 2,576.70	\$ 5,000.00	\$ (5,000.00)
Licenses & Permits	100-44-4490-000	Other Permits	\$ 100.00	\$ 100.00	\$ 100.00	\$ 175.00	\$ 150.00	\$ -	\$ 100.00	\$ -
										\$ -
	100-45-4510-000	Traffic - Court Penalties	\$ 27,000.00	\$ 32,000.00	\$ 32,000.00	\$ 29,052.19	\$ 23,447.70	\$ 14,715.50	\$ 25,000.00	\$ (7,000.00)
	100-45-4510-001	Ordinance - Village Violation	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,202.79	\$ 14,929.86	\$ 15,945.62	\$ 17,000.00	\$ -
Penalties & Fines	100-45-4510-002	Restitution Payments	\$ -	\$ -	\$ -	\$ -	\$ 578.75	\$ -	\$ -	\$ -
										\$ -
	100-46-4610-000	Clerk Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 3,253.21	\$ 3,057.46	\$ 1,718.88	\$ 3,000.00	\$ 200.00
	100-46-4620-000	Boone 4 Fire Protection	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 11,900.26	\$ 4,381.23	\$ -	\$ 4,100.00	\$ -
	100-46-4620-001	Ambulance Fees	\$ 20,555.00	\$ 25,000.00	\$ 25,000.00	\$ 34,052.80	\$ 27,735.85	\$ 15,848.29	\$ 25,000.00	\$ -
	100-46-4620-002	Township Fire/Rescue	\$ 72,080.00	\$ 73,140.00	\$ 73,140.00	\$ 53,745.96	\$ 79,095.48	\$ 146,644.24	\$ 78,900.00	\$ 5,760.00
	100-46-4621-000	Police Fees & Reimbursements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 17,302.13	\$ 6,352.15	\$ 3,559.69	\$ 5,000.00	\$ 4,000.00
	100-46-4621-002	Police Training Reimbursement	\$ 920.00	\$ 920.00	\$ -	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -
	100-46-4621-004	Street Dept. Reimburse & Fees	\$ -	\$ -	\$ -	\$ 357.50	\$ 143.00	\$ 380.00	\$ -	\$ -
	100-46-4642-000	Recycling & Garbage Collection	\$ 64,974.00	\$ 65,000.00	\$ 65,000.00	\$ 71,208.28	\$ 70,893.31	\$ 48,223.70	\$ 70,000.00	\$ 5,000.00
		Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	100-46-4644-000	Weed Control	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,004.21	\$ 3,860.50	\$ 1,538.23	\$ 2,500.00	\$ 1,000.00
	100-46-4671-000	Library Revenue	\$ 14,872.00	\$ 12,887.00	\$ 19,493.00	\$ 15,081.59	\$ 12,887.00	\$ 10,381.22	\$ 24,900.00	\$ 5,407.00
	100-46-4672-000	Park Revenue	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 635.00	\$ 625.00	\$ 700.00	\$ 800.00	\$ -
	100-46-4672-001	Library Book Fines Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,223.86	\$ 2,303.83	\$ 1,318.94	\$ 2,500.00	\$ -
	100-46-4672-002	Park - Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Public Charges for	100-46-4674-000	Community Center Donations	\$ 100.00	\$ 200.00	\$ 200.00	\$ 225.00	\$ -	\$ -	\$ -	\$ (200.00)

Service	100-46-4675-000	Playground Equipment Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,839.31	\$ -	\$ -
	100-48-4800-000	Misc. Revenues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,327.59	\$ 8,597.60	\$	262,479.00	\$ 5,000.00	\$ -
	100-48-4810-000	Interest Revenue	\$ 350.00	\$ 350.00	\$ 350.00	\$ 769.94	\$ 740.18	\$	3,172.33	\$ 2,000.00	\$ 1,650.00
	100-48-4820-000	Special Assessment Penalties	\$ -	\$ -	\$ -	\$ -	\$ 7.16	\$	2.53	\$ -	\$ -
	100-48-4821-000	Special Assessment Interest	\$ -	\$ -	\$ -	\$ 2,178.11	\$ 3,117.83	\$	171.26	\$ 2,500.00	\$ 2,500.00
	100-48-4828-000	Rental Income from Utilities	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.16	\$ 44,000.16	\$	29,333.44	\$ 44,000.00	\$ -
	100-48-4828-001	Rental Income From Other	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$	-	\$ 6,000.00	\$ (2,000.00)
	100-48-4840-000	Insurance Recovery	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 777.76	\$ 1,549.31	\$	1,345.00	\$ 1,250.00	\$ (2,250.00)
	100-48-4850-000	Donations & Contributions	\$ -	\$ -	\$ -	\$ 4,497.00	\$ 250.00	\$	-	\$ -	\$ -
Miscellaneous Revenue	100-48-4851-000	Loan Proceeds PD Squad	\$ -	\$ -	\$ -	\$ -	\$ 21,977.00	\$	-	\$ -	\$ -
	100-48-4852-000	Police Youth Program Donations	\$ -	\$ -	\$ -	\$ 1,153.00	\$ 3.00	\$	-	\$ -	\$ -
										\$ -	\$ -
Source 49	100-49-4950-000	Transfer From Other Funds	\$ 31,500.00	\$ 25,670.00	\$ 23,000.00	\$ -	\$ -	\$	-	\$ -	\$ (23,000.00)
Totals										\$ 1,644,840.00	\$ (38,119.00)

Village of Sharon
FY-2019 General Expense Line Item Budget

	Number	Budget Line Item	2016 Budget	2017 Budget	2018 Budget	2016 Actual	2017 Actual	2018 Year to Date (August)	2019 Budget	Difference 2019 from 2018
Village Board	100-51-5110-110	Village Board - Salaries	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,667.00	\$ 20,125.00	\$ 19,725.00	\$ 20,000.00	\$ -
	100-51-5110-150	Village Board - Fringes	\$ 1,500.00	\$ 1,500.00	\$ 1,550.00	\$ 1,428.02	\$ 1,738.49	\$ 1,508.97	\$ 1,550.00	\$ -
	100-51-5110-190	Village Board - Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ 192.00	\$ -	\$ -	\$ 500.00	\$ -
	100-51-5110-390	Village Board - Other Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,095.96	\$ 2,758.71	\$ 1,546.80	\$ 3,000.00	\$ -
										\$ -
	100-51-5120-110	Muni Court Salaries	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 11,577.19	\$ 11,892.90	\$ 7,146.96	\$ 12,300.00	\$ (2,000.00)
	100-51-5120-150	Muni Court Fringes	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,021.66	\$ 1,204.92	\$ 612.51	\$ 1,500.00	\$ (600.00)
	100-51-5120-190	Muni Court Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,476.31	\$ 938.49	\$ 928.58	\$ 1,000.00	\$ -
	100-51-5120-220	Court - Utilities/Eqpt Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 697.27	\$ 1,020.98	\$ 409.75	\$ 800.00	\$ (200.00)
	100-51-5120-290	Mini Court - Computer Support	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,605.30	\$ 2,849.00	\$ 4,000.00	\$ -
	100-51-5120-390	Muni Court - Other	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 985.39	\$ 694.36	\$ 406.09	\$ 1,000.00	\$ (1,000.00)
										\$ -
Municipal Court	100-51-5120-800	Court - Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,625.00	\$ -	\$ 1,000.00	\$ 1,000.00
										\$ -
										\$ -
Legal	100-51-5130-210	Village Board Attorney	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,144.64	\$ 7,758.22	\$ 2,003.55	\$ 12,000.00	\$ -
	100-51-5130-290	Ordinance Recodification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
										\$ -
Dues, Subscript, Publications	100-51-5140-320	Publication, Subscript & Dues	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,166.26	\$ 2,573.99	\$ 2,897.22	\$ 3,000.00	\$ -
										\$ -
	100-51-5142-110	Clerk-Salaries	\$ 39,000.00	\$ 39,000.00	\$ 45,000.00	\$ 36,322.04	\$ 37,401.32	\$ 23,484.89	\$ 47,000.00	\$ 2,000.00
	100-51-5142-150	Clerk- Fringes	\$ 7,670.00	\$ 7,670.00	\$ 8,550.00	\$ 5,114.24	\$ 6,026.79	\$ 3,332.62	\$ 6,000.00	\$ (2,550.00)
	100-51-5142-190	Clerk - Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 488.36	\$ 539.85	\$ 486.36	\$ 1,500.00	\$ -
Clerk	100-51-5142-220	Clerk - Utilities/Eqpt Lease	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,802.89	\$ 2,843.08	\$ 2,345.11	\$ 3,000.00	\$ 200.00
	100-51-5142-390	Clerk - Other Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,650.13	\$ 5,062.53	\$ 4,071.19	\$ 4,500.00	\$ 500.00
										\$ -
	100-51-5144-110	Election - Salaries	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,144.71	\$ 1,796.73	\$ 1,919.25	\$ 2,500.00	\$ -
	100-51-5144-190	Election - Training	\$ -	\$ -	\$ 100.00	\$ 56.52	\$ 17.42	\$ -	\$ 100.00	\$ -
Elections	100-51-5144-390	Election - Other Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,540.89	\$ 1,253.74	\$ 481.94	\$ 1,825.00	\$ 525.00
										\$ -
	100-51-5145-290	Clerk Computer Support	\$ 4,550.00	\$ 4,550.00	\$ 5,500.00	\$ 3,870.77	\$ 7,952.88	\$ 3,928.37	\$ 5,500.00	\$ -
Data Processing	100-51-5145-800	Clerk Computer Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,265.17	\$ 1,329.20	\$ 239.77	\$ 2,000.00	\$ 1,000.00
										\$ -
Independent Audit	100-51-5151-210	Independent Audit	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 8,900.00	\$ 8,000.00	\$ 9,700.00	\$ 10,000.00	\$ 1,000.00
										\$ -
	100-51-5153-110	Property Assessment	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 3,874.81	\$ 3,721.93	\$ 2,220.66	\$ 3,500.00	\$ 600.00
Property Assessment	100-51-5153-390	MFC Assessment Fees Property Reevaluation	\$ 305.00	\$ 305.00	\$ 305.00	\$ 341.02	\$ 346.69	\$ -	\$ 350.00	\$ 45.00
										\$ -
	100-51-5161-110	Village Hall Salaries	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 190.50	\$ 223.94	\$ 188.23	\$ 1,900.00	\$ 850.00
	100-51-5161-150	Village Hall Fringes	\$ 180.00	\$ 180.00	\$ 180.00	\$ 21.70	\$ 31.97	\$ 27.01	\$ 250.00	\$ 70.00
Village Hall	100-51-5161-220	Village Hall Utilities/Eqpt Lease	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 11,423.48	\$ 11,008.30	\$ 8,465.58	\$ 12,500.00	\$ -
	100-51-5161-390	Village Hall Other Expenses Village Hall Outlay	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 11,005.89	\$ 11,586.31	\$ 6,610.89	\$ 6,500.00	\$ -
Illegal Taxes	100-51-5191-390	Uncollectible PP Taxes	\$ -	\$ -	\$ -	\$ 5,698.75	\$ -	\$ -	\$ -	\$ -

New Computer for
Municipal Court
Office

2 New Computers in
Clerks Office

Property & Liability Insurance	100-51-5193-290	Property & Liability Insurance	\$ 4,692.00	\$ 4,692.00	\$ 4,700.00	\$ 21,490.50	\$ 23,921.50	\$ (3,968.81)	\$ 8,000.00	\$ 3,300.00	\$ -
Workmans Comp. Insurance	100-51-5194-290	Workmans Comp. Insurance	\$ 7,402.00	\$ 7,402.00	\$ 7,500.00	\$ 8,572.50	\$ 7,244.21	\$ 6,784.78	\$ 7,500.00	\$ -	\$ -
Department 5196	100-51-5197-290	Vision Group Insurance	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,076.32	\$ 1,943.03	\$ 1,322.50	\$ 2,900.00	\$ 100.00	\$ -
Department 5197	100-51-5197-290	Group Dental Insurance	\$ 8,200.00	\$ 10,200.00	\$ 10,200.00	\$ 5,734.76	\$ 8,063.94	\$ 4,514.68	\$ 9,800.00	\$ (400.00)	\$ -
Department 5198	100-51-5198-290	Group Medical Insurance	\$ 110,100.00	\$ 110,100.00	\$ 110,100.00	\$ 96,076.03	\$ 77,482.67	\$ 55,402.84	\$ 100,000.00	\$ (10,100.00)	\$ -
Department 5199	100-51-5199-290	Group Life Insurance	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -
	100-52-5210-110	Police Salaries	\$ 320,000.00	\$ 324,000.00	\$ 345,771.00	\$ 358,852.68	\$ 342,563.10	\$ 237,556.29	\$ 347,000.00	\$ 1,229.00	\$ -
	100-52-5210-130	Police Uniform Allowance	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,740.85	\$ 3,692.88	\$ 2,900.46	\$ 4,150.00	\$ -	\$ -
	100-52-5210-131	Police Vest/Armor Allowance	\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 1,711.69	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	100-52-5210-150	Police Fringes	\$ 66,000.00	\$ 62,000.00	\$ 62,000.00	\$ 75,884.81	\$ 78,005.44	\$ 43,537.59	\$ 56,500.00	\$ (5,500.00)	\$ -
	100-52-5210-190	Police Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,174.96	\$ 2,344.17	\$ 2,184.06	\$ 4,000.00	\$ -	\$ -
	100-52-5210-210	Police Attorney Fees	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,742.68	\$ 6,112.74	\$ 4,031.15	\$ 7,000.00	\$ -	\$ -
	100-52-5210-220	Police Utilities/Eqpt Lease	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 6,000.36	\$ 6,419.76	\$ 3,429.15	\$ 5,900.00	\$ -	\$ -
	100-52-5210-250	Police Liability & Work. Comp. Exp.	\$ 12,701.00	\$ 12,701.00	\$ 12,701.00	\$ 11,121.00	\$ 10,590.27	\$ 11,578.22	\$ 12,000.00	\$ (701.00)	\$ -
	100-52-5210-290	Police Computer Support	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,786.73	\$ 5,832.59	\$ 1,880.88	\$ 6,000.00	\$ (3,000.00)	\$ -
	100-52-5210-390	Police Other Expenses	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 4,124.59	\$ 5,920.63	\$ 3,213.33	\$ 6,000.00	\$ (2,500.00)	\$ -
	100-52-5210-392	Police Youth Program	\$ 500.00	\$ -	\$ -	\$ 1,974.66	\$ 681.06	\$ 810.08	\$ 500.00	\$ 500.00	\$ -
	100-52-5210-800	Police Outlay	\$ -	\$ -	\$ -	\$ 4,347.00	\$ 12,970.00	\$ 12,970.00	\$ -	\$ -	\$ -
Police	100-52-5210-810	Police Computer Equipment	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 1,693.24	\$ 1,015.44	\$ 645.00	\$ 2,000.00	\$ -	\$ -
	100-52-5211-290	Police - Auto Insurance Exp.	\$ 2,561.00	\$ 2,561.00	\$ 2,561.00	\$ 3,501.00	\$ 2,371.00	\$ 3,665.00	\$ 3,500.00	\$ 939.00	\$ -
	100-52-5211-360	Police Car Repair & Maint. Exp	\$ 3,000.00	\$ 3,500.00	\$ 3,900.00	\$ 6,813.84	\$ 4,186.79	\$ 1,948.95	\$ 3,500.00	\$ (400.00)	\$ -
	100-52-5211-390	Police Car - Other Expense	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 7,003.24	\$ 8,039.72	\$ 7,549.30	\$ 12,000.00	\$ (500.00)	\$ -
	100-52-5211-800	Police Car Outlay	\$ 15,000.00	\$ 30,000.00	\$ -	\$ (110.00)	\$ 25,536.73	\$ -	\$ 3,502.00	\$ 3,502.00	\$ -
Police Car	100-52-5211-810	Police Car Equipment	\$ 1,300.00	\$ 1,500.00	\$ 3,000.00	\$ 1,113.29	\$ 1,033.03	\$ 1,783.99	\$ 3,000.00	\$ -	\$ -
	100-52-5220-110	Fire Dept. Admin Salaries	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 945.21	\$ 13,500.00	\$ -	\$ -
	100-52-5220-150	Fire Dept Admin Fringes	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,032.74	\$ 1,166.21	\$ 2,917.05	\$ 1,100.00	\$ -	\$ -
	100-52-5220-151	Fire Admin Death Policies	\$ 4,444.00	\$ 4,444.00	\$ 4,444.00	\$ 4,341.26	\$ 3,674.85	\$ -	\$ 4,444.00	\$ -	\$ -
Fire Department Administration	100-52-5220-290	Fire Dept. Admin Liab & Work Comp	\$ -	\$ -	\$ 3,800.00	\$ 3,072.00	\$ 3,268.68	\$ 4,597.22	\$ 4,000.00	\$ 200.00	\$ -
	100-52-5220-390	Fire Department Admin Other	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,188.52	\$ 1,541.71	\$ 4,919.77	\$ 2,600.00	\$ -	\$ -
	100-52-5221-110	Fire Suppression Salaries	\$ 13,760.00	\$ 11,520.00	\$ 15,000.00	\$ 14,834.00	\$ 16,574.00	\$ 14,986.00	\$ 16,000.00	\$ 1,000.00	\$ -
	100-52-5221-150	Fire Suppression Fringes	\$ 1,200.00	\$ 1,029.00	\$ 1,250.00	\$ 1,134.86	\$ 1,431.82	\$ 1,146.43	\$ 1,550.00	\$ 300.00	\$ -
	100-52-5221-190	Fire Suppression Training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,093.91	\$ 2,537.03	\$ 180.09	\$ 3,000.00	\$ (500.00)	\$ -
	100-52-5221-200	Fire Suppression 2% Monies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 577.02	\$ 2,120.06	\$ 906.76	\$ 1,000.00	\$ (2,000.00)	\$ -
	100-52-5221-210	Fire Suppression DNR Grant	\$ 1,150.00	\$ -	\$ 1,000.00	\$ 2,306.93	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
	100-52-5221-390	Fire Suppression Other Expenses	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,291.14	\$ 7,338.75	\$ 7,990.20	\$ 8,000.00	\$ 1,500.00	\$ -
Fire Suppression	100-52-5221-800	Fire Suppression Outlay	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,552.80	\$ 1,199.85	\$ 5,627.42	\$ 10,400.00	\$ (1,600.00)	Personal Protection Equipment, Hose
	100-52-5222-290	Fire Vehicle Insurance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,098.00	\$ 6,787.00	\$ 4,772.00	\$ 6,500.00	\$ 1,000.00	\$ -
Fire Department Vehicles	100-52-5222-340	Fire Vehicle Operating Expense	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 8,085.42	\$ 10,756.05	\$ 6,836.08	\$ 10,000.00	\$ (1,200.00)	\$ -
	100-52-5222-800	Fire Vehicle Outlay	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 728.00	\$ -	\$ 411,644.63	\$ -	\$ (1,000.00)	\$ -
	100-52-5223-110	Fire Department Building Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 256.76	\$ 200.80	\$ 10.50	\$ 250.00	\$ (750.00)	\$ -
	100-52-5223-150	Fire Department Building Fringes	\$ 125.00	\$ 125.00	\$ 125.00	\$ 24.66	\$ 15.38	\$ 1.50	\$ 20.00	\$ (105.00)	\$ -
	100-52-5223-220	Fire Department Building Utility	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,031.96	\$ 11,732.48	\$ 7,011.62	\$ 11,000.00	\$ 1,000.00	\$ -
Fire Department	100-52-5223-390	Fire Department Building Other Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,628.65	\$ 2,829.17	\$ 1,528.33	\$ 1,500.00	\$ -	\$ -

Building	100-52-5223-800	Fire Department Outlay	\$ 3,100.00	\$ 55,000.00	\$ 2,000.00	\$ 2,674.97	\$ 5,200.00	\$ -	\$ 2,000.00	\$ -	LED Light Upgrade
Hydrant Rental	100-52-5224-220	Hydrant Rental	\$ 118,800.00	\$ 118,800.00	\$ 118,800.00	\$ 118,906.03	\$ 121,855.00	\$ 78,400.00	\$ 125,684.00	\$ 6,884.00	
Department 5225	100-52-5225-110	Fire Inspection Salaries	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	\$ 2,260.00	\$ 2,160.00	\$ -	\$ 2,240.00	\$ -	
	100-52-5225-150	Fire Inspection Fringes	\$ 171.00	\$ 171.00	\$ 171.00	\$ 172.89	\$ 165.24	\$ -	\$ 172.00	\$ 1.00	
Rescue Squad	100-52-5230-110	EMS Salaries	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 11,163.00	\$ 12,988.50	\$ 12,562.00	\$ 15,000.00	\$ (1,000.00)	
	100-52-5230-110	EMS Fringes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 853.97	\$ 993.63	\$ 887.53	\$ 1,150.00	\$ (350.00)	
	100-52-5230-110	EMS Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,704.19	\$ 2,258.00	\$ 2,664.00	\$ 2,000.00	\$ (1,000.00)	
	100-52-5230-110	EMS FAP/ACT 102 Monies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 9,820.00	\$ -	\$ -	\$ 4,000.00	\$ -	
	100-52-5230-110	EMS Transport/Billing Expense	\$ 7,300.00	\$ -	\$ -	\$ 15,949.62	\$ 19,086.16	\$ 12,288.48	\$ 17,500.00	\$ 17,500.00	
	100-52-5230-110	EMS Supplies Other Expense	\$ 3,000.00	\$ 7,300.00	\$ 7,500.00	\$ 4,575.39	\$ 8,175.44	\$ 4,457.05	\$ 6,000.00	\$ (1,500.00)	
	100-52-5230-110	EMS Supplies Outlay	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 423.00	\$ -	\$ 2,000.00	\$ (4,000.00)	
	100-52-5235-290	Rescue Squad Insurance	\$ 1,416.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 2,454.00	\$ 2,500.00	\$ 750.00	
Rescue Squad Vehicle	100-52-5235-390	Rescue Squad Vehicle Other Expnese	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,157.28	\$ 2,413.22	\$ 1,507.19	\$ 4,500.00	\$ -	
Building Inspector	100-52-5240-390	Building Inspector Service	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00	\$ 18,614.45	\$ 13,625.88	\$ 8,852.45	\$ 16,320.00	\$ 1,070.00	
Emergency Alarm	100-52-5260-390	Emergency Government	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 914.10	\$ -	\$ 800.00	\$ -	
Jail Detention	100-52-5270-390	Jail Detention	\$ 500.00	\$ 500.00	\$ 50.00	\$ 255.00	\$ 615.00	\$ 330.00	\$ 500.00	\$ 450.00	
Machinery & Equipment	100-53-5324-110	Mach. & Equipment Salaries	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,962.61	\$ 4,083.42	\$ 3,414.38	\$ 6,300.00	\$ 1,800.00	
	100-53-5324-150	Mach & Equipment Fringes	\$ 800.00	\$ 800.00	\$ 800.00	\$ 537.73	\$ 524.39	\$ 484.34	\$ 850.00	\$ 50.00	
	100-53-5324-351	Mach & Equipment Kubota Mower	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,734.52	\$ 983.73	\$ 129.89	\$ -	\$ (1,000.00)	
	100-53-5324-352	Mach & Eqt Mower 8018	\$ 50.00	\$ 50.00	\$ -	\$ 129.75	\$ 826.89	\$ -	\$ -	\$ -	
	100-53-5324-355	Mach & Equipment Admin Crown Vic	\$ -	\$ -	\$ -	\$ 238.50	\$ 516.63	\$ 341.63	\$ -	\$ -	
	100-53-5324-356	Mach & Equipment 2008 1 Ton	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,896.95	\$ 2,631.90	\$ 1,611.78	\$ 2,000.00	\$ -	
	100-53-5324-357	Mach & Equipment 1991 Blue Chevy	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,680.05	\$ 1,025.20	\$ 253.11	\$ 1,000.00	\$ (500.00)	
	100-53-5324-358	Mach & Equipment Kubota Tractor	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 822.03	\$ 759.98	\$ 770.38	\$ 1,500.00	\$ -	
	100-53-5324-360	Mach & Equipment Stahl Truck	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,576.26	\$ 2,147.42	\$ 1,286.32	\$ 2,000.00	\$ -	
	100-53-5324-361	Mach & Equipment 1996 GMC C7500	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,755.75	\$ 1,084.90	\$ 486.35	\$ 2,000.00	\$ -	
	100-53-5324-362	Mach & Equipment 2018 Kubota Mower (All mowers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702.52	\$ 1,000.00	\$ 1,000.00	
	100-53-5324-390	Mach & Equipment Other Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 22,882.00	\$ 2,212.38	\$ 1,509.34	\$ 2,000.00	\$ -	
	100-53-5324-800	Mach & Equipment Outlay	\$ 25,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 15,464.74	\$ -	\$ -	
	Machinery & Equipment	100-53-5324-810	Mach & Equipment Future Purchase	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
Garages & Sheds	100-53-5327-110	Garages & Sheds Salaries	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,787.16	\$ 2,621.94	\$ 4,990.81	\$ 6,300.00	\$ 1,900.00	
	100-53-5327-150	Garages & Sheds Fringes	\$ 720.00	\$ 720.00	\$ 720.00	\$ 674.85	\$ 371.83	\$ 814.74	\$ 850.00	\$ 130.00	
	100-53-5327-220	Garages & Sheds Utility Service	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,525.44	\$ 3,780.48	\$ 3,596.44	\$ 4,500.00	\$ -	
	100-53-5327-390	Garages & Sheds Other Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,819.99	\$ 2,469.62	\$ 1,812.85	\$ 2,200.00	\$ 200.00	
	100-53-5327-400	Mach & Eqt - Excess Fuel	\$ -	\$ -	\$ -	\$ 2,718.21	\$ 1,703.99	\$ 459.60	\$ -	\$ -	
Streets	100-53-5330-110	Streets-Salaries	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 11,037.10	\$ 11,864.66	\$ 7,708.90	\$ 8,200.00	\$ 200.00	
	100-53-5330-150	Streets Fringes	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,569.95	\$ 1,930.45	\$ 1,003.02	\$ 1,100.00	\$ (40.00)	
	100-53-5330-390	Streets Other Expenses	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 782.75	\$ 1,298.25	\$ 1,541.35	\$ 1,000.00	\$ -	
Streets	100-53-5330-800	Streets Outlay	\$ 45,000.00	\$ 64,500.00	\$ 70,000.00	\$ 53,476.63	\$ 37,261.00	\$ 9,044.82	\$ 42,000.00	\$ (28,000.00)	Saving for Park Ave.
Street Cleaning	100-53-5331-110	Street Cleaning Salaries	\$ 310.00	\$ 310.00	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ (310.00)	
	100-53-5331-150	Street Cleaning Fringes	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ (60.00)	
	100-53-5331-390	Street Cleaning Other Expenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	
Snow & Ice	100-53-5332-110	Snow & Ice Salaries	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,982.23	\$ 4,993.17	\$ 5,508.78	\$ 5,050.00	\$ (2,950.00)	
	100-53-5332-150	Snow & Ice Fringes	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,129.89	\$ 711.65	\$ 766.76	\$ 675.00	\$ (1,025.00)	
	100-53-5332-390	Snow & Ice Other Expenses	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,711.74	\$ 4,350.58	\$ 3,330.53	\$ 4,500.00	\$ -	

	100-55-5512-110	Library Bldg - Salaries	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,324.98	\$ 835.21	\$ 1,812.21	\$ 500.00	\$ -	
	100-55-5512-150	Library Bldg Fringes	\$ 100.00	\$ 100.00	\$ 100.00	\$ 173.57	\$ 116.43	\$ 260.08	\$ 100.00	\$ -	
	100-55-5512-220	Library Bldg Utility Service	\$ 8,091.00	\$ 8,096.00	\$ 8,396.00	\$ 6,861.31	\$ 6,580.70	\$ 4,055.95	\$ 7,000.00	\$ (1,396.00)	
Library Building	100-55-5512-390	Library Bldg Other	\$ -	\$ -	\$ -	\$ 826.03	\$ 1,596.20	\$ 434.03	\$ 750.00	\$ 750.00	
									\$ -		
	100-55-5520-110	Park Salaries	\$ 15,000.00	\$ 13,400.00	\$ 13,400.00	\$ 15,884.50	\$ 16,941.14	\$ 10,238.03	\$ 3,150.00	\$ (10,250.00)	
	100-55-5520-150	Parks Fringes	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,086.22	\$ 2,536.60	\$ 1,188.19	\$ 425.00	\$ (1,075.00)	
	100-55-5520-220	Park Utility Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,012.42	\$ 1,136.31	\$ 763.37	\$ 1,100.00	\$ 100.00	
Department 5520	100-55-5520-390	Parks Other Expenses	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,899.93	\$ 2,689.46	\$ 2,093.47	\$ 3,000.00	\$ -	
									\$ -		
	100-55-5530-110	Celebrations & Enter. Salaries	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 3,372.27	\$ 2,628.73	\$ 2,185.12	\$ 2,550.00	\$ 50.00	
	100-55-5530-150	Celebrations & Enter. Fringes	\$ 360.00	\$ 360.00	\$ 360.00	\$ 480.53	\$ 379.79	\$ 313.59	\$ 350.00	\$ (10.00)	
Department 5530	100-55-5530-390	Celebration & Enter. Other	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 8,076.94	\$ 8,490.60	\$ 6,850.00	\$ 6,500.00	\$ -	
									\$ -		
Zoning	100-56-5640-390	Maps & Plats	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
									\$ -		
Economic Development	100-56-5671-390	Economic Development	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 7,507.55	\$ 15,007.94	\$ 5,585.68	\$ 7,000.00	\$ 200.00	
									\$ -		
											Squad Car Loan ends 2nd Quarter of 2019
	100-58-5810-610	Police Squad Loan 2017	\$ -	\$ -	\$ 11,220.00	\$ -	\$ 7,228.29	\$ 7,338.36	\$ 3,500.00	\$ (7,720.00)	
	100-58-5810-611	PD Squad Loan 2017 Interest	\$ -	\$ -	\$ -	\$ -	\$ 251.31	\$ 141.24	\$ -	\$ -	
Principal	100-58-5810-615	Hwy 67 Industrial Property	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
									\$ -		
	100-58-5820-617	Downtown Principal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 24,000.00	\$ 25,500.00	\$ -	\$ 26,000.00	\$ (9,000.00)	
	100-58-5820-618	Storm Water Principal	\$ 31,064.00	\$ 31,064.00	\$ 33,375.00	\$ 31,714.30	\$ 32,538.88	\$ 33,384.89	\$ 34,242.00	\$ 867.00	
	100-58-5820-619	Martin/Balwind St Principal	\$ 14,866.00	\$ 14,866.00	\$ 17,452.00	\$ 15,631.26	\$ 16,566.02	\$ 17,452.39	\$ 18,414.00	\$ 962.00	
	100-58-5820-622	Interest Hwy 67 Industrial	\$ 28,445.00	\$ 28,445.00	\$ 25,355.00	\$ -	\$ -	\$ 16,187.50	\$ 23,145.00	\$ (2,210.00)	
	100-58-5820-627	Downtown Interest	\$ 9,330.00	\$ 9,330.00	\$ 7,020.00	\$ 10,852.10	\$ 10,324.00	\$ -	\$ 10,000.00	\$ 2,980.00	
	100-58-5820-629	Strom Water Interest	\$ 16,590.00	\$ 16,590.00	\$ 13,997.00	\$ 15,693.79	\$ 14,845.90	\$ 7,217.75	\$ 13,118.00	\$ (879.00)	
Interest	100-58-5820-630	Martin/Baldwin Street Interest	\$ 20,136.00	\$ 20,136.00	\$ 17,549.00	\$ 19,369.99	\$ 18,435.23	\$ 17,548.86	\$ 16,588.00	\$ (961.00)	
Department 5890	100-58-5890-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 89,472.50	\$ -	\$ -	\$ -	\$ -	
									Totals	\$ 1,644,840.00	\$ (38,119.00)