



***ANNUAL BUDGET
OF THE
CITY OF KEWAUNEE, WISCONSIN
FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2020***

COMMON COUNCIL

Mayor Sandi Christman

Alderman Jeff Dworak

Alderman Joe Mills

Alderman Jason Jelinek

Alderman Jamie Jackson

Alderman Dan Stangel

Alderman David Kuehl

Alderman Arthur Schiller

Alderman Janita Zimmerman

ADMINISTRATIVE STAFF

Fred Schnook, Administrator

Terri Decur, Clerk/Treasurer

Adopted: 11/25/2019

***REVENUE
BUDGET DETAIL***

**CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE**

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
<u>101 GENERAL FUND</u>				
R 101-41000 PROPERTY TAXES	\$ 974,177.90	\$ 1,021,633.00	\$ 1,031,989.79	\$ -
R 101-41140 MOBILE HOME TAXES	\$ 3,723.08	\$ 2,900.00	\$ 2,131.92	\$ 3,200.00
R 101-41210 ROOM TAXES	\$ 19,951.38	\$ 17,000.00	\$ 9,692.82	\$ 20,000.00
R 101-41310 LOCAL UTILITY TAXES	\$ 136,324.00	\$ 120,000.00		\$ 130,000.00
R 101-41320 IN LIEU OF TAXES	\$ 747.50	\$ 11,800.00	\$ 11,903.73	\$ 11,900.00
R 101-41800 INTEREST/PENALTIES ON TAXES	\$ 22.15	\$ 350.00	\$ 36.19	\$ 50.00
R 101-42000 SPECIAL ASSESSMENTS	\$ 3,292.77	\$ 3,000.00	\$ 4,313.14	\$ 15,000.00
R 101-43200 FEDERAL GRANTS	\$ -			
R 101-43410 STATE SHARED TAXES	\$ 559,639.54	\$ 567,578.00	\$ 84,776.10	\$ 611,427.00
R 101-43420 STATE AID - FIRE	\$ 6,836.59	\$ 6,900.00	\$ 7,433.70	
R 101-43520 STATE AID - POLICE	\$ 960.00	\$ 1,000.00	\$ -	\$ 950.00
R 101-43521 HIGHWAY SAFETY AIDS	\$ 193,693.59	\$ 218,041.00	\$ 108,970.34	\$ 240,408.00
R 101-43522 EMS FUNDING ASSISTANCE	\$ 5,060.54	\$ 5,000.00	\$ 6,230.96	\$ 6,000.00
R 101-43530 CONNECTING STREET AIDS	\$ 33,930.59	\$ 33,900.00	\$ 16,953.74	\$ 33,823.00
R 101-43534 LOCAL RD IMPROVEMENT PROGRAM	\$ -	\$ -		\$ 13,063.00
R 101-43540 STATE RECYCLING GRANT	\$ 19,407.69	\$ 19,400.00	\$ 19,399.27	\$ 19,400.00
R 101-43549 STATE GRANTS - OTHER	\$ 32,152.00	\$ 26,200.00	\$ 1,870.00	\$ 600.00
R 101-43600 EXEMPT COMPUTER AID	\$ 1,799.83	\$ 1,500.00	\$ 1,834.29	\$ 1,834.00
R 101-43720 COUNTY LIBRARY AID	\$ 106,055.21	\$ 105,000.00	\$ 78,888.37	\$ 104,006.00
R 101-44110 BUSINESS LICENSES	\$ 5,253.85	\$ 5,000.00	\$ 5,287.00	\$ 5,500.00
R 101-44120 CABLE FRANCHISE FEE	\$ 29,951.77	\$ 29,900.00	\$ 23,272.33	\$ 29,900.00
R 101-44210 NON-BUSINESS LICENSES	\$ 1,062.00	\$ 1,200.00	\$ 550.00	\$ 1,000.00
R 101-44310 BUILDING & ZONING PERMITS	\$ 25,304.97	\$ 25,000.00	\$ 23,190.42	\$ 25,000.00
R 101-45110 CIVIL COURT FINES/PENALTIES	\$ 5,439.04	\$ 5,500.00	\$ 4,117.55	\$ 6,000.00
R 101-45120 PARKING VIOLATIONS	\$ 1,058.00	\$ 750.00	\$ 745.00	\$ 1,100.00
R 101-46101 SPECIAL ASSESSMENT LETTERS	\$ 4,300.00	\$ 4,000.00	\$ 3,350.00	\$ 4,000.00
R 101-46102 GRANDFATHER CLOCK DONATIONS	\$ 859.00	\$ 500.00	\$ 811.00	\$ 500.00
R 101-46110 GENERAL GOVERNMENT-MISC	\$ 13,316.33	\$ 12,000.00	\$ 5,948.13	\$ 12,000.00
R 101-46117 GARBAGE PICK UP	\$ 150,373.70	\$ 157,406.00	\$ 77,076.58	\$ 160,000.00
R 101-46210 CROSSING GUARD FEES	\$ 6,725.00	\$ 6,700.00	\$ 6,446.00	\$ 6,725.00
R 101-46211 POLICE MISCELLANEOUS	\$ 597.72	\$ 700.00	\$ 1,742.72	\$ 2,000.00
R 101-46212 SCHOOL LIASON OFFICER	\$ 30,544.00	\$ 29,870.00	\$ 15,891.20	\$ 39,800.00

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>101 GENERAL FUND</u>						
R 101-46213 K9 DONATIONS/MISC. REVENUES	\$ 9,108.72	\$ 5,000.00	\$ 4,963.46			\$ 8,748.00
R 101-46220 FIRE CONTRACT FEES	\$ 92,457.62	\$ 90,500.00	\$ 95,270.99			\$ 114,200.00
R 101-46221 FIRE MISCELLANEOUS	\$ 824.61	\$ 250.00	\$ 593.32			\$ 5,000.00
R 101-46222 DONATIONS-FIRE DEPT	\$ 49,848.05	\$ -				
R 101-46230 AMBULANCE CONTRACT FEES	\$ 16,055.85	\$ 20,000.00				\$ 20,000.00
R 101-46231 AMBULANCE USER FEES	\$ 240,638.49	\$ 225,000.00	\$ 152,031.48			\$ 225,000.00
R 101-46232 AMBULANCE-MISC	\$ 10,057.51	\$ -	\$ 4,050.29			\$ 5,000.00
R 101-46233 AMB DONATIONS	\$ 50.00	\$ -				
R 101-46310 PUBLIC WORKS MISCELLANEOUS	\$ 5,417.62	\$ 4,500.00	\$ 1,782.36			\$ 3,000.00
R 101-46322 SIDEWALKS FEES	\$ -	\$ -				
R 101-46420 GARBAGE COLLECTION CHARGES	\$ 2,309.55	\$ 4,000.00	\$ 2,168.15			
R 101-46540 CEMETERY LOT SALES	\$ 7,030.00	\$ 8,000.00	\$ -			\$ 5,000.00
R 101-46541 CEMETERY BURIAL FEES	\$ 8,400.00	\$ 7,500.00	\$ 5,775.00			\$ 7,000.00
R 101-46731 TUG LUDINGTON ADMISSION FEES	\$ -	\$ -	\$ 4,125.53			\$ 5,000.00
R 101-46732 TUG LUDINGTON MERCHANDISE SALE	\$ -	\$ -	\$ 716.00			\$ 100.00
R 101-46733 RECREATION MISCELLANEOUS	\$ 4,600.00	\$ -	\$ -			
R 101-46737 BEAUTIFICATION - DONATIONS	\$ 1,200.00	\$ 1,200.00	\$ -			
R 101-46810 TREE CHARGES	\$ 300.00	\$ 300.00	\$ -			
R 101-46851 ECONOMICAL DEVELOPMENT DONATIONS	\$ 300.00	\$ -	\$ -			
R 101-48100 INVESTMENT INTEREST	\$ 18,209.59	\$ 16,250.00	\$ 11,990.51			\$ 10,000.00
R 101-48130 SPECIAL ASSESSMENT INTEREST	\$ -	\$ -				
R 101-48221 PARK RENTAL	\$ -	\$ 2,000.00	\$ 175.00			\$ 500.00
R 101-48222 PARK-DONATION	\$ -		\$ 9,700.00			
R 101-48310 SALES OF FIXED ASSETS	\$ 9,590.50	\$ 1,000.00				\$ 1,000.00
R 101-48410 INSURANCE CLAIM RECOVERIES	\$ 4,987.00	\$ 1,500.00	\$ 11,452.00			
R 101-48420 INSURANCE DIVIDENDS	\$ 16,710.00	\$ 16,500.00	\$ 15,424.00			\$ 15,000.00
R 101-48421 LIBRARY MISC	\$ -	\$ -	\$ -			
R 101-48510 LIBRARY CONTRIBUTION			\$ 2,933.65			
r 101-48520 TUG LUDINGTON CONTRIBUTION			\$ 55.00			\$ 600.00
R 101-49200 TRANSFERS IN	\$ -	\$ 25,000.00				\$ 33,181.00
R 101-49300 CASH CARRYOVER	\$ -	\$ 75,000.00				
GENERAL FUND TOTALS	\$ 2,870,654.85	\$ 2,943,228.00	\$ 1,878,059.03	\$ -		\$ 1,963,515.00

\$ -

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
SPECIAL REVENUE FUND

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>203 - MARINA FUND</u>						
R 203-43549 STATE GRANTS - OTHER	\$ 6,445.00	\$ -				
R 203-46118 FUEL SALES	\$ 50,187.48	\$ 55,000.00	\$ 42,673.59			\$ 55,000.00
R 203-46371 SEASONAL SLIP RENTALS	\$ 123,531.23	\$ 125,973.00	\$ 100,179.61			\$ 125,000.00
R 203-46372 TRANSIENT SLIP RENTALS	\$ 10,947.42	\$ 12,000.00	\$ 6,412.52			\$ 12,000.00
R 203-46373 DAILY LAUNCH FEES	\$ 20,028.63	\$ 19,000.00	\$ 1,083.32			\$ 19,000.00
R 203-46374 SEASONAL LAUNCH FEES	\$ 4,808.90	\$ 5,500.00	\$ 1,300.00			\$ 4,600.00
R 203-46375 MARINA MERCHANDISE SALES	\$ 10,200.93	\$ 12,000.00	\$ 11,218.50			\$ 15,000.00
R 203-46721 DAILY CAMPGROUND FEES	\$ 4,635.82	\$ 4,200.00	\$ 2,057.16			\$ 4,200.00
R 203-46722 SEASONAL CAMPGROUND FEES	\$ 28,405.59	\$ 29,000.00	\$ 38,449.05			\$ 40,000.00
R 203-46723 SEASONAL STORAGE FEES	\$ 1,910.45	\$ 1,750.00	\$ 1,425.00			\$ 1,500.00
R 203- PUMP-OUT FEE						\$ 2,000.00
R 203- LATE FEES						\$ 2,250.00
R 203-48410 INSURANCE CLAIM RECOVERIES	\$ 33,430.12	\$ -	\$ 27,151.74			\$ -
R 203-48900 MISCELLANEOUS REVENUE/FREEZER FEE	\$ 500.00	\$ 250.00				\$ 1,250.00
R 203-48920 KD FISHING TOURNEMENT	\$ 7,488.00	\$ 7,500.00				\$ -
R 203-49200 TRANSFERS IN	\$ 1,142.31	\$ -				\$ -
R 203-49300 CASH CARRYOVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARINA FUND TOTAL	\$ 303,661.88	\$ 272,173.00	\$ 231,950.49	\$ -	\$ -	\$ 281,800.00
<u>204 - LIGHTHOUSE PRESERVATION FUND</u>						
R 204-41000 PROPERTY TAX						\$ 141.00
R 204-46222 DONATION-LIGHTHOUSE	\$ 14,969.48	\$ 40,000.00				\$ 11,689.00
R 204-49220 TRANSFER FROM SPC REV FUND	\$ -	\$ 1,125.00	\$ -			
R 204-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			\$ -
LIGHTHOUSE PRESERVATION FUND	\$ 14,969.48	\$ 41,125.00	\$ -	\$ -	\$ -	\$ 11,830.00
TOTAL SPECIAL REVENUE FUND	\$ 318,631.36	\$ 313,298.00	\$ 231,950.49	\$ -	\$ -	\$ 293,630.00

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
DEBT SERVICE FUND

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>301-2014A G.O. CORP PUR NON-TIF Loan #4</u>						
R 301-41110 GENERAL PROPERTY TAXES	\$ 62,448.00	\$ 65,482.00	\$ 65,482.00			\$ 71,513.00
TOTAL 2017A G.O. BOND FUND NON-TIF	\$ 62,448.00	\$ 65,482.00	\$ 65,482.00	\$	-	\$ 71,513.00
<u>303-2015 STATE TRUST FUND-Loan #5</u>						
R 303-41000 PROPERTY TAXES	\$ 26,659.00	\$ 26,660.00	\$ 26,660.00			\$ 26,659.00
TOTAL STATE TRUST FUND	\$ 26,659.00	\$ 26,660.00	\$ 26,660.00	\$	-	\$ 26,659.00
<u>304-2014A G.O. CORP BOND FUND-TIF #2 - Loan #4</u>						
R 304-41000 PROPERTY TAXES	\$ 64,237.00	\$ 104,963.00	\$ 104,963.00			\$ 68,048.00
R 304-41120 TAX INCREMENTS	\$ 132,363.00	\$ 130,000.00	\$ 153,426.84			\$ 175,000.00
R 304-43600 EXEMPT COMPUTER AID			\$ 9.09			\$ 9.00
R 304-48100 INVESTMENT INTEREST	\$ 455.92	\$ -	\$ 680.89			
R 304-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			
TOTAL 2014A G.O. CORP BOND FUND	\$ 197,055.92	\$ 234,963.00	\$ 259,079.82	\$	-	\$ 243,057.00
<u>305-2003 G.O. BOND USDA-RD BONDS FUND - Loan #2</u>						
R 305-41000 PROPERTY TAXES to 611-11530 Reserve						\$ -
R 305-41000 PROPERTY TAXES	\$ 111,067.00	\$ 111,069.00	\$ 111,069.00			\$ 124,601.00
TOTAL 2003 G.O. BOND USDA-RD BONDS FUND	\$ 111,067.00	\$ 111,069.00	\$ 111,069.00	\$	-	\$ 124,601.00

**CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
DEBT SERVICE FUND**

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<i>306- 2016 BANK OF LUXEMBURG LOAN - \$360,000-Roads, Boiler at City Hall, Marquette Loan #6</i>						
R 306-41000 PROPERTY TAXES	\$ 40,860.00	\$ 40,860.00	\$ 40,860.00			\$ 40,860.00
TOTAL 2016 BANK OF LUXEMBURG LOAN	\$ 40,860.00	\$ 40,860.00	\$ 40,860.00		-	\$ 40,860.00
<i>307-BANK OF LUXEMBURG- MARQUETTE SCHOOL 250,000 of 500,000 - Loan #7</i>						
R 307-41000 PROPERTY TAX	\$ -	\$ 71,350.00	\$ 71,350.00			\$ 58,564.00
TOTAL BANK OF LUXEMBURG 500K	\$ -	\$ 71,350.00	\$ 71,350.00		-	\$ 58,564.00
<i>309- BOARD OF COMMISSIONS-HWY 42-MILWAUKEE -320,000 - Loan #8</i>						
R 309-41000 PROPERTY TAX	\$ -	\$ 20,700.00	\$ 20,700.00			\$ 42,926.00
TOTAL BOC -LOAN - HWY 42 - 320K	\$ -	\$ 20,700.00	\$ 20,700.00		-	\$ 42,926.00
<i>310-Board of Commissioners of Public Lands-River Road - Loan #9</i>						
R 310-41000 PROPERTY TAX-CITY						
R 310-41000 PROPERTY TAX-S. SEWER						
					\$	-
DEBT SERVICE FUND REVENUES	\$ 438,089.92	\$ 571,084.00	\$ 595,200.82		-	\$ 608,180.00

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
CAPITAL PROJECT FUND

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>401-CAPITAL PROJECTS RESERVE FUND-EQUIPMENT</u>						
R 401-41002 2% FIRE DUES			\$ 2,753.52			\$ 14,925.00
R 401-41003 PROPERTY TAX -AMBULANCE REPL	\$ 12,068.00	\$ -	\$ -			<u>\$ 14,900.00</u>
R 401-41004 AMBULANCE REPLACEMENT-TOWN	\$ -	\$ 25,300.00	\$ 25,210.86			<u>\$ 25,100.00</u>
R 401-41005 PROPERTY TAX - FIRE REPLACEMENT	\$ 15,000.00	\$ -	\$ -			<u>\$ 24,540.00</u>
R 401-41006 FIRE REPLACEMENT-TOWN	\$ -	\$ 25,467.00	\$ 25,440.26			<u>\$ 25,460.00</u>
R 401-41007 POLICE RESERVED	\$ 10,000.00	\$ -	\$ -			<u>\$ 25,000.00</u>
R 401-41008 PUBLIC WORKS RESERVE	\$ 16,000.00	\$ -	\$ -			<u>\$ 25,000.00</u>
R 401-41009 AMBULANCE RESERVE						<u>\$ 10,000.00</u>
R 401-48100 INVESTMENT INTEREST	\$ 19,932.00	\$ -	\$ 264.03			
R 401-48310 SALE OF FIXED ASSETS			\$ 10,026.00			
R 401-48500 DONATIONS AND CONTRIBUTION						
R 401-49141 BANK LOANS			\$ 56,000.00			
R 401-49200 TRANSFERS IN	\$ -	\$ -	\$ -			
R 401-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			
TOTAL CAPITAL PROJECTS RESERVE FUND	\$ 73,000.00	\$ 50,767.00	\$ 119,694.67	\$ -		\$ 164,925.00
<u>402-Capital Infrastructure Project Fund-HWY 42/MILLER</u>						
R 402-41000 PROPERTY TAX	\$ -	\$ -	\$ -			River Road <u>\$ -</u>
R 402-43549 STATE GRANTS - OTHER	\$ -	\$ -	\$ -	\$ -		<u>\$ -</u>
R 402-49140 STATE TRUST FUND LOANS	\$ 154,530.47					
R 402-49141 BANK LOANS		\$ 900,000.00				<u>\$ -</u>
TOTAL CAPITAL INFRASTRUCTURE PROJECT FUND	\$ 154,530.47	\$ 900,000.00	\$ -	\$ -		\$ -
<u>404-CAPITAL PROJECT HARBOR IMPROVEMENTS-Boat Launch</u>						
R 404-41000 PROPERTY TAXES	\$ -	\$ -	\$ -			
R 404-43549 STATE GRANTS - OTHER	\$ 860,312.94	\$ -	\$ - *			
R 404-49140 STATE TRUST FUND LOANS	\$ 17,244.68	\$ -	\$ -			
R 404-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			
TOTAL CAPITAL PROJECT HARBOR IMPROVEMENTS	\$ 877,557.62	\$ -	\$ -	\$ -		\$ -

2020 BUDGET WORKSHEET - REVENUE

CAPITAL IMPROVEMENT FUND

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<i>406-CAPITAL PROJECTS MARQUETTE SCHOOL</i>						
R-406-41000 PROPERTY TAX						
R 406-43549 STATE GRANTS - OTHER	\$ 239,495.00	\$ -	\$ 166,729.44			
R 406-49141 BANK LOANS	\$ 250,000.00	\$ -				\$ -
R 406-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			
<i>TOTAL CAPITAL PROJECTS MARQUETTE SCHOOL</i>	\$ 489,495.00	\$ -	\$ 166,729.44	\$	-	\$ -
<i>406-CDBG CLOSE OUT FUND</i>						
R 407-43549 STATE GRANTS - OTHER						\$ 750,000.00
<i>TOTAL CAPITAL PROJECTS - CDBG CLOSE OUT FUNDS</i>						\$ 750,000.00
<i>TOTAL CAPITAL IMPROVEMENT FUND</i>	\$ 1,594,583.09	\$ 950,767.00	\$ 286,424.11	\$	-	\$ 914,925.00

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>611-WATER FUND</u>						
R 611-46111 RESIDENTIAL SALES	\$ 243,718.21	\$ 244,000.00	\$ 123,725.77			\$ 251,320.00
R 611-46112 COMMERCIAL SALES	\$ 77,014.71	\$ 84,800.00	\$ 35,845.45			\$ 97,344.00
R 611-46113 INDUSTRIAL SALES	\$ 41,914.44	\$ 63,500.00	\$ 18,473.18			\$ 65,405.00
R 611-46114 PUBLIC AUTHORITY SALES	\$ 25,411.56	\$ 26,522.00	\$ 13,080.35			\$ 27,317.00
R 611-46115 COLD WEATHER CREDIT	\$ -	\$ -	\$ -			
R 611-46116 UNDISTRIBUTED RECEIPTS	\$ 8,124.11	\$ 6,000.00	\$ 2,662.39			\$ 6,000.00
R 611-46200 PRIVATE FIRE PROTECTION	\$ 13,769.04	\$ 14,200.00	\$ 7,090.68			\$ 14,626.00
R 611-46300 PUBLIC FIRE PROTECTION	\$ 218,870.94	\$ 225,000.00	\$ 106,248.06			\$ 231,750.00
R 611-47400 OTHER WATER REVENUES	\$ 7,197.60	\$ 1,000.00	\$ 882.55			\$ 5,000.00
R 611-47421 OTHER NON-OP INCOME-AID CONSTR	\$ 89.22	\$ 1,000.00	\$ -			
R 611-47470 UTILITY LATE FEE PENALTY	\$ 457.72	\$ 300.00	\$ -			\$ 300.00
R 611-48100 MISCELLANEOUS REVENUE	\$ -		\$ 507.00			
R 611-48100 INVESTMENT INTEREST	\$ 1,721.24	\$ 25.00	\$ 9,428.65			\$ 4,400.00
R 611-48130 SPECIAL ASSESSMENT INTEREST	\$ -	\$ -	\$ -			
R 611-49120 PROMISARY NOTES	\$ -	\$ -	\$ -			
R 611-49140 STATE TRUST FUND LOANS	\$ (0.01)	\$ -	\$ -			
R 611- BANK LOAN						\$ 82,000.00
R 611-49200 TRANSFERS IN	\$ -	\$ -	\$ -			
R 611-49300 CASH CARRYOVER	\$ -	\$ -	\$ -			
R 611-49602 CAPITAL PAID IN MY MUNI	\$ -	\$ -	\$ -	\$	-	\$ -
TOTAL WATER FUND	\$ 638,288.78	\$ 666,347.00	\$ 317,944.08	\$	-	\$ 785,462.00

CITY OF KEWAUNEE
2020 BUDGET WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	\$	-	2020 Proposed Budget
<u>620-SEWER FUND</u>						
R 620-46111 RESIDENTIAL SALES	\$ 516,626.73	\$ 525,000.00	\$ 257,575.17			\$ 540,750.00
R 620-46112 COMMERCIAL SALES	\$ 180,134.74	\$ 191,500.00	\$ 80,436.84			\$ 197,245.00
R 620-46113 INDUSTRIAL SALES	\$ 68,716.60	\$ 77,250.00	\$ 29,221.20			\$ 79,567.00
R 620-46114 PUBLIC AUTHORITY SALES	\$ 65,664.65	\$ 69,000.00	\$ 39,032.56			\$ 75,000.00
R 620-47410 OTHER SEWER REVENUES	\$ 12,919.35	\$ 20,000.00	\$ 16,125.94			\$ 20,600.00
R 620-47421 OTHER NON-OP INCOME-AID CONSTR	\$ 637.54	\$ 1,000.00				
R 620-47470 UTILITY LATE FEE PENALTY	\$ 972.64	\$ 1,800.00				
R 620-47500 CAPITAL CONTRIBUTIONS	\$ -	\$ -				
R620-48000 MISCELLANEOUS REVENUE			\$ 469.42			
R 620-48100 INVESTMENT INTEREST	\$ 221.43	\$ 70.00	\$ 9,833.89			\$ -
R 620-48110 INTEREST INCOME	\$ -	\$ -				\$ 4,885.00
R 620-48115 BUILD AMERICA BOND INTEREST CR	\$ 31,712.23	\$ 33,000.00	\$ 15,641.45			\$ 30,000.00
R 620-48130 SPECIAL ASSESSMENT INTEREST						
R 620-SALE OF FIXED ASSETS						\$ 17,000.00
R 620-48410 INSURANCE CLAIM RECOVERIES	\$ 33,196.86	\$ -				
R 620-49120 PROMISARY NOTES						
R 620-49140 STATE TRUST FUND LOANS						
R 620-49200 TRANSFER IN						
R620-49300 CASH CARRYOVER						
TOTAL SEWER FUND	\$ 910,802.77	\$ 918,620.00	\$ 448,336.47	\$	-	\$ 965,047.00
TOTAL ENTERPRISE FUND	\$ 1,549,091.55	\$ 1,584,967.00	\$ 766,280.55	\$	-	\$ 1,750,509.00
TOTAL REVENUE	\$ 6,771,050.77	\$ 6,363,344.00	\$ 3,757,915.00	\$	-	\$ 5,530,759.00

***EXPENDITURE
BUDGET DETAIL***

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<i>FUND 101 - GENERAL FUND</i>				
101-51				
<i>Mayor & Council</i>				
E 101-51-51110-113 SALARIES - PART TIME	\$ 20,629.67	\$ 19,212.00	\$ 14,040.75	\$ 19,212.00
E 101-51-51110-141 PER DIEM/STIPEND	\$ 458.12	\$ 500.00	\$ -	\$ 500.00
E 101-51-51110-152 FICA CONTRIBUTION	\$ 1,191.12	\$ 1,192.00	\$ 868.89	\$ 1,192.00
E 101-51-51110-153 MEDICARE CONTRIBUTION	\$ 278.86	\$ 279.00	\$ 203.43	\$ 279.00
E 101-51-51110-155 INSURANCE - WORKERS COMP.	\$ 34.36	\$ 47.00	\$ 33.14	\$ 41.00
e 101-51-51110-291 SOFTWARE ASSIST. & SUPPORT	\$ -		\$ 578.79	\$ 625.00
E 101-51-51110-292 PRINTING & PUBLISHING	\$ 4,302.14	\$ 3,750.00	\$ 3,493.75	\$ 3,750.00
E 101-51-51110-311 OFFICE SUPPLIES	\$ 36.68	\$ 100.00	\$ 10.69	\$ 100.00
E 101-51-51110-320 TELEPHONE/EMAIL	\$ -	\$ 784.00	\$ 134.45	\$ 780.00
E 101-51-51110-322 DUES	\$ 1,645.39	\$ 859.00	\$ -	\$ 870.00
E 101-51-51110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 606.15	\$ 200.00		\$ 200.00
E 101-51-51110-331 MILEAGE & MEAL EXPENSES	\$ 19.00	\$ 50.00		\$ 500.00
E 101-51-51110-332 HOTEL/MOTEL EXPENSES	\$ 23.79	\$ 150.00		\$ 500.00
E 101-51-51110-333 CONF/SCHOOL/TRAINING	\$ -	\$ 80.00		\$ 500.00
E 101-51-51110-511 INSURANCE - LIAB/PROP/AUTO	\$ 154.90	\$ 160.00	\$ 307.80	\$ 318.00
E 101-51-51110-591 MISCELLANEOUS EXPENSES	\$ 376.51	\$ 200.00	\$ 30.00	\$ 200.00
E 101-51-51110-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	
	<u>\$ 29,756.69</u>	<u>\$ 27,563.00</u>	<u>\$ 19,701.69</u>	<u>\$ 29,567.00</u>
<i>Legal</i>				
E 101-51-51310-213 LEGAL FEES	\$ 13,323.71	\$ 38,852.00	\$ 18,855.15	\$ 39,327.00
E 101-51-51310-214 ORDINANCE CODIFICATION	\$ 4,597.35	\$ 5,000.00	\$ 2,828.32	\$ 5,000.00
E 101-51-51310-215 RECORDING FEES	\$ 350.00	\$ 250.00	\$ 545.00	\$ 275.00
E 101-51-51310-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ 500.00		\$ -
E 101-51-51310-591 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00		\$ 100.00
	<u>\$ 18,371.06</u>	<u>\$ 44,702.00</u>	<u>\$ 22,228.47</u>	<u>\$ 44,702.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>City Administration</u>				
E 101-51-51410-111 SALARIES - FULL TIME	\$ 60,752.54	\$ 64,760.00	\$ 46,526.05	\$ 70,915.00
E 101-51-51410-112 SALARIES - OVERTIME	\$ 6,293.17	\$ 2,500.00	\$ 1,543.01	\$ 2,500.00
E 101-51-51410-113 SALARIES - PART TIME	\$ 4,571.53	\$ 2,500.00	\$ 1,787.94	\$ 2,559.00
E 101-51-51410-115 SALARIES - ACCRUED	\$ -	\$ -	\$ -	
E 101-51-51410-151 RETIREMENT CONTRIBUTION	\$ 4,497.65	\$ 4,410.00	\$ 3,423.32	\$ 4,956.00
E 101-51-51410-152 FICA CONTRIBUTION	\$ 4,181.58	\$ 4,350.00	\$ 3,249.66	\$ 4,711.00
E 101-51-51410-153 MEDICARE CONTRIBUTION	\$ 978.03	\$ 1,015.00	\$ 760.00	\$ 1,102.00
E 101-51-51410-154 HEALTH/LIFE CONTRIBUTION	\$ 16,544.95	\$ 12,655.00	\$ 10,423.84	\$ 14,000.00
E 101-51-51410-155 INSURANCE - WORKERS COMP.	\$ 127.96	\$ 169.00	\$ 120.32	\$ 160.00
E 101-51-51410-201 CONTRACTUAL SERVICES	\$ 900.00	\$ 2,500.00	\$ 2,820.00	\$ 1,250.00
E 101-51-51410-217 MEDICAL/TESTING FEES	\$ -	\$ 500.00	\$ 330.00	\$ 250.00
E 101-51-51410-231 REPAIR & MAINTENANCE - EQUIP	\$ 66.49	\$ 300.00	\$ 352.18	\$ 725.00
E 101-51-51410-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 8,200.00	\$ 2,670.00	\$ 3,354.52	\$ 2,840.00
E 101-51-51410-311 OFFICE SUPPLIES	\$ 1,779.34	\$ 1,500.00	\$ 604.32	\$ 1,500.00
E 101-51-51410-320 TELEPHONE	\$ 3,749.28	\$ 3,000.00	\$ 1,278.23	\$ 3,000.00
E 101-51-51410-321 POSTAGE	\$ 1,415.05	\$ 1,500.00	\$ 418.43	\$ 1,000.00
E 101-51-51410-322 DUES	\$ 712.02	\$ 500.00	\$ 188.75	\$ 500.00
E 101-51-51410-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
E 101-51-51410-331 MILEAGE & MEAL EXPENSES	\$ 241.08	\$ 250.00	\$ -	\$ 250.00
E 101-51-51410-332 HOTEL/MOTEL EXPENSES	\$ 476.92	\$ 750.00	\$ -	\$ 500.00
E 101-51-51410-333 CONF/SCHOOL/TRAINING	\$ 861.26	\$ 600.00	\$ -	\$ 650.00
E 101-51-51410-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,855.18	\$ 1,905.00	\$ 1,642.63	\$ 1,690.00
E 101-51-51410-571 LICENSE/PERMITS	\$ 4,931.73	\$ 500.00	\$ 150.00	\$ 500.00
E 101-51-51410-591 MISCELLANEOUS EXPENSES	\$ 32.42	\$ 300.00		\$ 200.00
E 101-51-51410-800 CAPITAL OUTLAY	\$ 3,729.58	\$ 4,000.00	\$ 3,941.17	\$ -
E 101-51-51410-820 CAPITAL OUTLAY RESERVE		\$ -	\$ -	
	<u>\$ 127,147.76</u>	<u>\$ 113,384.00</u>	<u>\$ 82,914.37</u>	<u>\$ 116,008.00</u>
<u>Election</u>				
E 101-51-51440-114 SALARIES - TEMPORARY HELP	\$ 3,400.04	\$ 1,500.00	\$ 569.40	\$ 3,500.00
E 101-51-51440-292 PRINTING/PUBLISHING/PROGRAMMING	\$ 3,983.54	\$ 1,500.00	\$ 1,083.16	\$ 3,500.00
E 101-51-51440-311 OFFICE SUPPLIES/YEARLY MAINT/WI VC	\$ 2,698.95	\$ 1,500.00	\$ 36.95	\$ 3,500.00
E 101-51-51440-591 MISCELLANEOUS EXPENSES	\$ 930.15	\$ 1,500.00	\$ 960.00	\$ 3,500.00
	<u>\$ 11,012.68</u>	<u>\$ 6,000.00</u>	<u>\$ 2,649.51</u>	<u>\$ 14,000.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>Audit</i>				
E 101-51-51510-211 AUDITING & ACCOUNTING SVCES	\$ 32,736.00	\$ 36,565.00	\$ 41,776.00	\$ <u>43,600.00</u>
<i>Assessing</i>				
E 101-51-51530-212 ASSESSING FEES	\$ 39,930.00	\$ 35,940.00	\$ 29,950.00	\$ <u>37,320.00</u>
E 101-51-51530-292 PRINTING & PUBLISHING	\$ 190.00	\$ 350.00		\$ <u>250.00</u>
E 101-51-51530-321 POSTAGE	\$ -	\$ -	\$ -	
E 101-51-51530-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ -	
E 101-51-51530-591 MISCELLANEOUS EXPENSES	\$ 357.27	\$ 350.00		\$ <u>333.00</u>
E 101-51-51530-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	
	<u>\$ 40,477.27</u>	<u>\$ 36,640.00</u>	<u>\$ 29,950.00</u>	<u>\$ 37,903.00</u>
<i>City Hall</i>				
E 101-51-51610-222 UTILITIES	\$ 6,472.32	\$ 3,756.00	\$ 2,875.80	\$ <u>5,000.00</u>
E 101-51-51610-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,437.09	\$ 3,400.00	\$ 3,175.55	\$ <u>3,400.00</u>
E 101-51-51610-233 REPAIR & MAINTENANCE - BLDG	\$ 2,999.98	\$ 3,000.00	\$ 593.14	\$ <u>500.00</u>
E 101-51-51610-241 REPAIR & MAINT. - CONTRACTUAL	\$ 100.25	\$ 100.00	\$ -	\$ <u>-</u>
E 101-51-51610-293 CLEANING SERVICES	\$ 2,158.31	\$ 1,800.00	\$ 753.42	\$ <u>1,800.00</u>
E 101-51-51610-311 OFFICE SUPPLIES	\$ 3,000.00	\$ 2,575.00	\$ 2,281.00	\$ <u>2,700.00</u>
E 101-51-51610-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,129.64	\$ 1,180.00	\$ 672.76	\$ <u>693.00</u>
E 101-51-51610-591 MISCELLANEOUS EXPENSES	\$ 17.28	\$ -	\$ -	
E 101-51-51610-800 CAPITAL OUTLAY	\$ 1,020.60	\$ 500.00	\$ 500.00	\$ <u>-</u>
E 101-51-51610-820 CAPITAL IMPROVEMENTS RESERVE	\$ -	\$ -	\$ -	
	<u>\$ 20,335.47</u>	<u>\$ 16,311.00</u>	<u>\$ 10,851.67</u>	<u>\$ 14,093.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>Planning/Zoning/Bldg. Inspector</i>				
E 101-51-51910-111 SALARIES - FULL TIME	\$ -	\$ -	\$ 10,000.00	\$ 73,000.00
E 101-51-51910-113 SALARIES - PART TIME	\$ 49,232.10	\$ 60,000.00	\$ 40,191.20	\$ -
E 101-51-51910-151 RETIREMENT CONTRIBUTION	\$ 3,403.66	\$ 3,930.00	\$ 3,131.30	\$ 4,928.00
E 101-51-51910-152 FICA CONTRIBUTION	\$ 3,148.47	\$ 3,720.00	\$ 3,191.72	\$ 4,526.00
E 101-51-51910-153 MEDICARE CONTRIBUTION	\$ 736.36	\$ 870.00	\$ 746.45	\$ 1,059.00
E 101-51-51910-154 HEALTH/LIFE INSURANCE	\$ 6,351.00	\$ 18,630.00	\$ 2,332.96	\$ 20,679.00
E 101-51-51910-155 INSURANCE - WORKERS COMP.	\$ 1,740.20	\$ 2,766.00	\$ 103.50	\$ 3,205.00
E 101-51-51910-201 CONTRACTUAL SERVICES	\$ -	\$ 250.00	\$ 5,000.00	\$ 10,000.00
E 101-51-51910-216 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
E 101-51-51910-291 SOFTWARE ASSISTANCE & SUPPORT	\$ (27.57)	\$ 335.00	\$ 129.38	\$ 400.00
E 101-51-51910-292 PRINTING & PUBLISHING	\$ 220.21	\$ 350.00	\$ 3,928.42	\$ 3,000.00
E 101-51-51910-311 OFFICE SUPPLIES	\$ (26.80)	\$ 150.00	\$ 113.36	\$ 1,150.00
E 101-51-51910-320 TELEPHONE	\$ (502.22)	\$ 500.00	\$ 477.94	\$ 900.00
E 101-51-51910-321 POSTAGE	\$ (4.11)	\$ 400.00	\$ 162.97	\$ 400.00
E 101-51-51910-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ (198.16)	\$ 2,000.00	\$ 280.00	\$ 500.00
E 101-51-51910-324 DEPOSIT REFUND	\$ -	\$ -	\$ 600.00	\$ -
E 101-51-51910-333 CONF/SCHOOL/TRAINING	\$ 2,973.00	\$ 3,000.00	\$ 130.00	\$ 3,000.00
E 101-51-51910-341 OPERATING EXPENSE	\$ -	\$ -	\$ 169.92	\$ -
E 101-51-51910-511 INSURANCE - LIB/PROP/AUTO	\$ -	\$ -	\$ 961.27	\$ 1,060.00
E 101-51-51910-571 LICENSES/PERMITS	\$ -	\$ 200.00	\$ -	\$ 400.00
E 101-51-51910-591 MISCELLANEOUS EXPENSES	\$ 306.70	\$ 500.00	\$ -	\$ 500.00
E 101-51-51910-800 CAPITAL OUTLAY	\$ (57.60)	\$ 400.00	\$ 359.00	\$ -
E 101-51-51910-825 PROJECT ENDOWMENT	\$ -	\$ -	\$ -	\$ -
E 101-51-51910-830 HOME DEMO	\$ 11,145.00	\$ 20,000.00	\$ 10,495.00	\$ 20,000.00
	\$ 78,440.24	\$ 118,001.00	\$ 82,504.39	\$ 148,707.00
TOTAL GENERAL FUND	\$ 358,277.17	\$ 399,166.00	\$ 292,576.10	\$ 448,580.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -

FUND 101 GENERAL FUND

PUBLIC SAFETY 101-52

Police

					Per Contract
E 101-52-52110-111 SALARIES - FULL TIME	\$ 344,925.77	\$ 350,000.00	\$ 258,308.87	\$ 350,456.00	\$ 350,456.00
E 101-52-52110-112 SALARIES - OVERTIME	\$ 21,469.97	\$ 31,000.00	\$ 16,287.17	\$ 30,000.00	\$ 30,000.00
E 101-52-52110-113 SALARIES - PART TIME	\$ 9,436.48	\$ 7,000.00	\$ 4,185.52	\$ 7,250.00	\$ 7,250.00
E 101-52-52110-114 SALARIES - TEMPORARY HELP	\$ 13,190.04	\$ 13,817.00	\$ 8,867.88	\$ 14,250.00	\$ 14,250.00
E 101-52-52110-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-52-52110-131 CLOTHING ALLOWANCE	\$ 4,274.95	\$ 3,594.00	\$ 932.42	\$ 3,594.00	\$ 3,594.00
E 101-52-52110-151 RETIREMENT CONTRIBUTION	\$ 60,776.73	\$ 49,073.00	\$ 37,797.55	\$ 47,860.00	\$ 47,860.00
E 101-52-52110-152 FICA CONTRIBUTION	\$ 23,479.19	\$ 24,925.00	\$ 18,441.43	\$ 25,087.00	\$ 25,087.00
E 101-52-52110-153 MEDICARE CONTRIBUTION	\$ 5,491.03	\$ 5,830.00	\$ 4,312.93	\$ 5,868.00	\$ 5,868.00
E 101-52-52110-154 HEALTH/LIFE CONTRIBUTION	\$ 114,772.42	\$ 103,661.00	\$ 57,237.19	\$ 127,478.00	\$ 127,478.00
E 101-52-52110-155 INSURANCE - WORKERS COMP.	\$ 12,688.06	\$ 14,140.00	\$ 8,891.46	\$ 12,584.00	\$ 12,584.00
E 101-52-52110-201 CONTRACT SERVICE	\$ -	\$ 500.00	\$ 500.00	\$ 520.00	\$ 520.00
E 101-52-52110-217 MEDICAL/TESTING FEES	\$ 366.10	\$ 300.00	\$ 139.00	\$ 300.00	\$ 300.00
E 101-52-52110-218 INVESTIGATIVE SERVICES	\$ 11,313.39	\$ 10,000.00	\$ 8,144.77	\$ 11,000.00	\$ 11,000.00
E 101-52-52110-222 UTILITIES	\$ 3,926.97	\$ 7,556.00	\$ 2,875.84	\$ 5,030.00	\$ 5,030.00
E 101-52-52110-231 REPAIR & MAINTENANCE - EQUIP	\$ 2,721.05	\$ 2,000.00	\$ 1,256.55	\$ 2,000.00	\$ 2,000.00
E 101-52-52110-232 REPAIR & MAINTENANCE-VEHICLES	\$ 5,280.25	\$ 4,750.00	\$ 2,642.79	\$ 4,750.00	\$ 4,750.00
E 101-52-52110-233 REPAIR & MAINTENANCE - BLDG	\$ 494.87	\$ 1,000.00	\$ 148.30	\$ 1,000.00	\$ 1,000.00
E 101-52-52110-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 800.00	\$ 2,000.00	\$ 996.12	\$ 1,800.00	\$ 1,800.00
E 101-52-52110-292 PRINTING & PUBLISHING	\$ -	\$ 200.00	\$ -	\$ -	\$ -
E 101-52-52110-293 CLEANING SERVICES	\$ 900.00	\$ 947.00	\$ -	\$ 947.00	\$ 947.00
E 101-52-52110-311 OFFICE SUPPLIES	\$ 399.15	\$ 500.00	\$ 393.50	\$ 500.00	\$ 500.00
E 101-52-52110-320 TELEPHONE	\$ 3,369.84	\$ 2,500.00	\$ 1,527.02	\$ 4,000.00	\$ 4,000.00
E 101-52-52110-321 POSTAGE	\$ 374.49	\$ 300.00	\$ 254.38	\$ 300.00	\$ 300.00
E 101-52-52110-322 DUES	\$ 350.00	\$ 375.00	\$ 210.00	\$ 375.00	\$ 375.00
E 101-52-52110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 55.60	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
E 101-52-52110-331 MILEAGE & MEAL EXPENSES	\$ 126.95	\$ 200.00	\$ 102.53	\$ 200.00	\$ 200.00
E 101-52-52110-332 HOTEL/MOTEL EXPENSES	\$ 347.86	\$ 500.00	\$ 231.66	\$ 1,000.00	\$ 1,000.00
E 101-52-52110-333 CONF/SCHOOL/TRAINING	\$ 1,033.55	\$ 1,000.00	\$ 1,323.89	\$ 2,000.00	\$ 2,000.00
E 101-52-52110-341 OPERATING SUPPLIES	\$ 990.27	\$ 1,750.00	\$ 991.30	\$ 1,750.00	\$ 1,750.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC SAFETY 101-52</u>				
Police(Continued)				
E 101-52-52110-351 GAS & OIL	\$ 10,242.30	\$ 10,000.00	\$ 7,784.29	\$ 10,000.00
E 101-52-52110-511 INSURANCE - LIAB/PROP/AUTO	\$ 12,726.97	\$ 12,900.00	\$ 12,952.83	\$ 13,350.00
E 101-52-52110-571 LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -
E 101-52-52110-591 MISCELLANEOUS EXPENSES	\$ 5,006.61	\$ 100.00	\$ 332.20	\$ 100.00
E 101-52-52110-800 CAPITAL OUTLAY	\$ 2,991.43	\$ 8,500.00	\$ 448.75	\$ 2,400.00
E 101-52-52110-809 DONATION EXPENSE			\$ 1,427.65	
E 101-52-52110-820 CAPITAL IMPROVEMENT RESERVE	\$ 12,068.00	\$ 12,000.00		\$ -
	<u>\$ 686,390.29</u>	<u>\$ 683,018.00</u>	<u>\$ 459,945.79</u>	<u>\$ 687,849.00</u>
K-9 Fund				
E 101-52-52111-111 SALARIES - FULL TIME	\$ 496.44	\$ -	\$ 3,233.76	\$ 4,600.00
E 101-52-52111-151 RETIREMENT CONTRIBUTION	\$ 54.26	\$ -	\$ 341.13	\$ 470.00
E 101-52-52111-152 FICA CONTRIBUTION	\$ 30.01	\$ -	\$ 195.63	\$ 270.00
E 101-52-52111-153 MEDICARE CONTRIBUTION	\$ 7.02	\$ -	\$ 45.77	\$ 65.00
E 101-52-52111-154 HEALTH/LIFE CONTRIBUTION	\$ 198.55	\$ -	\$ 760.73	\$ 1,200.00
E 101-52-52111-155 INSURANCE - WORKERS COMP		\$ -	\$ -	\$ 143.00
E 101-52-52111-345 K-9 EXPENSE	\$ 4,644.82	\$ 5,000.00	\$ 1,542.86	\$ 2,000.00
E 101-52-52111-346 CARRY OVER	\$ 3,210.00	\$ -		
	<u>\$ 8,641.10</u>	<u>\$ 5,000.00</u>	<u>\$ 6,119.88</u>	<u>\$ 8,748.00</u>
Fire Department				
E 101-52-52210-113 SALARIES - PART TIME	\$ 65,115.91	\$ 67,980.00	\$ 42,145.97	\$ 68,850.00
E 101-52-52210-131 CLOTHING ALLOWANCE	\$ 683.53	\$ 600.00	\$ 680.79	\$ 600.00
E 101-52-52210-151 RETIREMENT CONTRIBUTION	\$ 707.55	\$ 315.00	\$ 335.23	\$ 260.00
E 101-52-52210-152 FICA CONTRIBUTION	\$ 4,079.14	\$ 4,210.00	\$ 2,458.51	\$ 4,269.00
E 101-52-52210-153 MEDICARE CONTRIBUTION	\$ 813.75	\$ 985.00	\$ 574.98	\$ 999.00
E 101-52-52210-155 INSURANCE - WORKERS COMP.	\$ 1,096.76	\$ 1,545.00	\$ 962.30	\$ 1,000.00
E 101-52-52210-201 CONTRACT SERVICE	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
E 101-52-52210-217 MEDICAL/TESTING FEES	\$ 4,200.00	\$ 4,215.00	\$ 1,827.50	\$ 4,215.00
E 101-52-52210-222 UTILITIES	\$ 9,361.18	\$ 11,656.00	\$ 8,414.00	\$ 14,760.00
E 101-52-52210-231 REPAIR & MAINTENANCE - EQUIP	\$ 7,452.13	\$ 7,512.00	\$ 5,726.15	\$ 7,512.00
E 101-52-52210-232 REPAIR & MAINTENANCE-VEHICLES	\$ 15,000.00	\$ 15,000.00	\$ 3,013.40	\$ 15,000.00
E 101-52-52210-233 REPAIR & MAINTENANCE - BLDG	\$ 4,006.41	\$ 5,350.00	\$ 1,030.55	\$ 5,350.00
E 101-52-52210-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 360.00	\$ 610.00	\$ 419.84	\$ 360.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC SAFETY 101-52</u>				
<i>Fire Department (Continued)</i>				
E 101-52-52210-292 PRINTING & PUBLISHING	\$ -	\$ 210.00	\$ 260.06	\$ 210.00
E 101-52-52210-311 OFFICE SUPPLIES	\$ 349.81	\$ 350.00	\$ 306.86	\$ 350.00
E 101-52-52210-320 TELEPHONE	\$ 2,239.72	\$ 1,550.00	\$ 1,571.82	\$ 1,550.00
E 101-52-52210-321 POSTAGE	\$ 197.75	\$ 200.00	\$ 147.69	\$ 200.00
E 101-52-52210-322 DUES	\$ 1,229.03	\$ 1,350.00	\$ 1,295.00	\$ 1,350.00
E 101-52-52210-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 55.60	\$ -	\$ 1,831.41	\$ -
E 101-52-52210-331 MILEAGE & MEAL EXPENSES	\$ -	\$ -		\$ -
E 101-52-52210-332 HOTEL/MOTEL EXPENSES	\$ 375.00	\$ 500.00	\$ 500.00	\$ 500.00
E 101-52-52210-333 CONF/SCHOOL/TRAINING	\$ 1,250.00	\$ 1,250.00	\$ 1,055.65	\$ 1,250.00
E 101-52-52210-341 OPERATING SUPPLIES	\$ 3,831.99	\$ 4,100.00	\$ 1,265.57	\$ 4,100.00
E 101-52-52210-351 GAS & OIL	\$ 3,006.83	\$ 3,500.00	\$ 1,890.25	\$ 3,500.00
E 101-52-52210-511 INSURANCE - LIAB/PROP/AUTO	\$ 11,794.65	\$ 11,955.00	\$ 13,287.23	\$ 12,571.00
E 101-52-52210-531 HYDRANT RENTAL	\$ 224,549.74	\$ 218,875.00	\$ 142,117.60	\$ 225,000.00
E 101-52-52210-591 MISCELLANEOUS EXPENSES	\$ 561.07	\$ 100.00	\$ 11,264.11	\$ 100.00
E 101-52-52210-800 CAPITAL OUTLAY	\$ 11,639.86	\$ 11,936.00	\$ 1,906.10	\$ 11,936.00
E 101-52-52210-809 DONATION EXPENSE	\$ -	\$ -	\$ -	
E 101-52-52210-820 CAPITAL IMPROVEMENTS RESERVED	\$ 15,000.00	\$ 24,534.00		\$ -
	\$ 388,957.41	\$ 400,638.00	\$ 246,538.57	\$ 386,042.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Streets</i>				
E 101-53-53310-111 SALARIES - FULL TIME	\$ 145,003.46	\$ 136,100.00	\$ 88,000.41	\$ 136,952.00
E 101-53-53310-112 SALARIES - OVERTIME	\$ 4,907.46	\$ 5,356.00	\$ 1,027.97	\$ 5,356.00
E 101-53-53310-114 SALARIES - TEMPORARY HELP	\$ -	\$ -	\$ 578.27	
E 101-53-53310-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	
E 101-53-53310-131 CLOTHING ALLOWANCE	\$ 649.11	\$ 760.00	\$ 94.93	\$ 760.00
E 101-53-53310-151 RETIREMENT CONTRIBUTION	\$ 9,567.21	\$ 9,275.00	\$ 6,324.85	\$ 9,606.00
E 101-53-53310-152 FICA CONTRIBUTION	\$ 8,848.74	\$ 8,775.00	\$ 5,666.67	\$ 8,824.00
E 101-53-53310-153 MEDICARE CONTRIBUTION	\$ 2,069.13	\$ 2,050.00	\$ 1,325.27	\$ 2,064.00
E 101-53-53310-154 HEALTH/LIFE CONTRIBUTION	\$ 63,899.88	\$ 30,800.00	\$ 17,125.83	\$ 40,491.00
E 101-53-53310-155 INSURANCE - WORKERS COMP.	\$ 4,807.48	\$ 6,520.00	\$ 6,130.16	\$ 6,255.00
E 101-53-53310-201 CONTRACT SERVICES	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
E 101-53-53310-216 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-217 MEDICAL/TESTING FEES	\$ 158.00	\$ 1,000.00	\$ 278.00	\$ 500.00
E 101-53-53310-220 ANIMAL CONTROL	\$ -	\$ 125.00	\$ -	\$ -
E 101-53-53310-222 UTILITIES	\$ 8,329.15	\$ 10,000.00	\$ 5,048.78	\$ 9,350.00
E 101-53-53310-231 REPAIR & MAINTENANCE - EQUIP	\$ 4,902.07	\$ 5,000.00	\$ 6,391.01	\$ 7,000.00
E 101-53-53310-232 REPAIR & MAINTENANCE-VEHICLES	\$ 4,493.20	\$ 5,000.00	\$ 1,790.13	\$ 3,000.00
E 101-53-53310-233 REPAIR & MAINTENANCE - BLDG	\$ 3,919.84	\$ 4,500.00	\$ 314.13	\$ 2,000.00
E 101-53-53310-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-291 SOFTWARE ASSISTANCE& SUPPORT	\$ -	\$ 338.00	\$ 255.22	\$ 162.00
E 101-53-53310-292 PRINTING & PUBLISHING	\$ 814.35	\$ 600.00	\$ -	\$ 500.00
E 101-53-53310-311 OFFICE SUPPLIES	\$ 199.54	\$ 900.00	\$ 561.48	\$ 800.00
E 101-53-53310-320 TELEPHONE	\$ 3,210.95	\$ 3,000.00	\$ 3,170.73	\$ 5,000.00
E 101-53-53310-321 POSTAGE	\$ 158.05	\$ 200.00	\$ 106.69	\$ 250.00
E 101-53-53310-322 DUES	\$ -	\$ -	\$ -	
E 101-53-53310-331 MILEAGE & MEAL EXPENSES	\$ 73.24	\$ 200.00	\$ 77.44	\$ 500.00
E 101-53-53310-332 HOTEL/MOTEL EXPENSES	\$ 235.00	\$ 250.00	\$ 605.24	\$ 800.00
E 101-53-53310-333 CONF/SCHOOL/TRAINING	\$ 749.26	\$ 750.00	\$ 1,140.92	\$ 3,000.00
E 101-53-53310-341 OPERATING SUPPLIES	\$ 5,318.33	\$ 6,000.00	\$ 3,129.12	\$ 5,000.00
E 101-53-53310-351 GAS & OIL	\$ 15,996.95	\$ 16,000.00	\$ 7,353.99	\$ 13,000.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<i>FUND 101 GENERAL FUND</i>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Streets (Continued)</i>				
E 101-53-53310-371 GRAVEL, STREET REPAIR MATERIAL	\$ 23,835.76	\$ 19,500.00	\$ 17,461.23	\$ 20,000.00
E 101-53-53310-411 CURB & GUTTER MATERIAL	\$ 1,034.62	\$ 4,000.00	\$ 500.00	\$ 4,000.00
E 101-53-53310-421 SIGNS	\$ 122.90	\$ 1,500.00	\$ -	\$ 1,000.00
E 101-53-53310-511 INSURANCE - LIAB/PROP/AUTO	\$ 10,531.82	\$ 10,675.00	\$ 11,996.31	\$ 12,000.00
E 101-53-53310-571 LICENSES/PERMITS	\$ 207.00	\$ 500.00	\$ 150.00	\$ 200.00
E 101-53-53310-591 MISCELLANEOUS EXPENSES	\$ 59.85	\$ 2,000.00	\$ -	\$ 1,000.00
E 101-53-53310-800 CAPITAL OUTLAY	\$ -	\$ 8,379.00	\$ 8,260.65	\$ 5,000.00
E 101-53-53310-801 NEW CONSTRUCTION	\$ -	\$ -		\$ 26,126.00
E 101-53-53310-802 SEALCOATING	\$ -	\$ -		
E 101-53-53310-803 LEASE/PURCHASE	\$ -	\$ -		
E 101-53-53310-810 CAPITAL OUTLAY RESERVE	\$ 16,000.00	\$ 10,000.00	\$ 8,995.00	\$ -
	<u>\$ 340,102.35</u>	<u>\$ 310,303.00</u>	<u>\$ 204,110.43</u>	<u>\$ 330,746.00</u>
<i>Snow Removal</i>				
E 101-53-53330-111 SALARIES - FULL TIME	\$ 15,803.90	\$ 23,800.00	\$ 25,561.30	\$ 20,238.00
E 101-53-53330-112 SALARIES - OVERTIME	\$ 3,223.44	\$ 10,875.00	\$ 7,093.00	\$ 11,200.00
E 101-53-53330-151 RETIREMENT CONTRIBUTION	\$ 1,255.87	\$ 2,272.00	\$ 2,138.85	\$ 2,123.00
E 101-53-53330-152 FICA CONTRIBUTION	\$ 1,119.70	\$ 2,150.00	\$ 1,954.42	\$ 1,950.00
E 101-53-53330-153 MEDICARE CONTRIBUTION	\$ 261.91	\$ 503.00	\$ 457.11	\$ 456.00
E 101-53-53330-154 HEALTH/LIFE CONTRIBUTION	\$ 3,783.02	\$ 2,230.00	\$ 4,534.91	\$ 6,029.00
E 101-53-53330-155 INSURANCE - WORKERS COMP.	\$ 899.34	\$ 1,275.00	\$ 1,502.68	\$ 1,381.00
E 101-53-53330-231 REPAIR & MAINTENANCE - EQUIP	\$ 5,324.18	\$ 7,500.00	\$ 4,436.08	\$ 10,000.00
E 101-53-53330-232 REPAIR & MAINTENANCE-VEHICLES	\$ 6,476.93	\$ 9,100.00	\$ 120.51	\$ 6,000.00
E 101-53-53330-341 OPERATING SUPPLIES	\$ 339.22	\$ 500.00	\$ 112.86	\$ 500.00
E 101-53-53330-351 GAS & OIL	\$ 4,110.96	\$ 8,000.00	\$ 6,475.37	\$ 9,000.00
E 101-53-53330-372 SAND & SALT MATERIAL	\$ 7,606.21	\$ 14,000.00	\$ 10,290.90	\$ 15,940.00
E 101-53-53330-511 INSURANCE - LIAB/PROP/AUTO	\$ -	\$ -	\$ 555.53	\$ 573.00
E 101-53-53330-591 MISCELLANEOUS EXPENSES	\$ -	\$ 525.00	\$ -	\$ 1,000.00
E 101-53-53330-800 CAPITAL OUTLAY	\$ -	\$ 1,360.00	\$ -	
	<u>\$ 50,204.68</u>	<u>\$ 84,090.00</u>	<u>\$ 65,233.52</u>	<u>\$ 86,390.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<i>FUND 101 GENERAL FUND</i>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Street Lighting</i>				
E 101-53-53420-222 UTILITIES	\$ 61,632.59	\$ 65,000.00	\$ 37,237.91	\$ 64,000.00
E 101-53-53420-231 REPAIR & MAINTENANCE - EQUIP	\$ 10,138.85	\$ 7,500.00	\$ 8,494.87	\$ 7,835.00
E 101-53-53420-341 OPERATING SUPPLIES	\$ 35.82	\$ 200.00	\$ -	\$ 500.00
E 101-53-53420-511 INSURANCE - LIAB/PROP/AUTO			\$ 351.64	\$ 365.00
E 101-53-53420-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
E 101-53-53420-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 71,807.26</u>	<u>\$ 72,700.00</u>	<u>\$ 46,084.42</u>	<u>\$ 72,700.00</u>
<i>Sidewalks</i>				
E 101-53-53430-241 REPAIR & MAINT. - CONTRACTUAL	\$ 24,601.60	\$ 20,865.00	\$ 3,073.05	\$ 20,000.00
E 101-53-53430-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	
E 101-53-53430-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	
E 101-53-53430-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	
E 101-53-53430-810 CAPITAL OUTLAY RESERVE				
	<u>\$ 24,601.60</u>	<u>\$ 20,865.00</u>	<u>\$ 3,073.05</u>	<u>\$ 20,000.00</u>
<i>Storm Sewer</i>				
E 101-53-53440-111 SALARIES - FULL TIME	\$ -	\$ 11,100.00	\$ 1,110.36	\$ 14,655.00
E 101-53-53440-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ 140.10	
E 101-53-53440-151 RETIREMENT CONTRIBUTION	\$ -	\$ 727.00	\$ 81.90	\$ 990.00
E 101-53-54410-152 FICA CONTRIBUTION	\$ -	\$ 690.00	\$ 72.43	\$ 909.00
E 101-53-54410-153 MEDICARE CONTRIBUTION	\$ -	\$ 162.00	\$ 16.94	\$ 213.00
E 101-53-53440-154 HEALTH/LIFE CONTRIBUTION	\$ -	\$ 1,515.00	\$ 112.97	\$ 4,366.00
E 101-53-53440-155 INSURANCE - WORKERS COMP.	\$ -	\$ 512.00	\$ 481.04	\$ 644.00
E 101-53-53440-216 ENGINEER FEES	\$ -	\$ -		\$ 64,168.00
E 101-53-53440-222 UTILITIES	\$ 1,589.21	\$ 750.00	\$ 850.04	\$ 1,500.00
E 101-53-53440-231 REPAIR & MAINTENANCE - EQUIP	\$ -	\$ 200.00	\$ 1,940.40	\$ 200.00
E 101-53-53440-234 REPAIR & MAINTENANCE - MAINS	\$ 2,495.00	\$ 500.00	\$ 317.93	\$ 500.00
E 101-53-53440-241 REPAIR & MAINT. - CONTRACTUAL	\$ 2,542.50	\$ 200.00	\$ 2,925.00	\$ 200.00
E 101-53-53440-341 OPERATING SUPPLIES	\$ -	\$ 1,250.00	\$ 1,193.00	\$ 1,250.00
E 101-53-53440-511 INSURANCE - LIAB/PROP/AUTO			\$ 177.83	\$ 235.00
E 101-53-53440-591 MISCELLANEOUS EXPENSES	\$ -	\$ -		
E 101-53-53440-800 CAPITAL OUTLAY	\$ -	\$ 50.00	\$ -	
	<u>\$ 6,626.71</u>	<u>\$ 17,656.00</u>	<u>\$ 9,419.94</u>	<u>\$ 89,830.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Garbage/Recycling</i>				
E 101-53-53620-111 SALARIES - FULL TIME	\$ 1,920.51	\$ 6,940.00	\$ 2,037.78	_____
E 101-53-53620-112 SALARIES - OVERTIME	\$ -	\$ -	\$ -	_____
E 101-53-53620-114 SALARIES - TEMPORARY HELP	\$ -	\$ -	\$ -	_____
E 101-53-53620-151 RETIREMENT CONTRIBUTION	\$ 128.82	\$ 456.00	\$ 133.50	_____
E 101-53-53620-152 FICA CONTRIBUTION	\$ 115.90	\$ 432.00	\$ 119.02	_____
E 101-53-53620-153 MEDICARE CONTRIBUTION	\$ 27.11	\$ 101.00	\$ 27.81	_____
E 101-53-53620-154 HEALTH/LIFE CONTRIBUTION	\$ 293.25	\$ 600.00	\$ 314.85	_____
E 101-53-53620-155 INSURANCE - WORKERS COMP.	\$ 190.84	\$ 275.00	\$ 300.76	_____
E 101-53-53620-201 CONTRACTUAL SERVICES	\$ 152,161.20	\$ 155,250.00	\$ 101,813.27	\$ 159,600.00
E 101-53-53620-202 LANDFILL FEES	\$ 3,712.75	\$ 6,000.00	\$ 3,177.30	\$ 2,000.00
E 101-53-53620-231 REPAIR & MAINTENANCE - EQUIP	\$ 43.99	\$ 1,000.00	\$ -	\$ 500.00
E 101-53-53620-232 REPAIR & MAINTENANCE-VEHICLES	\$ 0.89	\$ 750.00	\$ -	\$ 500.00
E 101-53-53620-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	_____
E 101-53-53620-341 OPERATING SUPPLIES	\$ 396.48	\$ 1,500.00	\$ -	\$ 500.00
E 101-53-53620-351 GAS & OIL	\$ 932.35	\$ 1,000.00	\$ -	\$ 500.00
E 101-53-53620-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,382.21	\$ 1,401.00	\$ 111.19	_____
E 101-53-53620-571 LICENSES/PERMITS	\$ 100.00	\$ 350.00	\$ 100.00	\$ 120.00
E 101-53-53620-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	_____
E 101-53-53620-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	_____
	\$ 161,406.30	\$ 176,055.00	\$ 108,135.48	\$ 163,720.00
<i>Weed/Nuisance Control</i>				
E 101-53-53640-201 CONTRACTUAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,590.00	\$ 1,200.00
E 101-53-53640-341 OPERATING SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-53-53640-451 CHEMICALS	\$ 578.71	\$ 900.00	\$ -	\$ 700.00
E 101-53-53640-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	_____
	\$ 1,578.71	\$ 2,000.00	\$ 1,590.00	\$ 2,000.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC WORKS DEPT 101-53</u>				
<i>Tree Lawns</i>				
E 101-53-53680-241 REPAIR & MAINT. - CONTRACTUAL	\$ 2,883.70	\$ 4,135.00	\$ 99.99	\$ 3,135.00
E 101-53-53680-341 OPERATING SUPPLIES	\$ -	\$ 500.00	\$ 612.72	\$ 500.00
E 101-53-53680-591 MISCELLANEOUS EXPENSES	\$ -	\$ -		
E 101-53-53680-800 CAPITAL OUTLAY	\$ -	\$ -		
	\$ 2,883.70	\$ 4,635.00	\$ 712.71	\$ 3,635.00
PUBLIC WORKS TOTALS	\$ 659,211.31	\$ 688,304.00	\$ 438,359.55	\$ 769,021.00
<u>HEALTH & HUMAN SERVICES 101-54</u>				
<i>Cemetery</i>				
E 101-54-54910-222 UTILITIES	\$ 64.74	\$ 300.00	\$ 22.22	\$ 300.00
E 101-54-54910-233 REPAIR & MAINTENANCE - BLDG	\$ -	\$ -		\$ -
E 101-54-54910-241 REPAIR & MAINT. - CONTRACTUAL	\$ 19,352.43	\$ 19,650.00	\$ 14,414.33	\$ 20,000.00
E 101-54-54910-244 REPAIR & MAINT.-GRAVE DIGGING	\$ 6,250.00	\$ 5,500.00	\$ 2,975.00	\$ 5,500.00
E 101-54-54910-292 PRINTING & PUBLISHING	\$ -	\$ 125.00		\$ -
E 101-54-54910-341 OPERATING SUPPLIES	\$ -	\$ 200.00		
E 101-54-54910-511 INSURANCE - LIAB/PROP/AUTO	\$ 2.96	\$ 3.00		
E 101-54-54910-591 MISCELLANEOUS EXPENSES	\$ 780.00	\$ 500.00		\$ 500.00
E 101-54-54910-800 CAPITAL OUTLAY	\$ -	\$ -		
	\$ 26,450.13	\$ 26,278.00	\$ 17,411.55	\$ 26,300.00
HEALTH & HUMAN SERVICES TOTALS	\$ 26,450.13	\$ 26,278.00	\$ 17,411.55	\$ 26,300.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
	<u>FUND 101 GENERAL FUND</u>			
<i>Library</i>				
E 101-55-55110-111 SALARIES - FULL TIME	\$ 73,441.00	\$ 78,400.00	\$ 54,349.34	\$ 77,200.00
E 101-55-55110-113 SALARIES - PART TIME	\$ 44,132.99	\$ 51,000.00	\$ 32,477.27	\$ 56,100.00
E101-55-55110-115 SALARIES - ACCRUED PAYROLL	\$ -		\$ -	
E 101-55-55110-151 RETIREMENT CONTRIBUTION	\$ 5,336.84	\$ 6,550.00	\$ 4,412.40	\$ 6,231.00
E 101-55-55110-152 FICA CONTRIBUTION	\$ 7,287.64	\$ 8,020.00	\$ 5,689.47	\$ 8,052.00
E 101-55-55110-153 MEDICARE CONTRIBUTION	\$ 1,704.56	\$ 1,900.00	\$ 1,330.57	\$ 2,164.00
E 101-55-55110-154 HEALTH/LIFE CONTRIBUTION	\$ 14,623.19	\$ 5,760.00	\$ 187.80	\$ 4,025.00
E 101-55-55110-155 INSURANCE - WORKERS COMP.	\$ 219.36	\$ 310.00	\$ 193.12	\$ 280.00
E 101-55-55110-211 AUDITING & ACCOUNTING SVCES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00
E 101-55-55110-222 UTILITIES	\$ 5,701.12	\$ 7,000.00	\$ 3,249.64	\$ 7,000.00
E 101-55-55110-231 REPAIR & MAINTENANCE - EQUIP	\$ 35.00	\$ 200.00	\$ 221.62	\$ 400.00
E 101-55-55110-233 REPAIR & MAINTENANCE - BLDG	\$ 7,899.00	\$ 1,850.00	\$ 1,739.87	\$ 2,000.00
e 101-55-55110-291 SOFTWARE ASSIST. & SUPPORT	\$ -	\$ -	\$ 53.94	\$ 412.00
E 101-55-55110-311 OFFICE SUPPLIES	\$ 3,154.42	\$ 3,600.00	\$ 1,866.04	\$ 3,600.00
E 101-55-55110-320 TELEPHONE	\$ 1,404.98	\$ 1,500.00	\$ 799.38	\$ 1,680.00
E 101-55-55110-321 POSTAGE	\$ 293.83	\$ 350.00	\$ 193.14	\$ 350.00
E 101-55-55110-322 DUES	\$ 15,395.60	\$ 16,436.00	\$ 14,114.00	\$ 16,436.00
E 101-55-55110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 26,522.63	\$ 26,000.00	\$ 18,939.91	\$ 26,000.00
E 101-55-55110-331 MILEAGE & MEAL EXPENSES	\$ 19.05	\$ 100.00	\$ 5.00	\$ 100.00
E 101-55-55110-332 HOTEL/MOTEL EXPENSES	\$ 335.61	\$ 150.00	\$ -	\$ 150.00
E 101-55-55110-333 CONF/SCHOOL/TRAINING	\$ 275.00	\$ 300.00	\$ -	\$ 300.00
E 101-55-55110-341 OPERATING SUPPLIES	\$ 3,523.84	\$ 2,406.00	\$ 1,743.40	\$ 2,406.00
E 101-55-55110-511 INSURANCE - LIAB/PROP/AUTO	\$ 2,481.27	\$ 2,515.00	\$ 4,218.28	\$ 4,345.00
E 101-55-55110-591 MISCELLANEOUS EXPENSES	\$ 737.70	\$ 100.00	\$ -	\$ 100.00
E 101-55-55110-800 CAPITAL OUTLAY	\$ -	\$ 200.00	\$ 179.50	
E 101-55-55110-803 LEASE/PURCHASE	\$ -	\$ -		\$ 1,032.00
<i>Total</i>	\$ 215,024.63	\$ 215,147.00	\$ 146,463.69	\$ 220,963.00

**CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES**

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>FUND 101 GENERAL FUND</u>				
Community Center				
E101-55-55140-222 UTILITIES	\$ -	\$ -	\$ -	_____
E101-55-55140-231 REPAIR & MAINTENANCE - EQUIPMENT	\$ 1,200.00	\$ -	\$ -	_____
E 101-55-55140-233 REPAIR & MAINTENANCE - BLDG	\$ -	\$ -		_____
E 101-55-55140-341 OPERATING SUPPLIES	\$ -	\$ -		_____
E 101-55-55140-511 INSURANCE - LIAB/PROP/AUTO	\$ -	\$ -		_____
E 101-55-55140-530 RENTS AND LEASES	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
E 101-55-55140-591 MISCELLANEOUS EXPENSES	\$ -	\$ -		_____
E 101-55-55140-800 CAPITAL OUTLAY	\$ -	\$ 10,000.00		_____
<i>Total</i>	\$ 4,200.00	\$ 13,000.00	\$ 2,000.00	\$ 3,000.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>CULTURE/RECREATION 101-55</u>				
<i>Parks</i>				
E 101-55-55210-111 SALARIES - FULL TIME	\$ 46,583.14	\$ 49,796.00	\$ 42,724.55	\$ 51,293.00
E 101-55-55210-112 SALARIES - OVERTIME	\$ -	\$ 2,875.00	\$ 280.21	\$ 2,875.00
E 101-55-55210-114 SALARIES - TEMPORARY HELP	\$ 12,635.25	\$ 12,350.00	\$ 9,086.23	\$ 12,320.00
E 101-55-55210-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-55-55210-131 CLOTHING ALLOWANCE	\$ 168.34	\$ 190.00	\$ -	\$ 190.00
E 101-55-55210-151 RETIREMENT CONTRIBUTION	\$ 3,125.62	\$ 3,575.00	\$ 2,955.93	\$ 3,682.00
E 101-55-55210-152 FICA CONTRIBUTION	\$ 3,564.00	\$ 4,030.00	\$ 3,256.23	\$ 4,123.00
E 101-55-55210-153 MEDICARE CONTRIBUTION	\$ 833.54	\$ 945.00	\$ 761.48	\$ 965.00
E 101-55-55210-154 HEALTH/LIFE CONTRIBUTION	\$ 18,048.39	\$ 7,880.00	\$ 8,069.67	\$ 22,037.00
E 101-55-55210-155 INSURANCE - WORKERS COMP.	\$ 2,173.06	\$ 3,000.00	\$ 2,817.76	\$ 2,919.00
E 101-55-55210-201 CONTRACTUAL SERVICES	\$ -	\$ 100.00	\$ -	\$ -
E 101-55-55210-217 MEDICAL/TESTING FEES	\$ 66.20	\$ 250.00	\$ 146.20	\$ 250.00
E 101-55-55210-222 UTILITIES	\$ 7,579.87	\$ 8,500.00	\$ 4,918.48	\$ 6,650.00
E 101-55-55210-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,256.98	\$ 5,000.00	\$ 705.02	\$ 4,000.00
E 101-55-55210-232 REPAIR & MAINTENANCE-VEHICLES	\$ -	\$ 1,000.00	\$ 977.63	\$ 1,000.00
E 101-55-55210-233 REPAIR & MAINTENANCE - BLDG	\$ 3,151.82	\$ 4,000.00	\$ 3,088.47	\$ 4,000.00
E 101-55-55210-241 REPAIR & MAINT. - CONTRACTUAL	\$ 203.95	\$ 200.00	\$ 120.00	\$ 1,000.00
E 101-55-55210-245 GRANDFATHER CLOCK	\$ -	\$ 500.00	\$ -	\$ 500.00
E 101-55-55210-291 SOFTWARE ASSIST. & SUPPORT	\$ -	\$ -	\$ 62.92	\$ -
E 101-55-55210-292 PRINTING & PUBLISHING	\$ -	\$ 100.00	\$ -	\$ -
E 101-55-55210-320 TELEPHONE	\$ 316.20	\$ 350.00	\$ 338.31	\$ 615.00
E 101-55-55210-341 OPERATING SUPPLIES	\$ 3,518.37	\$ 5,000.00	\$ 4,165.72	\$ 5,000.00
E 101-55-55210-351 GAS & OIL	\$ 4,771.61	\$ 4,000.00	\$ 2,713.92	\$ 4,500.00
E 101-55-55210-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,679.17	\$ 1,702.00	\$ 2,439.93	\$ 2,515.00
E 101-55-55210-591 MISCELLANEOUS EXPENSES	\$ 30.00	\$ 100.00	\$ -	\$ 100.00
E 101-55-55210-592 BEAUTIFICATION	\$ 6,163.50	\$ 5,000.00	\$ 3,263.87	\$ 6,200.00
E 101-55-55210-800 CAPITAL OUTLAY	\$ 20,378.00	\$ 20,000.00	\$ 19,991.40	\$ 19,000.00
E 101-55-55210-820 CAPITAL OUTLAY RESERVE	\$ -	\$ -	\$ -	\$ -
	<u>\$ 138,247.01</u>	<u>\$ 140,443.00</u>	<u>\$ 112,883.93</u>	<u>\$ 155,734.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
	<u>CULTURE/RECREATION 101-55</u>			
Recreation				
E 101-55-55310-201 CONTRACTUAL SERVICES	\$ 6,278.20	\$ 7,000.00	\$ 6,228.75	\$ 7,000.00
E 101-55-55310-231 REPAIR & MAINTENANCE - EQUIP	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-55-55310-452 BALL DIAMOND EXPENSES	\$ 1,241.18	\$ 1,000.00	\$ 279.48	\$ 500.00
E 101-55-55310-511 INSURANCE - LIAB/PROP/AUTO	\$ 49.33	\$ 50.00		
E 101-55-55310-591 MISCELLANEOUS EXPENSES	\$ 2,975.13	\$ -	\$ 3,986.00	
E 101-55-55310-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	
	<u>\$ 10,543.84</u>	<u>\$ 8,150.00</u>	<u>\$ 10,494.23</u>	<u>\$ 7,600.00</u>
Tug Ludington				
E 101-55-55480-114 SALARIES - TEMPORARY HELP	\$ 4,200.00	\$ -	\$ -	
E 101-55-55480-152 FICA CONTRIBUTION	\$ -	\$ -	\$ -	
E 101-55-55480-153 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	
E 101-55-55480-155 INSURANCE - WORKERS COMP.	\$ 124.30	\$ -	\$ -	
E 101-55-55480-222 UTILITIES	\$ 288.41	\$ 355.00	\$ 223.60	\$ 350.00
E 101-55-55480-231 REPAIR & MAINTENANCE - EQUIP	\$ 493.77	\$ 4,590.00	\$ 800.52	\$ 2,000.00
E 101-55-55480-292 PRINTING & PUBLISHING	\$ 98.00	\$ -	\$ -	\$ 45.00
E 101-55-55480-294 ADVERTISING	\$ -	\$ -	\$ -	
E 101-55-55480-342 MERCHANDISE FOR RESALE	\$ -	\$ -	\$ 361.60	
E 101-55-55480-511 INSURANCE - LIAB/PROP/AUTO	\$ 78.93	\$ 80.00	\$ 152.76	\$ 162.00
E 101-55-55480-533 STORAGE RENTAL	\$ -	\$ -	\$ -	
E 101-55-55480-591 MISCELLANEOUS EXPENSES	\$ -	\$ 100.00	\$ 55.00	\$ 55.00
E 101-55-55480-800 CAPITAL OUTLAY	\$ -	\$ -		
	<u>\$ 5,283.41</u>	<u>\$ 5,125.00</u>	<u>\$ 1,593.48</u>	<u>\$ 2,612.00</u>
CULTURE/RECREATION TOTALS	\$ 373,298.89	\$ 381,865.00	\$ 273,435.33	\$ 389,909.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>ECONMIC/COMMUNITY DEVELOPMENT 101-56</i>				
<i>Economic/Community Development</i>				
E 101-56-56710-111 SALARIES - FULL TIME	\$ -	\$ 55,000.00	\$ 26,653.69	\$ 46,350.00
E 101-56-56710-112 SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -
E 101-56-56710-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-56-56710-151 RETIREMENT CONTRIBUTION	\$ -	\$ 3,603.00	\$ 1,745.74	\$ 3,129.00
E 101-56-56710-152 FICA CONTRIBUTION	\$ -	\$ 3,410.00	\$ 1,652.57	\$ 2,874.00
E 101-56-56710-153 MEDICARE CONTRIBUTION	\$ -	\$ 800.00	\$ 386.54	\$ 673.00
E 101-56-56710-154 HEALTH/LIFE CONTRIBUTION	\$ -	\$ 18,770.00	\$ 15.20	\$ 724.00
E 101-56-56710-155 INSURANCE - WORKERS COMP.	\$ -	\$ 2,540.00	\$ 94.86	\$ 98.00
E 101-56-56710-201 CONTRACT SERVICES	\$ -	\$ 250.00	\$ 993.63	\$ 250.00
E 101-56-56710-216 ENGINEERING FEES	\$ -	\$ 125.00	\$ 4,845.00	\$ 125.00
E 101-56-56710-217 MEDICAL/TESTING FEES	\$ -	\$ -	\$ -	\$ -
E 101-56-56710-221 PLANNING	\$ 62,840.00	\$ -	\$ -	\$ -
E 101-56-56710-291 SOFTWARE ASSISTANCE & SUPPORT	\$ -	\$ 338.00	\$ 129.38	\$ 162.00
E 101-56-56710-292 PRINTING & PUBLISHING	\$ 1,895.16	\$ -	\$ -	\$ -
E 101-56-56710-299 MARKETING/BRANDING MATERIALS	\$ -	\$ -	\$ -	\$ 2,000.00
E 101-56-56710-311 OFFICE SUPPLIES	\$ -	\$ -	\$ 270.07	\$ 1,200.00
E 101-56-56710-320 TELEPHONE	\$ -	\$ -	\$ 67.00	\$ 245.00
E 101-56-56710-322 DUES	\$ 400.00	\$ 2,500.00	\$ 500.00	\$ 50.00
E 101-56-56710-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ -	\$ 100.00
E 101-56-56710-331 MILEAGE & MEALS	\$ 284.20	\$ -	\$ -	\$ 800.00
E 101-56-56710-333 CONF/SCHOOL/TRAINING	\$ -	\$ -	\$ 1,941.67	\$ 2,500.00
E 101-56-56710-511 INSURANCE - LIAB/PROP/AUTO	\$ -	\$ -	\$ 427.22	\$ 115.00
E 101-56-56710-591 MISCELLANEOUS EXPENSES	\$ 1,908.74	\$ -	\$ 28.34	\$ -
E 101-56-56710-721 CONTRIBUTIONS TO ORGANIZATIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
E 101-56-56710-722 ROOM TAX	\$ 15,258.54	\$ 12,000.00	\$ 7,313.90	\$ 15,000.00
E 101-56-56710-800 CAPITAL OUTLAY	\$ -	\$ 400.00	\$ 1,255.90	\$ -
	\$ 86,586.64	\$ 103,736.00	\$ 52,820.71	\$ 80,895.00
<i>ECONOMIC/COMMUNITY DEVELOPMENT TOTALS</i>	\$ 86,586.64	\$ 103,736.00	\$ 52,820.71	\$ 80,895.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
UNALLOCATED EXPENDITURES 101-59				
101-59				
Unallocated Expenditures				
E 101-59-59110-591 MISCELLANEOUS EXPENSES	\$ 744.32	\$ 1,000.00	\$ 1,586.28	\$ 2,000.00
E 101-59-59110-910 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
E 101-59-59110-920 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
E 101-59-59110-930 FUND BALANCE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 744.32</u>	<u>\$ 1,000.00</u>	<u>\$ 1,586.28</u>	<u>\$ 2,000.00</u>
UNALLOCATED EXPENDITURE TOTALS	\$ 744.32	\$ 1,000.00	\$ 1,586.28	\$ 2,000.00
TOTAL GENERAL FUND 101 EXPENDITURES	\$ 2,831,260.57	\$ 2,948,228.00	\$ 1,958,693.57	\$ 3,059,583.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>SPECIAL REVENUE FUND EXPENDITURES</u>				
<u>FUND 203 MARINA FUND</u>				
<i>Marina</i>				
E 203-55-55490-111 SALARIES - FULL TIME	\$ 19,958.32	\$ 48,125.00	\$ 35,344.73	\$ 65,449.00
E 203-55-55490-112 SALARIES - OVERTIME	\$ -	\$ -	\$ 609.44	\$ 1,000.00
E 203-55-55490-113 SALARIES - PART TIME	\$ 42,793.07	\$ 40,000.00	\$ 19,470.57	\$ 27,440.00
E 203-55-55490-114 SALARIES - TEMPORARY HELP	\$ 8,818.13	\$ 11,830.00	\$ 13,849.00	\$ 11,200.00
E 203-55-55490-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 203-55-55490-131 CLOTHING ALLOWANCE				\$ 500.00
E 203-55-55490-151 RETIREMENT CONTRIBUTION	\$ 1,250.78	\$ 3,192.00	\$ 2,327.44	\$ 7,001.00
E 203-55-55490-152 FICA CONTRIBUTION	\$ 4,188.40	\$ 6,280.00	\$ 4,259.71	\$ 4,317.00
E 203-55-55490-153 MEDICARE CONTRIBUTION	\$ 979.36	\$ 1,470.00	\$ 996.45	\$ 3,895.00
E 203-55-55490-154 HEALTH/LIFE CONTRIBUTION	\$ 5,536.77	\$ 22,661.00	\$ 10,579.83	\$ 27,342.00
E 203-55-55490-155 INSURANCE - WORKERS COMP.	\$ 3,085.00	\$ 3,175.00	\$ 3,819.00	\$ 4,570.00
E 203-55-55490-201 CONTRACTUAL SERVICES	\$ -		\$ -	\$ -
E 203-55-55490-210 PROFESSIONAL SERVICES	\$ -	\$ 250.00	\$ 4,500.00	\$ 1,000.00
E 203-55-55490-217 MEDICAL/TESTING FEES	\$ 66.20	\$ 120.00	\$ 390.00	\$ 150.00
E 203-55-55490-222 UTILITIES	\$ 16,759.84	\$ 21,000.00	\$ 10,943.88	\$ 15,000.00
E 203-55-55490-230 REPAIR & MAINTENANCE - DOCKS	\$ 28,641.38	\$ 10,000.00	\$ 23,752.35	\$ 8,000.00
E 203-55-55490-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,945.95	\$ 4,000.00	\$ 2,509.25	\$ 4,000.00
E 203-55-55490-233 REPAIR & MAINTENANCE - BLDG	\$ 4,500.00	\$ 4,500.00	\$ 1,321.46	\$ 3,000.00
E 203-55-55490-241 REPAIR & MAINT. - CONTRACTUAL	\$ 154.87	\$ 150.00	\$ -	\$ 150.00
E 203-55-55490-291 SOFTWARE ASSISTANCE & SUPPORT	\$ -	\$ 857.00	\$ 192.30	\$ 500.00
E 203-55-55490-292 PRINTING & PUBLISHING	\$ 425.00	\$ 1,000.00	\$ 325.64	\$ 671.00
E 203-55-55490-294 ADVERTISING	\$ 850.00	\$ 1,200.00	\$ 442.37	\$ 1,200.00
E 203-55-55490-296 CREDIT CARD SERVICE CHARGES	\$ 3,000.00	\$ 3,000.00	\$ 2,879.71	\$ 3,000.00
E 203-55-55490-311 OFFICE SUPPLIES	\$ 271.48	\$ 300.00	\$ 173.94	\$ 300.00
E 203-55-55490-320 TELEPHONE	\$ 4,069.37	\$ 3,200.00	\$ 2,865.17	\$ 4,700.00
E 203-55-55490-322 DUES	\$ 390.00	\$ 400.00	\$ 300.00	\$ 400.00
E 203-55-55490-331 MILEAGE & MEAL EXPENSES	\$ 500.47	\$ 500.00		\$ 500.00
E 203-55-55490-332 HOTEL/MOTEL EXPENSES	\$ 1,089.24	\$ 1,200.00		\$ 1,200.00
E 203-55-55490-333 CONF/SCHOOL/TRAINING	\$ 389.00	\$ 500.00		\$ 500.00
E 203-55-55490-334 CONVENTION/EXPO REGISTR. FEES	\$ -	\$ -		\$ 1,000.00
E203-55-55490-340 GEESE CONTROL	\$ 3,000.00	\$ 4,000.00	\$ 3,480.00	\$ 2,000.00
E 203-55-55490-341 OPERATING SUPPLIES	\$ 7,983.25	\$ 11,100.00	\$ 11,354.49	\$ 10,000.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
<u>SPECIAL REVENUE FUND EXPENDITURES</u>				
<u>FUND 203 MARINA FUND</u>				
<i>Marina (Continued)</i>				
E 203-55-55490-342 MERCHANDISE FOR RESALE	\$ 4,610.39	\$ 5,000.00	\$ 6,962.31	\$ 5,000.00
E 203-55-55490-351 GAS & OIL	\$ 44.00	\$ 800.00	\$ -	\$ 800.00
E 203-55-55490-352 FUEL FOR RESALE	\$ 38,966.90	\$ 39,000.00	\$ 38,619.17	\$ 39,000.00
E 203-55-55490-511 INSURANCE - LIAB/PROP/AUTO	\$ 5,105.59	\$ 5,175.00	\$ 12,647.66	\$ 12,000.00
E 203-55-55490-571 LICENSES/PERMITS	\$ 135.45	\$ 350.00	\$ 315.00	\$ 400.00
E 203-55-55490-589 KD-FISHING TOURNAMENT	\$ 6,588.00	\$ 7,500.00	\$ -	\$ -
E 203-55-55490-591 MISCELLANEOUS EXPENSES	\$ 224.87	\$ 500.00	\$ 2,261.68	\$ 1,000.00
E 203-55-55490-594 PARTY EXPENSES	\$ 144.81	\$ -	\$ -	\$ -
E 203-55-55490-800 CAPITAL OUTLAY	\$ 19,996.37	\$ 7,588.00	\$ 7,767.50	\$ 13,615.00
E 203-55-55490-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 2,250.00	\$ 1,431.64	\$ -
E 203-55-55490-920 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 238,462.26</u>	<u>\$ 272,173.00</u>	<u>\$ 226,691.69</u>	<u>\$ 281,800.00</u>
<u>FUND 203-TRANSFER TO OTHER FUNDS</u>				
E 203-55-59200-910	\$ 17,244.68	\$ -	\$ -	\$ -
	<u>\$ 17,244.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>FUND 204 LIGHTHOUSE PRESERVATION FUND</u>				
<i>Lighthouse Preservation</i>				
E 204-55-55470-216 ENGINEERING FEES	\$ 4,290.00	\$ 40,000.00		\$ -
E 204-55-55470-233 REPAIR & MAINTENANCE - BLDG	\$ 13,250.00	\$ 1,000.00		\$ 11,689.00
E 204-55-55470-292 PRINTING & PUBLISHING	\$ 69.48	\$ 125.00		\$ -
E 204-55-55470-511 INSURANCE - LIAB/PROP/AUTO	\$ -	\$ -	\$ 136.09	\$ 141.00
E 204-55-55470-591 MISCELLANEOUS EXPENSES	\$ 79.99	\$ -	\$ 7.85	\$ -
E 204-55-55470-820 CAPITAL IMPROVEMENTS RESERVE	\$ -	\$ -		\$ -
E 204-55-55470-920 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 17,689.47</u>	<u>\$ 41,125.00</u>	<u>\$ 143.94</u>	<u>\$ 11,830.00</u>
SPECIAL REVENUE FUND EXPENDITURES	\$ 273,396.41	\$ 313,298.00	\$ 226,835.63	\$ 293,630.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>DEBT SERVICE FUND EXPENDITURES</u>				
FUND 301 2014A G.O. CORP PUR NON-TIF - Loan #1				
E 301-53-53610-610 PRINCIPAL	\$ 3,109.62	\$ 6,220.00	\$ 6,220.00	\$ 12,438.00
E 301-53-53610-620 INTEREST EXPENSE	\$ 59,337.40	\$ 59,262.00	\$ 59,252.00	\$ 59,075.00
	<u>\$ 62,447.02</u>	<u>\$ 65,482.00</u>	<u>\$ 65,472.00</u>	<u>\$ 71,513.00</u>
FUND 303 2015 STATE TRUST FUND DEBT - Loan #5				
E 303-58-58000-610 PRINCIPAL	\$ 13,745.00	\$ 14,260.00	\$ 14,257.74	\$ 14,762.00
E 303-58-58000-620 INTEREST EXPENSE	\$ 12,914.00	\$ 12,400.00	\$ 12,399.00	\$ 11,897.00
	<u>\$ 26,659.00</u>	<u>\$ 26,660.00</u>	<u>\$ 26,656.74</u>	<u>\$ 26,659.00</u>
FUND 304 2014A G.O. CORP TIF BOND FUND - Loan #4				
E 304-58-58000-211 AUDITING & ACCOUNTING SVCES	\$ 343.00	\$ 1,000.00	\$ 1,087.00	\$ 1,100.00
E 304-58-58000-610 PRINCIPAL	\$ 180,000.00	\$ 220,000.00	\$ 220,000.00	\$ 235,000.00
E 304-58-58000-620 INTEREST EXPENSE	\$ 13,303.00	\$ 10,663.00	\$ 10,661.00	\$ 6,957.00
E 304-58-58000-630 AGENT FEES/CHARGES	\$ 1,378.00	\$ 3,300.00	\$ 986.00	
E 304-58-58000-910 TRANSFERS OUT	\$ -	\$ -	\$ -	
E 304-58-58000-920 CONTINGENCIES	\$ -	\$ -	\$ -	
	<u>\$ 195,024.00</u>	<u>\$ 234,963.00</u>	<u>\$ 232,734.00</u>	<u>\$ 243,057.00</u>
FUND 305 2003 G.O. USDA-RD BONDS FUND - Loan #2				
E 305-58-58000-610 PRINCIPAL	\$ 87,215.00	\$ 57,809.00	\$ 57,540.82	\$ 115,000.00
E 305-58-58000-620 INTEREST EXPENSE	\$ 23,852.00	\$ 20,107.00	\$ 20,106.22	\$ 9,601.00
E 305-58-58000-920 CONTINGENCIES	\$ -	\$ 33,153.00	\$ -	\$ -
	<u>\$ 111,067.00</u>	<u>\$ 111,069.00</u>	<u>\$ 77,647.04</u>	<u>\$ 124,601.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>DEBT SERVICE FUND EXPENDITURES</u>				
FUND 306 2016 BANK OF LUXEMBURG LOAN-360,000 - Streets, Boiler/City Hall, Marquette - Loan #6				
E 306-57-57000-610 PRINCIPAL	\$ 33,094.24	\$ 33,878.00	\$ 33,887.17	\$ 34,678.00
E 306-57-57000-620 INTEREST EXPENSE	\$ 7,765.55	\$ 6,982.00	\$ 6,972.62	\$ 6,182.00
E 306-57-57000-920 CONTINGENCIES	\$ -	\$ -		
	<u>\$ 40,859.79</u>	<u>\$ 40,860.00</u>	<u>\$ 40,859.79</u>	<u>\$ 40,860.00</u>
FUND 307 BANK OF LUXEMBURG LOAN-MARQUETTE SCHOOL - Loan #7				
E 307-57-57000-610 PRINCIPAL	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
E 307-57-57000-620 INTEREST EXPENSE	\$ -	\$ 21,350.00	\$ 10,265.55	\$ 8,564.00
	<u>\$ -</u>	<u>\$ 71,350.00</u>	<u>\$ 60,265.55</u>	<u>\$ 58,564.00</u>
<u>FUND 309-BCOPL- HWY 42 & MILLER STREET - Loan #8</u>				
E 309-57-57000-610 PRINCIPAL	\$ -	\$ 20,700.00	\$ -	\$ 35,407.00
E 309-57-57000-620 INTEREST EXPENSE			\$ -	\$ 7,519.00
	<u>\$ -</u>	<u>\$ 20,700.00</u>	<u>\$ -</u>	<u>\$ 42,926.00</u>
<u>FUND 310-BCOPL-RIVER ROAD - Loan#9</u>				
E 310-57-57000-610 PRINCIPAL-CITY				
E 310-57-57000-610 PRINCIPAL-S. SEWER				
E 310-57-57000-620 INTEREST-CITY				
E 310-57-57000-620 INTEREST-S.SEWER				
				<u>\$ -</u>
DEBT SERVICE FUND EXPENDITURES	\$ 436,056.81	\$ 571,084.00	\$ 503,635.12	\$ 608,180.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>CAPITAL PROJECT FUND EXPENDITURES</u>				
FUND 401 CAPITAL PROJECTS RESERVE FUND/EQUIPMENT				
E 401-57-57000-591 MISCELLANEOUS EXPENSES	\$ -	\$ -		<u> </u>
E 401-57-57000-610 PRINCIPAL	\$ -	\$ -		<u>\$ 18,341.00</u>
E 401-57-57000-620 INTEREST EXPENSE	\$ -	\$ -		<u>\$ 597.00</u>
E 401-57-57000-800 CAPITAL OUTLAY	\$ -	\$ -		<u> </u>
E 401-57-57000-820 CAPITAL PROJECTS RESERVE	\$ -	\$ -		<u> </u>
E 401-57-57000-811 AMBULANCE RESERVE-CITY	\$ -	\$ 25,300.00		<u>\$ 7,704.00</u>
E 401-57-57000-812 AMBULANCE RESERVE-TOWNSHIPS	\$ -	\$ 25,467.00	\$ 169,697.50	<u>\$ 13,358.00</u>
E 401-57-57000-813 FIRE DEPT RESERVE	\$ -	\$ -		<u>\$ 64,925.00</u>
E 401-57-57000-814 POLICE DEPT RESERVE	\$ -	\$ -		<u>\$ 25,000.00</u>
E 401-57-57000-817 PUBLIC WORKS RESERVE	\$ -	\$ -		<u>\$ 25,000.00</u>
E 401-57-57000-818 ADMINISTRATIVE DEPT RESERVE	\$ -	\$ -		<u> </u>
E 401-57-57000-819 AMBULANCE BUILDING RESERVE	\$ -	\$ -		<u>\$ 10,000.00</u>
E 401-57-57000-910 TRANSFERS OUT	\$ -	\$ -		<u> </u>
E 401-57-57000-920 CONTINGENCIES	\$ -	\$ -		<u> </u>
	<u>\$ -</u>	<u>\$ 50,767.00</u>	<u>\$ 169,697.50</u>	<u>\$ 164,925.00</u>
FUND 402 CAP. PROJ. INFRASTR IMPRV FUND- 2019 RIVER ROAD				
E 402-57-57140-121 ADMINISTRATIVE FEES/CHARGES	\$ 54.19	\$ -	\$ 919.54	<u> </u>
E 402-57-57140-203 CONSTRUCTION COSTS	\$ 122,858.48	\$ 900,000.00	\$ 10,661.00	<u> </u>
E 402-57-57140-204 INSPECTION COSTS	\$ -	\$ -	\$ -	<u> </u>
E 402-57-57140-216 ENGINEERING FEES	\$ 51,760.72	\$ -	\$ 13,351.38	<u> </u>
E 402-57-57140-920 CONTINGENCIES	\$ -	\$ -	\$ -	<u> </u>
	<u>\$ 174,673.39</u>	<u>\$ 900,000.00</u>	<u>\$ 24,931.92</u>	<u>\$ -</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>CAPITAL PROJECT FUND EXPENDITURES</u>				
FUND 403 CAP. PROJ.-2016 CAPITAL PROJECT				
E 403-57-57000-203 CONSTRUCTION COSTS	\$ -	\$ -	\$ -	_____
E 403-57-57000-213 LEGAL FEES	\$ -	\$ -	\$ -	_____
E 403-57-57000-216 ENGINEERING FEES	\$ -	\$ -	\$ -	_____
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 404 CAP. PROJ.-HARBOR/BOAT LAUNCH IMPROVEMENTS				
E 404-57-57140-121 ADMINISTRATIVE FEES/CHARGES	\$ -	\$ -		_____
E 404-57-57140-203 CONSTRUCTION COSTS	\$ 250,654.12	\$ -	\$ 115,332.00	_____
E 404-57-57140-213 LEGAL FEES	\$ -	\$ -	\$ -	_____
E 404-57-57140-216 ENGINEERING FEES	\$ 21,211.76	\$ -	\$ 788.24	_____
E 404-57-57140-292 PRINTING & PUBLISHING	\$ 177.30	\$ -	\$ -	_____
E 404-57-57140-295 TESTING	\$ -	\$ -	\$ -	_____
E 404-57-57140-920 CONTINGENCIES	\$ -	\$ -	\$ -	_____
	<u>\$ 272,043.18</u>	<u>\$ -</u>	<u>\$ 116,120.24</u>	<u>\$ -</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
FUND 406 CAPITAL PROJECTS-MARQUETTE SCH				
E 406-57-57140-121 ADMINISTRATIVE FEES/CHARGES		\$ -		
E 406-57-57140-203 CONSTRUCTION COSTS	\$ 543,492.47	\$ -	\$ -	\$ -
E 406-57-57140-213 LEGAL FEES	\$ 21,392.00	\$ -	\$ 11,785.00	
E 406-57-57140-216 ENGINEERING FEES	\$ 135,699.11	\$ -	\$ 11,778.44	
E 406-57-57140-222 UTILITIES	\$ 323.22		\$ 223.87	
E 406-57-57140-292 PRINTING/PUBLISHING	\$ -	\$ -	\$ -	
E 406-57-57140-295 TESTING	\$ -	\$ -	\$ -	
E 406-57-57140-321 POSTAGE	\$ 21.90		\$ 54.25	
E 406-57-57140-920 CONTINGENCIES	\$ 421.98	\$ -	\$ -	
	<u>\$ 701,350.68</u>	<u>\$ -</u>	<u>\$ 23,841.56</u>	<u>\$ -</u>
FUND 407 CDBG CLOSE-OUT				
E 407-57-57140-203 CONSTRUCTION COSTS				\$ 750,000.00
				<u>\$ 750,000.00</u>
 DEBT SERVICE TOTALS	 \$ 1,148,067.25	 \$ 950,767.00	 \$ 334,591.22	 \$ 914,925.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 611 WATER UTILITY FUND				
E 611-53-53700-111 SALARIES - FULL TIME	\$ 119,255.52	\$ 118,025.00	\$ 85,013.40	\$ 129,535.00
E 611-53-53700-112 SALARIES - OVERTIME	\$ 1,580.23	\$ 7,100.00	\$ 3,747.84	\$ 7,300.00
E 611-53-53700-113 SALARIES - PART TIME	\$ 78.00	\$ -	\$ (2,147.48)	\$ -
E 611-53-53700-114 SALARIES - TEMPORARY HELP	\$ 5,675.25	\$ 6,720.00	\$ 194.25	\$ 6,720.00
E 611-53-53700-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-131 CLOTHING ALLOWANCE	\$ 285.00	\$ 285.00	\$ 198.80	\$ 285.00
E 611-53-53700-151 RETIREMENT CONTRIBUTION	\$ (15,878.88)	\$ 8,200.00	\$ 5,969.76	\$ 9,237.00
E 611-53-53700-152 FICA CONTRIBUTION	\$ 7,622.14	\$ 8,175.00	\$ 5,480.90	\$ 8,901.00
E 611-53-53700-153 MEDICARE CONTRIBUTION	\$ 1,782.63	\$ 1,915.00	\$ 1,281.73	\$ 2,082.00
E 611-53-53700-154 HEALTH/LIFE CONTRIBUTION	\$ 26,294.21	\$ 24,305.00	\$ 19,655.03	\$ 34,662.00
E 611-53-53700-155 INSURANCE - WORKERS COMP.	\$ 2,961.26	\$ 4,160.00	\$ 1,440.98	\$ 6,188.00
E 611-53-53700-201 CONTRACTUAL SERVICES	\$ 6,018.00	\$ 41,285.00	\$ 5,800.00	\$ 15,250.00
E 611-53-53700-211 AUDITING & ACCOUNTING SVCES	\$ 8,308.50	\$ 8,309.00	\$ 10,511.50	\$ 10,900.00
E 611-53-53700-216 ENGINEERING FEES-WATER STUDY	\$ -	\$ 10,000.00	\$ 294.54	\$ -
E 611-53-53700-217 MEDICAL/TESTING FEES	\$ 91.10	\$ 150.00	\$ 8.91	\$ 150.00
E 611-53-53700-222 UTILITIES	\$ 4,212.26	\$ 8,256.00	\$ 2,525.53	\$ 4,000.00
E 611-53-53700-223 POWER FOR PUMPING	\$ 32,044.88	\$ 31,000.00	\$ 21,479.49	\$ 34,000.00
E 611-53-53700-224 UTILITY TAXES	\$ (3,720.73)	\$ 99,545.00	\$ 65.73	\$ 100,000.00
E 611-53-53700-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,899.27	\$ 4,000.00	\$ 2,019.15	\$ 4,000.00
E 611-53-53700-232 REPAIR & MAINTENANCE-VEHICLES	\$ 6.06	\$ 1,000.00	\$ 2.62	\$ 1,000.00
E 611-53-53700-233 REPAIR & MAINTENANCE - BLDG	\$ 4,106.55	\$ 4,000.00	\$ (2,544.36)	\$ 4,000.00
E 611-53-53700-234 REPAIR & MAINTENANCE - MAINS	\$ 7,126.27	\$ 8,500.00	\$ 6,911.54	\$ 10,000.00
E 611-53-53700-235 REPAIR & MAINTENANCE-SERVICES	\$ 4,789.08	\$ 3,500.00	\$ 5,934.05	\$ 16,100.00
E 611-53-53700-236 REPAIR & MAINTENANCE-METERS	\$ -	\$ 1,000.00	\$ -	\$ 2,500.00
E 611-53-53700-237 REPAIR & MAINTENANCE-HYDRANTS	\$ 44,215.97	\$ 5,000.00	\$ 380.62	\$ 5,000.00
E 611-53-53700-238 REPAIR & MAINTENANCE-TOWER/RES	\$ 4,500.00	\$ 12,000.00	\$ -	\$ 10,000.00
E 611-53-53700-239 REPAIR & MAINTENANCE - WELLS	\$ 2,264.87	\$ 6,000.00	\$ 1,799.61	\$ 4,000.00
E 611-53-53700-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ -	\$ 650.00	\$ -
E 611-53-53700-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 545.00	\$ 3,881.00	\$ 1,118.86	\$ 800.00
E 611-53-53700-292 PRINTING & PUBLISHING	\$ 1,488.36	\$ 2,000.00	\$ 1,046.23	\$ 1,500.00
E 611-53-53700-295 TESTING	\$ 2,332.00	\$ 3,000.00	\$ 2,068.00	\$ 3,000.00
E 611-53-53700-296 CREDIT CARD SERVICE CHARGES	\$ 2,102.19	\$ 2,000.00	\$ 1,555.45	\$ 2,000.00
				\$ -

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 611 WATER UTILITY FUND (Continued)				
E 611-53-53700-311 OFFICE SUPPLIES	\$ 56.97	\$ 500.00	\$ 54.99	\$ 250.00
E 611-53-53700-320 TELEPHONE	\$ 2,972.66	\$ 2,500.00	\$ 2,067.84	\$ 3,500.00
E 611-53-53700-321 POSTAGE	\$ 2,719.89	\$ 2,300.00	\$ 1,921.89	\$ 2,500.00
E 611-53-53700-322 DUES	\$ 455.00	\$ 395.00	\$ 455.00	\$ 500.00
E 611-53-53700-331 MILEAGE & MEAL EXPENSES	\$ 267.36	\$ 1,000.00	\$ -	\$ 1,000.00
E 611-53-53700-332 HOTEL/MOTEL EXPENSES	\$ 578.80	\$ 2,774.00	\$ -	\$ 1,500.00
E 611-53-53700-333 CONF/SCHOOL/TRAINING	\$ 1,079.75	\$ 1,500.00	\$ 1,137.50	\$ 3,000.00
E 611-53-53700-341 OPERATING SUPPLIES	\$ 3,326.19	\$ 4,889.00	\$ 499.10	\$ 6,249.00
E 611-53-53700-351 GAS & OIL	\$ 2,215.91	\$ 2,345.00	\$ 799.58	\$ 1,500.00
E 611-53-53700-451 CHEMICALS	\$ 19,426.40	\$ 20,000.00	\$ 9,926.42	\$ 20,000.00
E 611-53-53700-511 INSURANCE - LIAB/PROP/AUTO	\$ 4,863.87	\$ 5,080.00	\$ 4,644.91	\$ 4,950.00
E 611-53-53700-540 DEPRECIATION EXPENSE	\$ 178,389.00	\$ -	\$ -	\$ -
E 611-53-53700-571 LICENSES/PERMITS	\$ 50.00	\$ 1,535.00	\$ 196.20	\$ 200.00
E 611-53-53700-591 MISCELLANEOUS EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
E 611-53-53700-610 PRINCIPAL	\$ 0.09	\$ 67,700.00	\$ 52,702.90	\$ 87,335.00
E 611-53-53700-620 INTEREST EXPENSE	\$ 132,861.76	\$ 102,855.00	\$ 103,124.06	\$ 90,346.00
E 611-53-53700-630 AGENT FEES/CHARGES	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-640 AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-740 BAD DEBT	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-800 CAPITAL OUTLAY	\$ -	\$ 1,778.00	\$ 1,600.00	\$ 90,469.00
E 611-53-53700-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-804 METERS	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 15,385.00	\$ 7,991.40	\$ 8,000.00
E 611-53-53700-815 BOND DEBT RESERVE	\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
E 611-53-53700-910 TRANSFERS OUT	\$ 136,324.00	\$ -	\$ -	\$ -
E 611-53-53700-920 CONTINGENCIES	\$ (33,829.64)	\$ -	\$ 1,358.30	\$ 11,553.00
	<u>\$ 725,743.00</u>	<u>\$ 666,347.00</u>	<u>\$ 390,442.77</u>	<u>\$ 785,462.00</u>

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 620 SEWER UTILITY FUND				
E 620-53-53610-111 SALARIES - FULL TIME	\$ 124,188.83	\$ 127,351.00	\$ 88,933.73	\$ 130,949.00
E 620-53-53610-112 SALARIES - OVERTIME	\$ 2,959.14	\$ 7,100.00	\$ 3,652.59	\$ 9,450.00
E 620-53-53610-113 SALARIES - PART TIME	\$ (3,297.00)	\$ -	\$ -	
E 620-53-53610-114 SALARIES - TEMPORARY HELP	\$ 2,720.00	\$ -	\$ 1,931.92	
E 620-53-53610-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	
E 620-53-53610-131 CLOTHING ALLOWANCE	\$ 283.27	\$ 285.00	\$ 190.00	\$ 285.00
E 620-53-53610-151 RETIREMENT CONTRIBUTION	\$ (14,423.24)	\$ 8,790.00	\$ 6,196.64	\$ 9,477.00
E 620-53-53610-152 FICA CONTRIBUTION	\$ 7,450.64	\$ 8,320.00	\$ 5,789.40	\$ 8,705.00
E 620-53-53610-153 MEDICARE CONTRIBUTION	\$ 1,742.48	\$ 1,950.00	\$ 1,353.93	\$ 2,036.00
E 620-53-53610-154 HEALTH/LIFE CONTRIBUTION	\$ 36,113.33	\$ 35,500.00	\$ 23,105.44	\$ 34,634.00
E 620-53-53610-155 INSURANCE - WORKERS COMP.	\$ 3,169.64	\$ 4,475.00	\$ 1,521.55	\$ 6,052.00
E 620-53-53610-201 CONTRACTUAL SERVICES	\$ 4,966.25	\$ 42,285.00	\$ 5,378.42	\$ 14,250.00
E 620-53-53610-211 AUDITING & ACCOUNTING SVCES	\$ 8,308.50	\$ 10,000.00	\$ 10,511.50	\$ 10,900.00
E 620-53-53610-213 LEGAL FEES	\$ -	\$ -	\$ -	
E 620-53-53610-216 ENGINEERING FEES	\$ -	\$ 33,000.00	\$ 294.54	
E 620-53-53610-217 MEDICAL/TESTING FEES	\$ 100.60	\$ 150.00	\$ -	\$ 150.00
E 620-53-53610-222 UTILITIES	\$ 83,803.33	\$ 84,096.00	\$ 62,664.85	\$ 80,000.00
E 620-53-53610-224 UTILITY TAXES	\$ 4,365.00	\$ 3,600.00	\$ 65.74	\$ 4,000.00
E 620-53-53610-231 REPAIR & MAINTENANCE - EQUIP	\$ 6,114.74	\$ 7,000.00	\$ 8,052.65	\$ 15,000.00
E 620-53-53610-232 REPAIR & MAINTENANCE-VEHICLES	\$ 1,529.15	\$ 2,500.00	\$ 1,126.51	\$ 2,500.00
E 620-53-53610-233 REPAIR & MAINTENANCE - BLDG	\$ 2,997.56	\$ 2,500.00	\$ 2,958.28	\$ 5,000.00
E 620-53-53610-234 REPAIR & MAINTENANCE - MAINS	\$ 3,884.40	\$ 4,000.00	\$ -	\$ 30,055.00
E 620-53-53610-240 REPAIR & MAINTENANCE-LIFT STAT	\$ 2,491.19	\$ 5,000.00	\$ 2,300.99	\$ 25,000.00
E 620-53-53610-241 REPAIR & MAINT. - CONTRACTUAL	\$ 7,377.20	\$ 8,452.00	\$ 3,309.52	\$ 4,000.00
E 620-53-53610-242 REPAIR & MAINTENANCE - PLANT	\$ 1,545.00	\$ 4,000.00	\$ 1,573.89	\$ 5,000.00
E 620-53-53610-243 REPAIR & MAINT. - REED BEDS	\$ 130.46	\$ 41,000.00	\$ 214.07	\$ -
E 620-53-53610-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 545.00	\$ 5,081.00	\$ 1,118.86	\$ 800.00
E 620-53-53610-292 PRINTING & PUBLISHING	\$ 324.79	\$ 1,500.00	\$ 33.45	\$ 1,000.00
E 620-53-53610-295 TESTING	\$ 838.00	\$ 1,676.00	\$ -	\$ 1,000.00
E 620-53-53610-296 CREDIT CARD SERVICE CHARGES	\$ 2,102.20	\$ 2,000.00	\$ 1,555.50	\$ 2,000.00
E 620-53-53610-311 OFFICE SUPPLIES	\$ 402.22	\$ 450.00	\$ 40.50	\$ 500.00
E 620-53-53610-320 TELEPHONE	\$ 11,318.30	\$ 8,000.00	\$ 7,251.81	\$ 15,000.00
E 620-53-53610-321 POSTAGE	\$ 2,526.13	\$ 2,500.00	\$ 1,760.97	\$ 2,800.00

CITY OF KEWAUNEE
2020 Budget WORKSHEET - EXPENDITURES

Account Description	2018 Actual	2019 Adopted Budget	Actual to date as of 9/30/19	2020 Proposed Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 620 SEWER UTILITY FUND				
E 620-53-53610-322 DUES	\$ 50.00	\$ 100.00	\$ 45.00	\$ 100.00
E 620-53-53610-331 MILEAGE & MEAL EXPENSES	\$ 128.93	\$ 1,000.00	\$ -	\$ 1,000.00
E 620-53-53610-332 HOTEL/MOTEL EXPENSES	\$ 1,496.20	\$ 2,700.00	\$ -	\$ 1,500.00
E 620-53-53610-333 CONF/SCHOOL/TRAINING	\$ 325.00	\$ 1,500.00	\$ 1,422.30	\$ 3,000.00
E 620-53-53610-341 OPERATING SUPPLIES	\$ 10,961.63	\$ 11,361.00	\$ 6,526.59	\$ 15,000.00
E 620-53-53610-351 GAS & OIL	\$ 1,607.05	\$ 1,800.00	\$ 940.96	\$ 2,000.00
E 620-53-53610-451 CHEMICALS	\$ 31,224.00	\$ 40,000.00	\$ 23,954.79	\$ 45,000.00
E 620-53-53610-511 INSURANCE - LIAB/PROP/AUTO	\$ 15,520.00	\$ 16,525.00	\$ 14,048.65	\$ 14,615.00
E 620-53-53610-540 DEPRECIATION EXPENSE	\$ 308,671.00	\$ -	\$ -	\$ -
E 620-53-53610-571 LICENSES/PERMITS	\$ 70.00	\$ 2,985.00	\$ 25.00	\$ 3,000.00
E 620-53-53610-591 MISCELLANEOUS EXPENSES	\$ 5,857.80	\$ 600.00	\$ -	\$ 1,000.00
E 620-53-53610-610 PRINCIPAL	\$ 0.16	\$ 103,800.00	\$ 91,660.37	\$ 165,603.00
E 620-53-53610-620 INTEREST EXPENSE	\$ 111,361.65	\$ 107,268.00	\$ 58,859.26	\$ 116,883.00
E 620-53-53610-640 AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-740 BAD DEBT	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-800 CAPITAL OUTLAY	\$ 2,140.00	\$ 12,222.00	\$ 9,991.40	\$ 60,000.00
E 620-53-53610-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-806 JOINT METERING EXPENSE	\$ -	\$ 5,500.00	\$ -	\$ -
E 620-53-53610-808 EQUIPMENT REPLACEMENT ACCOUNT	\$ -	\$ 49,500.00	\$ 148,500.00	\$ 49,500.00
E 620-53-53610-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 12,073.00	\$ -	\$ 10,000.00
E 620-53-53610-815 BOND DEBT RESERVE	\$ -	\$ 18,676.00	\$ -	\$ 18,676.00
E 620-53-53610-816 REDEMPTION	\$ -	\$ 562.00	\$ -	\$ 562.00
E 620-53-53610-910 TRANSFERS OUT	\$ -	\$ 25,000.00	\$ -	\$ 33,181.00
E 620-53-53610-920 CONTINGENCIES	\$ (2.56)	\$ 42,887.00	\$ 11,131.25	\$ 3,884.00
	\$ 795,987.97	\$ 918,620.00	\$ 609,992.82	\$ 965,047.00
ENTERPRISE FUND EXPENDITURE TOTALS	\$ 1,521,730.97	\$ 1,584,967.00	\$ 1,000,435.59	\$ 1,750,509.00
TOTAL EXPENDITURE ALL FUNDS	\$ 6,210,512.01	\$ 6,368,344.00	\$ 4,024,191.13	\$ 6,626,827.00

