

2018 SUMMARY REVENUE BUDGET

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 101	GENERAL FUND	\$1,685,681.59	\$1,696,307.99	\$1,721,575.00	\$1,798,998.10
FUND 220	LOVELL BUILDING	\$184,816.00	\$162,262.14	\$155,000.00	\$143,200.00
FUND 310	CAPITAL PROJECTS	\$341,574.11	\$205,747.03	\$94,200.00	\$132,500.00
FUND 330	WATER CAPITAL FUND	\$8,170.23	\$1,046.82	\$31,000.00	\$0.00
FUND 370	SEWER CAPITAL FUND	\$7,361.94	\$1,926.65	\$112,500.00	\$0.00
FUND 430	12 HAMLINE AVE	\$2,503.00	\$0.00	\$0.00	\$0.00
FUND 435	13 STREET IMPROVEMENTS	\$10,485.00	\$0.00	\$0.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS	\$0.00	\$2,926.87	\$0.00	\$0.00
FUND 585	04 STREET - OAK LANE	\$24,374.79	\$20,548.38	\$15,145.00	\$700.00
FUND 591	14 STREET - VARIOUS	\$19,103.46	\$35,212.40	\$24,610.00	\$31,020.49
FUND 592	15 STREET - VARIOUS	\$16,217.66	\$19,562.49	\$0.00	\$111,481.66
FUND 599	POLICE BUILDING	\$63,111.93	\$59,989.18	\$61,180.88	\$60,516.75
FUND 609	MUNICIPAL LIQUOR FUND	\$2,972,824.93	\$3,262,741.08	\$3,132,000.00	\$3,235,000.00
FUND 651	STORM SEWER FUND	\$14,320.31	\$25,739.67	\$31,210.00	\$28,607.16
FUND 730	WATER FUND	\$110,078.19	\$262,252.77	\$128,000.00	\$138,000.00
FUND 770	SEWER FUND	\$177,742.15	\$199,017.00	\$215,536.00	\$199,000.00
ALL FUNDS		\$5,638,365.29	\$5,955,280.47	\$5,721,956.88	\$5,879,024.16