

**2018**

**REVENUE BUDGET**



SMALL CITY, BIG HEART

**City of Brillion  
2018 Budget  
General Fund Revenue - All**

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est. Yr. End	2018 Adopted
<b>GENERAL FUND REVENUES</b>								
41101	Tax Revenues	\$ 1,050,196	\$ 1,095,070	\$ 1,208,841	\$ 1,241,005	\$ 1,733	\$ 1,241,005	\$ 1,357,045
41210	Sales and Use Taxes	\$ 7,701	\$ 15,517	\$ 17,192	\$ 18,000	\$ 1,523	\$ 17,000	\$ 18,000
413 - 418	Payments in Lieu of Taxes	\$ 99,979	\$ 108,747	\$ 115,949	\$ 117,679	\$ 11,506	\$ 117,938	\$ 120,245
423 - 426	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434 - 437	Intergovernmental Revenues	\$ 979,911	\$ 976,899	\$ 959,163	\$ 930,802	\$ 212,608	\$ 970,172	\$ 978,629
441 - 449	Licenses & Permits	\$ 43,426	\$ 76,483	\$ 60,737	\$ 50,535	\$ 30,776	\$ 61,060	\$ 61,060
451 - 455	Fines & Forfeitures	\$ 9,809	\$ 9,059	\$ 12,019	\$ 13,700	\$ 7,517	\$ 13,475	\$ 13,600
461 - 475	Charges for Services	\$ 338,745	\$ 352,898	\$ 364,671	\$ 384,938	\$ 190,145	\$ 391,381	\$ 396,113
481 - 489	Miscellaneous Income	\$ 130,495	\$ 26,672	\$ 17,675	\$ 12,500	\$ 19,583	\$ 22,605	\$ 12,500
491 - 492	Income - Other Sources	\$ 50,000	\$ 2,237	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
<b>TOTAL</b>		<b>\$ 2,710,262</b>	<b>\$ 2,663,582</b>	<b>\$ 2,756,247</b>	<b>\$ 2,819,159</b>	<b>\$ 475,391</b>	<b>\$ 2,884,636</b>	<b>\$ 3,007,192</b>

% Increase/Decrease

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est. Yr. End	2018 Adopted
<b>CAPITAL/RESERVE REVENUES</b>								
41104	Tax Revenues	\$ 142,831	\$ 98,999	\$ 47,019	\$ 34,933	\$ -	\$ 34,933	\$ 32,493
424-425	Special Assessments	\$ 26,866	\$ 63,536	\$ 91,066	\$ 71,200	\$ 15,428	\$ 99,695	\$ 55,300
435-447	Intergovernmental	\$ 81,255	\$ 132,315	\$ 250,747	\$ 21,000	\$ 13,147	\$ 26,772	\$ 21,500
480-491	Other Revenues	\$ 140,684	\$ 51,727	\$ 11,136	\$ 5,353	\$ 3,993	\$ 1,544,044	\$ 7,000
<b>COMBINED TOTAL OF ALL ACCOUNTS:</b>		<b>\$ 391,636</b>	<b>\$ 346,577</b>	<b>\$ 399,968</b>	<b>\$ 132,486</b>	<b>\$ 32,568</b>	<b>\$ 1,705,444</b>	<b>\$ 116,293</b>

% Income/Decrease

<b>Note:</b>	General Fund Revenues	\$ 2,710,262	\$ 2,663,582	\$ 2,756,247	\$ 2,819,159	\$ 475,391	\$ 2,884,636	\$ 3,007,192
	Capital & Reserve Revenues	\$ 391,636	\$ 346,577	\$ 399,968	\$ 132,486	\$ 32,568	\$ 1,705,444	\$ 116,293
	<b>Total Revenue- (G.F. &amp; Capital)</b>	<b>\$ 3,101,898</b>	<b>\$ 3,010,159</b>	<b>\$ 3,156,215</b>	<b>\$ 2,951,645</b>	<b>\$ 507,959</b>	<b>\$ 4,590,080</b>	<b>\$ 3,123,485</b>

**2018**

**REVENUE BUDGET  
DETAIL**



Adopted 11/13/2017

City of Brillion  
2018 Budget  
General Fund Revenues/Detail

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est Year End	2018 Adopted
<b>Property Taxes</b>								
41101	General Property Taxes	\$ 1,040,450	\$ 1,087,209	\$ 1,198,779	\$ 1,229,005	\$ -	\$ 1,229,005	\$ 1,347,045
41140	Mobile Home Parking Fees	\$ 9,746	\$ 7,861	\$ 10,062	\$ 12,000	\$ 1,733	\$ 12,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 1,050,196</b>	<b>\$ 1,095,070</b>	<b>\$ 1,208,841</b>	<b>\$ 1,241,005</b>	<b>\$ 1,733</b>	<b>\$ 1,241,005</b>	<b>\$ 1,357,045</b>

% Increase/Decrease

<b>Sales and Use Taxes</b>								
41210	Room Tax	\$ 7,701	\$ 15,517	\$ 17,192	\$ 18,000	\$ 1,523	\$ 17,000	\$ 18,000
<b>TOTAL</b>		<b>\$ 7,701</b>	<b>\$ 15,517</b>	<b>\$ 17,192</b>	<b>\$ 18,000</b>	<b>\$ 1,523</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>

% Increase/Decrease

<b>Payments In Lieu Of Taxes</b>								
41310	Water Utility	\$ 87,355	\$ 89,973	\$ 99,679	\$ 99,679	\$ -	\$ 99,679	\$ 102,245
41320	Housing Authority	\$ 12,624	\$ 18,774	\$ 16,270	\$ 18,000	\$ 11,506	\$ 18,259	\$ 18,000
<b>TOTAL</b>		<b>\$ 99,979</b>	<b>\$ 108,747</b>	<b>\$ 115,949</b>	<b>\$ 117,679</b>	<b>\$ 11,506</b>	<b>\$ 117,938</b>	<b>\$ 120,245</b>

% Increase/Decrease

<b>Special Assessments</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

% Increase/Decrease

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

<b>Intergovernmental</b>								
43410	State Shared Revenues	\$ 615,843	\$ 616,689	\$ 616,009	\$ 589,558	\$ -	\$ 624,807	\$ 622,909
43420	State Shared Fire Ins. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43531	State Aid-Transportation	\$ 203,413	\$ 204,001	\$ 196,399	\$ 192,000	\$ 95,371	\$ 190,743	\$ 204,745
43541	State Aid-Recycling Grant	\$ 11,316	\$ 11,316	\$ 10,761	\$ 11,000	\$ 11,285	\$ 11,285	\$ 11,000
43565	State Aid-Police Training	\$ 1,280	\$ 1,440	\$ 1,280	\$ 1,500	\$ -	\$ 2,100	\$ 1,500
43566	State Aid-Click It or Ticket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43571	State Aid-Computer (exempt)	\$ 42,542	\$ 32,505	\$ 29,907	\$ 23,002	\$ -	\$ 23,656	\$ 24,004
43575	Park Grants	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
43602	Emergency Government Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43700	Brillion Public Schools (Liaison Officer)	\$ 7,595	\$ 7,595	\$ 3,797	\$ 7,595	\$ -	\$ 7,595	\$ 7,595
43720	Law Enforcement Services (COPS Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43721	Library Aid from County	\$ 90,135	\$ 91,703	\$ 96,281	\$ 100,147	\$ 100,147	\$ 100,147	\$ 99,876
43722	Veterans Graves from County	\$ 33	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -
43723	Law Enforcement Grants-Donations	\$ 2,892	\$ 4,200	\$ 1,870	\$ 4,000	\$ 3,440	\$ 7,415	\$ 5,000
43724	Community Center CACHF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43790	Library Grants - Donations	\$ 4,862	\$ 2,010	\$ 2,859	\$ 2,000	\$ 2,365	\$ 2,424	\$ 2,000
<b>TOTAL</b>		<b>\$ 979,911</b>	<b>\$ 976,899</b>	<b>\$ 959,163</b>	<b>\$ 930,802</b>	<b>\$ 212,608</b>	<b>\$ 970,172</b>	<b>\$ 978,629</b>

% Increase/Decrease

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

City of Brillion  
2018 Budget  
General Fund Revenues/Detail

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est Year End	2018 Adopted
<b>Licenses &amp; Permits</b>								
44110	Liquor Licenses	\$ 3,490	\$ 3,812	\$ 3,771	\$ 3,700	\$ 3,650	\$ 3,770	\$ 3,770
44111	Operators Licenses	\$ 1,935	\$ 2,060	\$ 2,225	\$ 2,000	\$ 910	\$ 1,820	\$ 2,000
44112	Cigarette Licenses	\$ 20	\$ 20	\$ 95	\$ 95	\$ 20	\$ 20	\$ 95
44201	Dog & Cat Licenses	\$ 1,658	\$ 1,934	\$ 2,224	\$ 1,800	\$ 1,661	\$ 1,955	\$ 1,955
	Dog Licenses	\$ 1,321	\$ 1,391	\$ 1,879	\$ 1,500	\$ 1,485	\$ 1,635	\$ 1,635
	Cat Licenses	\$ 337	\$ 543	\$ 345	\$ 300	\$ 176	\$ 320	\$ 320
44202	Bicycle License	\$ 12	\$ 3	\$ -	\$ 35	\$ -	\$ -	\$ 35
44203	ATV/Golf Cart Permits	\$ 1,388	\$ 1,750	\$ 1,750	\$ 1,700	\$ 2,686	\$ 1,850	\$ 2,000
44204	DNR Registration Permit Fees	\$ 18	\$ 137	\$ (42)	\$ -	\$ -	\$ -	\$ -
44301	Building Permits	\$ 14,487	\$ 45,806	\$ 29,444	\$ 20,000	\$ 11,216	\$ 30,483	\$ 30,000
44302	Other Licenses/Permits	\$ 810	\$ 390	\$ 385	\$ 500	\$ 295	\$ 355	\$ 500
44303	Excavation Permits	\$ 50	\$ 150	\$ 25	\$ 25	\$ -	\$ -	\$ 25
44401	Zoning Permits & Fees	\$ 125	\$ 225	\$ 125	\$ 200	\$ -	\$ 250	\$ 200
44901	Solicitor's Permits	\$ 150	\$ 75	\$ 300	\$ 300	\$ 150	\$ 300	\$ 300
44902	Cable Television Franchise Fee	\$ 19,058	\$ 19,936	\$ 20,255	\$ 20,000	\$ 10,018	\$ 20,077	\$ 20,000
44904	Temporary Vehicle Registration	\$ 45	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
44905	License Publication Fee	\$ 180	\$ 180	\$ 180	\$ 180	\$ 170	\$ 180	\$ 180
<b>TOTAL</b>		<b>\$ 43,426</b>	<b>\$ 76,483</b>	<b>\$ 60,737</b>	<b>\$ 50,535</b>	<b>\$ 30,776</b>	<b>\$ 61,060</b>	<b>\$ 61,060</b>

% Increase/Decrease

<b>Fines &amp; Forfeitures</b>								
45101	Court Fines	\$ 8,974	\$ 7,599	\$ 10,777	\$ 12,000	\$ 6,322	\$ 11,892	\$ 12,000
45102	Parking Fines	\$ 575	\$ 1,250	\$ 1,200	\$ 1,500	\$ 1,150	\$ 1,533	\$ 1,500
45103	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45501	Police Accident Reports	\$ 260	\$ 210	\$ 42	\$ 200	\$ 45	\$ 50	\$ 100
<b>TOTAL</b>		<b>\$ 9,809</b>	<b>\$ 9,059</b>	<b>\$ 12,019</b>	<b>\$ 13,700</b>	<b>\$ 7,517</b>	<b>\$ 13,475</b>	<b>\$ 13,600</b>

% Increase/Decrease

<b>Charges For Services</b>								
46110	Clerk's Misc. Fee	\$ 126	\$ 167	\$ 127	\$ 150	\$ -	\$ 35	\$ 150
46112	Letters of No Specials	\$ 1,935	\$ 1,350	\$ 1,900	\$ 1,500	\$ 1,150	\$ 5,887	\$ 4,000
46210	Law Enforcement Fees (CVR)	\$ 2,882	\$ 1,477	\$ 1,192	\$ 3,000	\$ 2,840	\$ 2,840	\$ 3,000
46310	Street Department Charges	\$ 5,663	\$ 3,072	\$ 1,396	\$ 3,000	\$ 130	\$ 1,816	\$ 3,000
46311	Snow Removal	\$ 4,239	\$ 2,822	\$ 3,833	\$ 3,000	\$ 4,459	\$ 4,820	\$ 3,000
46321	Salt / Sand	\$ 1,242	\$ 540	\$ 705	\$ 2,000	\$ 60	\$ 1,000	\$ 2,000
46420	Refuse & Garbage Collection	\$ 111,024	\$ 112,682	\$ 101,208	\$ 107,450	\$ 45,077	\$ 107,450	\$ 113,771
46435	Recycling	\$ 25,118	\$ 25,368	\$ 44,915	\$ 49,819	\$ 19,408	\$ 49,819	\$ 54,337
46440	Weed Control	\$ -	\$ 733	\$ 878	\$ 525	\$ -	\$ 525	\$ 525
46540	Cemetery Lots	\$ 600	\$ 390	\$ 110	\$ 200	\$ -	\$ -	\$ 200
46710	Library Misc. Fees	\$ 6,885	\$ 7,196	\$ 5,965	\$ 6,850	\$ 2,614	\$ 5,472	\$ 5,800
46730	Parks-Misc Income (ATV Park)	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 20	\$ 600
46731	Park Rentals	\$ 1,450	\$ 920	\$ 2,743	\$ 2,500	\$ 1,804	\$ 1,945	\$ 2,500
46732	WPRA Ticket Program	\$ 33	\$ (307)	\$ 154	\$ 1,750	\$ 412	\$ 146	\$ 300
46733	Recreational Programs-Donations	\$ 5,366	\$ 5,117	\$ 5,938	\$ 5,000	\$ 2,154	\$ 3,139	\$ 4,500
46734	Recreation Programs	\$ 36,457	\$ 36,482	\$ 34,667	\$ 43,550	\$ 24,444	\$ 37,999	\$ 43,050
-180	Recreation Equipment	\$ 200	\$ 50	\$ -	\$ 50	\$ 14	\$ 19	\$ 50
-185	Program Fees	\$ 31,289	\$ 30,168	\$ 25,433	\$ 36,500	\$ 19,658	\$ 29,691	\$ 35,000
-186	Exercise Classes	\$ 4,968	\$ 6,264	\$ 9,234	\$ 7,000	\$ 4,772	\$ 8,289	\$ 8,000
46735	Swimming Pool	\$ 35,338	\$ 58,665	\$ 58,229	\$ 57,000	\$ 32,750	\$ 74,202	\$ 61,500
-190	Open Swim	\$ 10,313	\$ 20,063	\$ 17,795	\$ 15,000	\$ 14,075	\$ 27,695	\$ 21,250
-191	Swim Instruction	\$ 20,193	\$ 30,807	\$ 34,517	\$ 36,500	\$ 17,745	\$ 42,787	\$ 35,750
-192	Swim Recreation	\$ 2,466	\$ 3,624	\$ 3,104	\$ 2,000	\$ 654	\$ 1,019	\$ 1,500
-193	Private Rental	\$ 2,366	\$ 4,171	\$ 2,813	\$ 3,500	\$ 276	\$ 2,701	\$ 3,000
-194	Aquatic Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46743	Community Center	\$ 7,276	\$ 10,730	\$ 11,890	\$ 9,550	\$ 4,175	\$ 12,759	\$ 10,000
-125	Rentals	\$ 6,058	\$ 7,133	\$ 10,694	\$ 8,000	\$ 3,119	\$ 9,740	\$ 8,000
-150	Misc Rentals	\$ 369	\$ 2,686	\$ 612	\$ 1,000	\$ 235	\$ 641	\$ 800
-175	Equipment Revenue	\$ 804	\$ 836	\$ 574	\$ 500	\$ 555	\$ 2,015	\$ 1,000
-180	Recreation Equipment	\$ 45	\$ 75	\$ 10	\$ 50	\$ 266	\$ 363	\$ 200
47320	Law Enforcement Serv. (Reedsville)	\$ 25,500	\$ 26,500	\$ 27,300	\$ 28,120	\$ 14,060	\$ 28,120	\$ 28,120
47321	Fire Dept. Contracts (Townships)	\$ 47,294	\$ 37,970	\$ 39,589	\$ 38,000	\$ 23,421	\$ 32,013	\$ 35,000
47330	Ambulance Subsidy Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47331	Ambulance Service Fees	\$ 20,317	\$ 21,024	\$ 21,932	\$ 21,374	\$ 11,187	\$ 21,374	\$ 20,760
47500	Landfill Industrial Charges (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 338,745</b>	<b>\$ 352,898</b>	<b>\$ 364,671</b>	<b>\$ 384,938</b>	<b>\$ 190,145</b>	<b>\$ 391,381</b>	<b>\$ 396,113</b>

% 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 Brilllon  
2018 Budget  
General Fund Revenues/Detail

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est Year End	2018 Adopted
<b>Miscellaneous Income</b>								
48101	Interest on Invest.- Gen'l Fund	\$ 1,823	\$ 2,129	\$ 2,695	\$ 5,000	\$ 2,023	\$ 3,113	\$ 5,000
48105	Interest on Taxes	\$ (356)	\$ 968	\$ 20	\$ -	\$ -	\$ -	\$ -
48111	Interest on Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Sale of City Property	\$ 465	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -
48500	Donations/Gifts	\$ 415	\$ 200	\$ 500	\$ 500	\$ 700	\$ 700	\$ 500
48505	Rebates	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48700	Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	Misc. General Fund	\$ 8,213	\$ 8,272	\$ 1,668	\$ 7,000	\$ 4,751	\$ 6,683	\$ 7,000
48910	Insurance Recoveries	\$ 102,908	\$ -	\$ 6,406	\$ -	\$ 2,779	\$ 2,779	\$ -
48915	Insurance Dividends	\$ 16,450	\$ 15,103	\$ 6,386	\$ -	\$ 9,180	\$ 9,180	\$ -
<b>TOTAL</b>		<b>\$ 130,495</b>	<b>\$ 26,672</b>	<b>\$ 17,675</b>	<b>\$ 12,500</b>	<b>\$ 19,583</b>	<b>\$ 22,605</b>	<b>\$ 12,500</b>

% Increase/Decrease

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

% Increase/Decrease

<b>TOTALS OF ALL ACCOUNTS:</b>	<b>\$ 2,710,262</b>	<b>\$ 2,663,582</b>	<b>\$ 2,756,247</b>	<b>\$ 2,819,159</b>	<b>\$ 475,391</b>	<b>\$ 2,884,636</b>	<b>\$ 3,007,192</b>
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% Increase/Decrease

**2018**

**CAPITAL/RESERVES**

**REVENUE**



Adopted 11/13/2017

City of Brilllon  
2018 Budget  
Capital/Reserve Revenues - Detail

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est. Yr End	2018 Adopted
<b>Revenues By Category</b>								
<b>Taxes</b>								
41104	General Property Taxes	\$ 142,831	\$ 98,999	\$ 47,019	\$ 34,933	\$ -	\$ 34,933	\$ 32,493
<b>Total</b>		<b>142,831</b>	<b>98,999</b>	<b>47,019</b>	<b>34,933</b>	<b>-</b>	<b>34,933</b>	<b>32,493</b>

% Increase/Decrease

<b>Special Assessments</b>								
42401	Curb & Gutter	\$ 6,249	\$ 4,631	\$ 8,689	\$ 9,000	\$ 2,808	\$ 6,466	\$ 4,200
42451	Driveway	\$ 5,008	\$ 4,852	\$ 6,545	\$ 6,800	\$ 707	\$ 2,979	\$ 3,600
42501	Sidewalk	\$ 7,296	\$ 3,159	\$ 6,367	\$ 4,400	\$ 1,739	\$ 3,193	\$ 2,500
42510	Mini-Storm Sewer	\$ 8,313	\$ 50,894	\$ 69,465	\$ 51,000	\$ 10,174	\$ 87,057	\$ 45,000
<b>Total</b>		<b>26,866</b>	<b>63,536</b>	<b>91,066</b>	<b>71,200</b>	<b>15,428</b>	<b>99,695</b>	<b>55,300</b>

Francis/Northway Drive

<b>Intergovernmental</b>								
43421	State Shared Fire Dues	\$ 8,625	\$ 8,275	\$ 8,912	\$ 8,000	\$ -	\$ 9,425	\$ 8,500
43534	State Aid-Transportation (Grants)	\$ 16,276	\$ 17,302	\$ 132,397	\$ -	\$ -	\$ -	\$ -
43546	Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43547	Landfill Closure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43548	EDA Grant (Flood Control Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43600	Evening in the Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43650	Mapping Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43651	Community Development Grants	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
43653	Fire Dept Grants	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
43654	Library Grants	\$ 500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
43660	Library Aid from County (Manitowoc)	\$ 10,074	\$ 10,000	\$ 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	\$ 31,022	\$ -	\$ -	\$ 200	\$ -
44620	Sale of Library Equipment	\$ 710	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
44630	Sale of DPW Equipment	\$ -	\$ 51,300	\$ -	\$ -	\$ -	\$ -	\$ -
44640	Sale of Recreation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44650	Sale of Police Equipment	\$ 100	\$ 7,000	\$ -	\$ -	\$ 350	\$ 4,350	\$ -
44660	Police Dept Misc Reserves	\$ 2,617	\$ -	\$ 2,554	\$ -	\$ -	\$ -	\$ -
44750	Ambulance - Act 102 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44730	Ambulance Subsidy Payments	\$ 27,373	\$ 11,032	\$ 34,840	\$ -	\$ 1,257	\$ 1,257	\$ -
47000	Donation - Fire Department	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
47300	Donation - Police Department	\$ 3,250	\$ -	\$ 2,115	\$ -	\$ -	\$ -	\$ -
47500	Donation - RDA Hanging Baskets	\$ 650	\$ 1,750	\$ 1,270	\$ 2,000	\$ 1,540	\$ 1,540	\$ 2,000
47510	Donation - RDA Projects	\$ 1,200	\$ 300	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ 1,000
48430	Donations - Street Banner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48435	Donations - Parks	\$ 1,682	\$ 3,027	\$ 1,644	\$ -	\$ -	\$ -	\$ -
48440	Streets - USH 10 & CTH HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48500	Donations/Gifts (All)	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ -
48520	Donations - BCC	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
48530	Donations - Recreation Equipment	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
48540	Donations - Library	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
48550	Loan Repayments	\$ 3,192	\$ 2,510	\$ 2,543	\$ -	\$ -	\$ -	\$ -
48900	Misc Income	\$ 4,856	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>81,255</b>	<b>132,315</b>	<b>250,747</b>	<b>21,000</b>	<b>13,147</b>	<b>26,772</b>	<b>21,500</b>

% Increase/Decrease

#43546 Recorded in General Fund Revenue Acct. #43541

<b>Revenues By Category</b>								
<b>Other Revenues</b>								
48000	Interest on Investments	\$ 6,227	\$ 7,660	\$ 7,136	\$ 5,353	\$ 3,993	\$ 6,000	\$ 7,000
49140	Proceeds - Long Term Debt	\$ 125,287	\$ -	\$ -	\$ -	\$ -	\$ 1,538,044	\$ -
49145	Proceeds - Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds from Lease	\$ -	\$ 38,829	\$ -	\$ -	\$ -	\$ -	\$ -
49410	Operating Transfer In/Out	\$ 9,170	\$ 5,238	\$ 4,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>140,684</b>	<b>51,727</b>	<b>11,136</b>	<b>5,353</b>	<b>3,993</b>	<b>1,544,044</b>	<b>7,000</b>

% Increase/Decrease

<b>COMBINED TOTALS OF ALL ACCOUNTS:</b>	<b>\$ 391,636</b>	<b>\$ 346,577</b>	<b>\$ 399,968</b>	<b>\$ 132,486</b>	<b>\$ 32,568</b>	<b>\$ 1,705,444</b>	<b>\$ 116,293</b>
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