

5 YEAR BUDGET COMPARISON

Town Of Rockford
MCAG #: 0720

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001 Current Expense Fund #001

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 80 00 00 Beginning Cash	48,422.31	57,890.48	94,970.41	72,317.39	72,317.39	145,000.00	
308 Beginning Balances	48,422.31	57,890.48	94,970.41	72,317.39	72,317.39	145,000.00	
311 10 00 00 Property Taxes	63,091.44	75,424.25	67,726.86	64,779.31	60,000.00	60,000.00	
311 10 00 02 Fire Levy	11,973.88	14,455.14	892.98	11,619.34	12,500.00	0.00	
311 10 00 03 EMS Levy	11,167.08	6,612.22	11,097.37	12,496.52	11,500.00	11,500.00	
313 11 00 00 Local Retail Sales & Use Tax	49,445.71	53,955.33	55,103.19	47,796.53	45,000.00	45,000.00	
316 41 00 01 B&O Tax - Elec. Utilities	23,593.61	26,129.95	25,621.70	29,214.52	30,000.00	30,000.00	
318 34 00 00 REET 1 - Capital Project	1,824.31	1,790.58	7,281.64	1,416.18	750.00	2,000.00	
318 35 00 00 REET 2 - Capital Project W/plan	0.00	0.00	0.00	1,416.19	375.00	1,000.00	
318 36 00 00 REET	0.00	0.00	0.00	2,832.42	375.00	1,000.00	
310 Taxes	161,096.03	178,367.47	167,723.74	171,571.01	160,500.00	150,500.00	
321 91 00 00 Franchise Fees	500.00	0.00	0.00	0.00	0.00	0.00	
321 99 00 00 Business Licenses-WA ST	185.00	641.25	1,077.50	987.50	350.00	700.00	
322 10 00 00 Building Permits	0.00	70.00	990.00	1,040.00	750.00	750.00	
322 10 01 00 Variances	50.00	0.00	0.00	0.00	0.00	0.00	
322 30 00 00 Dog License Fee	370.00	180.00	0.00	0.00	0.00	0.00	
322 30 49 00 Animal Fines	360.16	0.00	0.00	0.00	0.00	0.00	
322 90 00 00 Burn Permits	485.00	470.00	620.00	415.00	520.00	520.00	
362 40 00 00 Park Fees	0.00	80.00	125.00	40.00	100.00	100.00	
320 Licenses & Permits	1,950.16	1,441.25	2,812.50	2,482.50	1,720.00	2,070.00	
334 03 10 00 Shoreline Master Plan	10,115.50	0.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance	5,853.79	7,859.12	9,762.73	8,218.57	4,500.00	6,000.00	
336 06 42 00 Marijuana Tax	0.00	0.00	0.00	56.52	200.00	200.00	
336 06 94 00 Liquor Excise Tax	883.17	1,279.60	2,192.87	2,265.47	1,800.00	1,800.00	
337 07 01 00 Loss Control Grant	1,350.00	0.00	0.00	0.00	0.00	0.00	
345 29 40 01 DOE Composting Facility	10,947.23	245.50	450.00	0.00	0.00	0.00	
362 50 47 00 Fire Utilities	0.00	0.00	9,556.17	0.00	0.00	0.00	
330 State Generated Revenues	29,149.69	9,384.22	21,961.77	10,540.56	6,500.00	8,000.00	
341 81 00 00 Data Processing, Printing & Copying	0.00	27.55	3.00	9.00	25.00	25.00	
342 21 50 00 Fire Utilities	1,800.00	0.00	0.00	6,071.51	7,500.00	7,000.00	
343 70 00 00 Garbage Sales And Services	58,267.05	59,303.33	59,225.10	52,352.69	58,000.00	58,000.00	
343 70 00 02 Garbage Late Fees	2,638.28	786.39	416.92	514.64	500.00	500.00	
343 70 00 05 Lease Agreements	0.00	800.00	800.00	0.00	0.00	0.00	
345 29 40 01 Composting Facility	0.00	0.00	0.00	559.00	500.00	500.00	
340 Charges For Services	62,705.33	60,917.27	60,445.02	59,506.84	66,525.00	66,025.00	

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Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
355 80 00 00 District Court Distributions	208.36	164.55	188.54	364.30	300.00	300.00	
350 Fines & Forfeitures	208.36	164.55	188.54	364.30	300.00	300.00	
361 11 00 00 Interest Revenue (Bank)	331.73	245.66	418.52	349.17	300.00	300.00	
361 40 00 00 Other Interest	11.70	27.64	35.95	81.92	20.00	20.00	
362 40 00 00 Space And Facilities Rentals (Short-Term)	300.00	0.00	0.00	0.00	0.00	0.00	
362 50 45 01 Space And Facilities Leases (Park Buildings)	0.00	0.00	0.00	1.00	0.00	0.00	
362 50 45 02 Fire Station Lease	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
367 80 48 00 AWC Loss Control Grant (Contributions & Donations)	0.00	0.00	0.00	499.99	5,000.00	0.00	
369 10 00 02 Sale Of Scrap And Junk	0.00	0.00	0.00	95.80	0.00	0.00	
369 90 00 00 C/E Miscellaneous Rev.	630.80	0.00	0.00	0.00	0.00	0.00	
369 91 00 00 Miscellaneous Other	0.00	50.35	2,497.33	416.58	50.00	50.00	
360 Misc Revenues	1,274.23	323.65	2,951.80	6,444.46	5,370.00	5,370.00	
395 20 00 00 Recovery Of Damages (restitution)	0.00	0.00	0.00	556.65	500.00	0.00	
390 Other Revenues	0.00	0.00	0.00	556.65	500.00	0.00	
TOTAL REVENUES:	304,806.11	308,488.89	351,053.78	323,783.71	313,732.39	377,265.00	
511 30 44 00 Publication Services (Official Publication Services)	978.95	1,264.50	879.05	442.95	1,000.00	1,000.00	
511 60 10 00 Wages - Council	2,340.66	3,300.03	0.00	0.00	0.00	960.00	
511 60 20 00 Benefits & Taxes - Council	1,019.75	713.55	0.00	0.00	0.00	70.00	
511 Legislative	4,339.36	5,278.08	879.05	442.95	1,000.00	2,030.00	
513 10 10 00 Wages - Mayor	212.96	0.00	0.00	0.00	0.00	960.00	
513 10 20 00 Benefits & Taxes - Mayor	81.20	50.00	0.00	0.00	0.00	70.00	
513 Executive	294.16	50.00	0.00	0.00	0.00	1,030.00	
514 20 31 00 Financial & Record Services - Office & Operating Supplies	0.00	0.00	54.93	0.00	0.00	0.00	
514 23 10 00 Clerks - Wages	27,368.25	16,462.99	6,634.68	16,515.63	19,110.00	18,000.00	
514 23 20 00 Clerks - Benefits & Taxes	10,373.58	7,595.84	-513.03	1,572.88	2,600.00	1,800.00	
514 23 25 00 Training Charges - Admin.	329.54	1,609.38	765.32	1,140.44	1,000.00	0.00	
514 23 31 00 Financial & Record Services (SA) - Office & Operating Supplies	203.66	0.00	0.00	0.00	0.00	0.00	
514 23 49 00 Annual Dues/Agreements	2,336.11	1,826.37	1,711.84	363.00	1,500.00	500.00	

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Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
514 23 51 00 Audit Charges, Financial And Record Services	585.20	0.00	3,070.65	0.00	1,500.00	3,000.00	
514 30 30 00 Recording Services (NSF)	15.00	0.00	20.00	0.00	20.00	20.00	
514 40 51 00 Election Charges	568.82	1,088.61	591.62	0.00	1,200.00	600.00	
514 Finance	41,780.16	28,583.19	12,336.01	19,591.95	26,930.00	23,920.00	
515 30 41 00 Legal Fees	944.40	6,647.68	3,700.00	625.00	1,500.00	750.00	
515 93 49 00 Misdemeanors	2,084.32	1,803.55	3,087.66	1,766.76	3,500.00	2,600.00	
515 Legal Services	3,028.72	8,451.23	6,787.66	2,391.76	5,000.00	3,350.00	
517 60 49 01 Penalty/Filing Fees	0.00	0.00	144.58	0.00	0.00	0.00	
517 Employee Benefit Programs	0.00	0.00	144.58	0.00	0.00	0.00	
518 10 10 00 Public Works - Wages	0.00	0.00	0.00	5,853.88	6,500.00	7,000.00	
518 10 10 01 Comp Plan - Wages	0.00	0.00	0.00	0.00	300.00	750.00	
518 10 20 00 Public Works - Benefits & Taxes	655.99	2,014.71	1,029.33	1,208.46	1,200.00	1,600.00	
518 10 20 02 Comp Plan Benefits & Taxes	0.00	0.00	0.00	0.00	0.00	53.00	
518 10 35 00 Small Tools & Equipment	105.67	88.65	8.70	0.00	500.00	500.00	
518 20 42 00 Telephone Charges	2,161.13	2,454.69	2,910.92	2,118.91	2,000.00	2,500.00	
518 20 46 00 Insurance Fees / Prem.	8,648.82	7,287.34	6,638.05	11,161.66	11,200.00	13,346.33	
518 20 47 00 Electricity	4,831.87	3,637.73	2,907.26	3,713.78	4,500.00	4,500.00	
518 23 31 00 Office Supplies / Expense	4,027.47	5,999.57	2,353.60	2,365.08	2,500.00	2,500.00	
518 30 31 00 Shop - Operating Supplies	0.00	0.00	0.00	62.89	100.00	100.00	
518 30 32 00 Heating Fuel	1,937.06	913.99	847.72	636.83	1,000.00	1,000.00	
518 50 10 00 Public Works - Wages	4,980.00	5,261.95	6,989.84	0.00	0.00	0.00	
518 70 44 00 Printing Services (Print Shops, Copy Centers, ETC.)	18.11	202.55	0.00	0.00	500.00	0.00	
518 90 45 01 Misc. Operating Supplies	163.46	0.00	0.00	0.00	0.00	0.00	
518 Central Services	27,529.58	27,861.18	23,685.42	27,121.49	30,300.00	33,849.33	
522 10 42 00 Emergency/Fire Dispatch Fees	3,262.50	2,306.25	787.50	0.00	3,100.00	3,100.00	
522 20 10 00 Fire Wages	10,858.24	11,534.40	4,163.43	3,590.40	11,500.00	11,500.00	
522 20 20 00 Fire Wages Ben & Taxes	399.13	754.30	15,941.39	500.72	600.00	600.00	
522 20 35 00 Fire Capital Outlay Supplies	0.00	0.00	0.00	0.00	6,000.00	0.00	
522 23 41 00 Emergency Medical Service	9,500.00	8,800.00	0.00	0.00	11,500.00	11,500.00	
522 50 47 00 Fire Station - Utility Services	6,482.21	5,076.09	6,432.85	6,205.03	7,000.00	7,000.00	
522 50 48 00 Fire - Repair & Maintenance	1,898.78	572.04	4,388.01	238.90	1,000.00	0.00	
522 50 48 01 Fire Station Insulation	0.00	0.00	0.00	0.00	6,000.00	0.00	
522 Fire Control	32,400.86	29,043.08	31,713.18	10,535.05	46,700.00	33,700.00	

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534 50 47 00 Water Utilities	426.50	255.65	699.16	1,519.95	1,500.00	1,700.00	
534 Water Utilities	426.50	255.65	699.16	1,519.95	1,500.00	1,700.00	
537 10 10 00 San Wages	4,730.66	4,554.75	5,641.47	3,032.12	3,950.00	3,950.00	
537 10 20 00 San Wages Ben & Taxes	1,120.91	1,402.34	658.06	499.44	830.00	830.00	
537 30 40 00 Composting Supplies/Fuel	0.00	0.00	0.00	170.68	500.00	300.00	
537 40 10 00 Compositing Wages	0.00	0.00	0.00	0.00	312.00	0.00	
537 40 20 00 Composting Benefits	0.00	59.26	0.00	0.00	52.00	0.00	
537 60 47 00 Garbage Pickup	51,988.64	57,064.26	52,806.44	43,381.56	52,000.00	52,000.00	
537 90 49 00 DOE Composting Facility	15,437.56	0.00	0.00	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	73,277.77	63,080.61	59,105.97	47,083.80	57,644.00	57,080.00	
548 38 48 00 Vehicle/Equip Maintenance	1,351.69	180.23	195.03	160.56	500.00	500.00	
548 40 41 00 Facility Repair & Maint.	1,099.05	1,935.23	1,510.16	544.79	2,000.00	2,000.00	
548 Municipal Vehicles/Equipment	2,450.74	2,115.46	1,705.19	705.35	2,500.00	2,500.00	
552 00 43 00 Training - Mileage/Per Diem	0.00	0.00	0.00	0.00	0.00	325.00	
552 00 49 00 Training Charges - Tuition	0.00	0.00	0.00	0.00	0.00	100.00	
552 Employment Opportunity/Dev	0.00	0.00	0.00	0.00	0.00	425.00	
553 10 41 00 Shoreline Master P Lan	7,581.82	16,757.96	0.00	0.00	0.00	0.00	
553 30 48 00 Flood Control Services	0.00	0.00	0.00	150.00	3,000.00	9,000.00	
553 70 53 00 Air Pollution Control	493.00	493.00	489.00	535.00	500.00	550.00	
553 Conservation	8,074.82	17,250.96	489.00	685.00	3,500.00	9,550.00	
554 30 41 00 Animal Control	1,490.00	1,069.97	1,916.63	0.00	1,000.00	1,000.00	
554 Environmental Services	1,490.00	1,069.97	1,916.63	0.00	1,000.00	1,000.00	
558 60 41 02 Planning	0.00	0.00	1,200.00	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	1,200.00	0.00	0.00	0.00	
566 90 50 00 Liquor Profits & Taxes	103.15	106.99	156.16	92.60	150.00	150.00	
566 Substance Abuse	103.15	106.99	156.16	92.60	150.00	150.00	
576 80 10 00 Park Wages	5,995.78	9,955.81	5,601.78	16,284.93	7,800.00	12,000.00	
576 80 20 00 Park Wages Ben & Taxes	1,694.54	2,450.97	257.84	1,724.60	1,040.00	1,040.00	
576 80 30 00 Park Operating Supplies, Tools, & Equipment	592.78	725.48	1,249.00	1,930.69	0.00	4,900.00	

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576 80 35 00 Small Tools & Equipment	0.00	491.86	112.07	0.00	0.00	0.00	
576 80 41 00 Park Maint. Services	4,072.62	2,869.17	3,330.82	6,846.96	3,500.00	3,500.00	
576 80 47 00 Park Electricity	2,505.09	2,936.29	3,024.58	2,716.73	2,600.00	2,600.00	
576 80 47 01 Park Irrigation/water Use	3,699.00	8,517.04	4,649.58	6,088.96	6,000.00	6,000.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	10,000.00	
576 Park Facilities	19,559.81	27,946.62	18,225.67	35,592.87	21,940.00	40,040.00	
592 14 80 00 Finance/Interest Charges	0.00	0.00	0.00	17.14	0.00	0.00	
591 Debt Service	0.00	0.00	0.00	17.14	0.00	0.00	
594 18 60 00 Capital Expenditures	0.00	256.46	0.00	0.00	0.00	0.00	
594 22 64 00 Fire Capital Outlay	0.00	2,169.00	3,532.71	0.00	0.00	0.00	
594 Capital Expenditures	0.00	2,425.46	3,532.71	0.00	0.00	0.00	
597 00 00 00 INF Transfer To City Street	0.00	0.00	54,000.00	14,000.00	14,000.00	18,000.00	
597 00 00 01 INF Transfer To Equip Reserve	2,000.00	0.00	32,000.00	2,000.00	2,000.00	4,000.00	
597 00 00 02 INF Transfer To Criminal Justice	30,160.00	0.00	30,160.00	641.27	641.27	16,000.00	
597 Interfund Transfers	32,160.00	0.00	116,160.00	16,641.27	16,641.27	38,000.00	
508 80 00 01 Ending Cash	0.00	0.00	0.00	0.00	98,927.12	128,940.67	
999 Ending Balance	0.00	0.00	0.00	0.00	98,927.12	128,940.67	
TOTAL EXPENDITURES:	246,915.63	213,518.48	278,736.39	162,421.18	313,732.39	377,265.00	
FUND GAIN/LOSS:	57,890.48	94,970.41	72,317.39	161,362.53	0.00	0.00	

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101 Street Fund #101

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 01 02 CS Beginning Cash	22,022.53	13,760.67	0.00	0.00	0.00	0.00	
308 80 00 02 Beginning Cash	0.00	0.00	2,175.14	-176,556.65	44,720.00	30,000.00	
308 Beginning Balances	22,022.53	13,760.67	2,175.14	-176,556.65	44,720.00	30,000.00	
313 15 00 00 Public Safety	4,163.24	4,314.57	4,553.74	4,001.88	4,000.00	4,000.00	
310 Taxes	4,163.24	4,314.57	4,553.74	4,001.88	4,000.00	4,000.00	
333 20 00 01 DOT Grant - 1st Street Sidewalk Project Revenue	0.00	17,877.95	47,269.81	261,757.12	0.00	0.00	
334 00 38 00 TIB Grant - Missile Base	0.00	0.00	0.00	198,450.15	0.00	0.00	
334 00 38 01 TIB Grant - 1st Street Lighting Project	0.00	0.00	0.00	24,906.64	0.00	0.00	
334 01 80 00 Jan 2017 Storm Asst. - Military Department	0.00	0.00	0.00	11,108.89	11,108.89	0.00	
334 03 60 00 WADOT 1st St. Sidewalk Proj.	11,031.88	0.00	0.00	0.00	0.00	0.00	
334 03 80 00 TIB Grant - Missile Base Road	0.00	0.00	20,488.95	0.00	0.00	0.00	
336 00 71 00 Multimodal Transportation City	0.00	0.00	480.92	325.81	450.00	450.00	
336 00 87 00 Fuel Tax Rev.	9,695.00	9,903.84	10,146.60	8,388.92	9,500.00	9,500.00	
336 06 95 00 Liquor Profits Tax-City Streets	4,176.12	4,118.28	4,048.70	2,976.99	3,500.00	3,500.00	
330 State Generated Revenues	24,903.00	31,900.07	82,434.98	507,914.52	24,558.89	13,450.00	
361 11 00 04 Interest Revenue	57.39	48.13	11.25	77.94	50.00	50.00	
362 50 45 00 Lamar Billboard Lease	0.00	0.00	0.00	800.00	800.00	800.00	
360 Misc Revenues	57.39	48.13	11.25	877.94	850.00	850.00	
397 00 01 01 INF Transfer From CE	0.00	0.00	54,000.00	14,000.00	14,000.00	18,000.00	
397 Interfund Transfers	0.00	0.00	54,000.00	14,000.00	14,000.00	18,000.00	
TOTAL REVENUES:	51,146.16	50,023.44	143,175.11	350,237.69	88,128.89	66,300.00	
542 10 41 01 Engineering	11,031.88	0.00	0.00	0.00	0.00	0.00	
542 30 32 00 Fuel	925.67	607.03	1,506.10	1,794.07	1,000.00	1,500.00	
542 30 49 00 Misc Expense/Office Supplies	1,801.21	1,619.99	1,042.37	660.05	500.00	600.00	
542 30 60 00 Roads/Streets Ordinary Maintenance - Capital Outlays	0.00	0.00	0.00	0.00	20,000.00	0.00	
542 63 47 00 Electricity	4,294.24	6,662.76	5,943.11	5,070.33	7,000.00	6,000.00	
542 64 31 00 Supplies	341.04	2,480.42	3,341.47	2,426.14	2,300.00	1,000.00	
542 66 10 00 Snow & Ice Removal	286.47	0.00	468.35	1,829.75	2,500.00	2,500.00	
542 66 10 02 Composting	315.02	0.00	0.00	0.00	0.00	0.00	
542 66 20 02 Composting Tax	18.02	0.00	0.00	0.00	0.00	0.00	

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542 67 48 01 Dust Control	0.00	0.00	0.00	0.00	1,000.00	0.00	
542 67 49 00 Street Cleaning	846.49	1,679.65	420.10	2,386.13	3,000.00	2,500.00	
542 90 10 00 Wages	7,445.31	11,596.88	16,059.15	19,255.31	13,520.00	17,750.00	
542 90 20 00 Wages Ben & Taxes	1,999.19	2,466.59	1,847.60	4,406.22	2,080.00	3,700.00	
542 Streets - Maintenance	29,304.54	27,113.32	30,628.25	37,828.00	52,900.00	35,550.00	
548 30 48 00 Repair & Maintenance	2,909.49	2,465.25	4,786.75	4,643.96	10,000.00	20,000.00	
548 75 48 00 Equipment Repair	3,171.46	391.78	1,557.44	0.00	0.00	0.00	
548 Municipal Vehicles/Equipment	6,080.95	2,857.03	6,344.19	4,643.96	10,000.00	20,000.00	
594 45 63 00 TIB Grant - Missile Base Road	0.00	0.00	20,488.95	198,450.15	0.00	0.00	
594 45 63 01 TIB Grant - First Street Lighting Project	0.00	0.00	0.00	24,906.64	0.00	0.00	
595 61 63 01 DOT Grant - 1st Street Sidewalk Project Expense	0.00	17,877.95	262,270.37	45,644.34	0.00	0.00	
594 Capital Expenditures	0.00	17,877.95	282,759.32	269,001.13	0.00	0.00	
597 00 00 04 INF Transfer To Equip Reserve	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
597 Interfund Transfers	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
508 80 00 02 Ending Cash	0.00	0.00	0.00	0.00	12,120.00	10,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12,120.00	10,750.00	
TOTAL EXPENDITURES:	37,385.49	47,848.30	319,731.76	313,473.09	77,020.00	66,300.00	
FUND GAIN/LOSS:	13,760.67	2,175.14	-176,556.65	36,764.60	11,108.89	0.00	

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111 Criminal Justice

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 01 11 CJ Beginning Cash	22,556.32	26,178.54	0.00	0.00	0.00	0.00	
308 80 00 03 CJ Beginning Cash	0.00	0.00	-810.01	15,429.73	15,429.73	20,000.00	
308 Beginning Balances	22,556.32	26,178.54	-810.01	15,429.73	15,429.73	20,000.00	
313 71 00 00 Local Criminal Justice	7,456.20	7,747.40	8,215.02	7,197.79	6,500.00	6,500.00	
310 Taxes	7,456.20	7,747.40	8,215.02	7,197.79	6,500.00	6,500.00	
336 06 21 00 Criminal Justice Lo-Pop	1,028.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 25 00 Criminal Justice DCD	771.82	796.17	801.59	820.38	650.00	650.00	
336 06 26 00 CJ - Special Programs	447.80	460.16	471.99	482.30	400.00	400.00	
336 06 51 00 Dui-Cities	84.62	71.20	73.28	71.22	90.00	90.00	
330 State Generated Revenues	2,332.71	2,327.53	2,346.86	2,373.90	2,140.00	2,140.00	
361 11 00 02 Interest Revenue	9.88	59.89	10.64	24.16	0.00	20.00	
360 Misc Revenues	9.88	59.89	10.64	24.16	0.00	20.00	
397 00 00 21 INF Transfer From CE	30,160.00	0.00	30,160.00	641.27	641.27	16,000.00	
397 Interfund Transfers	30,160.00	0.00	30,160.00	641.27	641.27	16,000.00	
TOTAL REVENUES:	62,515.11	36,313.36	39,922.51	25,666.85	24,711.00	44,660.00	
521 22 41 00 Law Enforcement Contract	30,168.00	31,704.00	17,832.00	19,173.00	20,911.00	28,000.00	
521 30 47 00 Electricity/Lights	6,168.57	5,419.37	6,660.78	4,161.92	3,500.00	4,000.00	
521 80 49 00 Misc. Expense	0.00	0.00	0.00	0.00	300.00	300.00	
521 Law Enforcement	36,336.57	37,123.37	24,492.78	23,334.92	24,711.00	32,300.00	
508 80 00 03 Ending Cash	0.00	0.00	0.00	0.00	0.00	12,360.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	12,360.00	
TOTAL EXPENDITURES:	36,336.57	37,123.37	24,492.78	23,334.92	24,711.00	44,660.00	
FUND GAIN/LOSS:	26,178.54	-810.01	15,429.73	2,331.93	0.00	0.00	

5 YEAR BUDGET COMPARISON

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201 Equipment/Property Reserve

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308 10 00 06 Beginning Cash	51,624.75	0.00	0.00	0.00	0.00	0.00	
308 80 00 06 Beginning Cash	0.00	48,731.57	48,903.74	64,915.63	64,915.63	18,700.00	
308 Beginning Balances	51,624.75	48,731.57	48,903.74	64,915.63	64,915.63	18,700.00	
361 11 00 08 Interest Revenue	156.82	172.17	153.24	105.37	300.00	100.00	
367 00 00 00 Contributions And Donations From Private Sources	0.00	0.00	6,200.00	400.00	0.00	0.00	
360 Misc Revenues	156.82	172.17	6,353.24	505.37	300.00	100.00	
397 00 00 06 INF Transfer From CE	2,000.00	0.00	32,000.00	2,000.00	2,000.00	4,000.00	
397 00 00 23 INF Transfer From City Streets	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
397 00 00 66 Operating Transfer From Streets	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	4,000.00	0.00	32,000.00	4,000.00	4,000.00	4,000.00	
TOTAL REVENUES:	55,781.57	48,903.74	87,256.98	69,421.00	69,215.63	22,800.00	
594 44 64 00 Equipment Purchase	7,050.00	0.00	22,341.35	53,019.86	48,500.00	0.00	
594 Capital Expenditures	7,050.00	0.00	22,341.35	53,019.86	48,500.00	0.00	
508 80 00 07 Ending Cash	0.00	0.00	0.00	0.00	18,715.63	22,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	18,715.63	22,800.00	
TOTAL EXPENDITURES:	7,050.00	0.00	22,341.35	53,019.86	67,215.63	22,800.00	
FUND GAIN/LOSS:	48,731.57	48,903.74	64,915.63	16,401.14	2,000.00	0.00	

5 YEAR BUDGET COMPARISON

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401 Sewer Fund #401

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 80 00 01 Sewer Beginning Cash	22,491.05	13,208.02	6,061.57	3,405.83	3,405.83	76,000.00	
308 Beginning Balances	22,491.05	13,208.02	6,061.57	3,405.83	3,405.83	76,000.00	
333 14 21 00 CDBG I & I Grant	0.00	199,440.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	199,440.00	0.00	0.00	0.00	0.00	
343 50 00 00 Sewer Collection	67,819.00	67,372.78	69,911.23	66,543.57	65,000.00	70,000.00	
343 50 00 02 Sewer Late Fees	2,634.73	4,774.72	1,970.63	645.08	1,000.00	500.00	
343 90 00 02 Fines/Interest - Sewer	0.00	146.56	0.00	0.00	200.00	200.00	
379 00 47 00 Capital Contributions - Sewer Connection Fees	0.00	0.00	0.00	5,200.00	5,100.00	0.00	
340 Charges For Services	70,453.73	72,294.06	71,881.86	72,388.65	71,300.00	70,700.00	
361 11 00 05 Interest Revenue	407.66	130.61	119.63	197.86	100.00	150.00	
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	107.70	0.00	0.00	
360 Misc Revenues	407.66	130.61	119.63	305.56	100.00	150.00	
397 00 00 13 INF Transfer From Lagoon 402	0.00	0.00	0.00	59,266.88	59,266.88	0.00	
397 Interfund Transfers	0.00	0.00	0.00	59,266.88	59,266.88	0.00	
TOTAL REVENUES:	93,352.44	285,072.69	78,063.06	135,366.92	134,072.71	146,850.00	
514 23 51 01 Audit Charges	0.00	0.00	3,990.83	0.00	1,000.00	2,500.00	
514 Finance	0.00	0.00	3,990.83	0.00	1,000.00	2,500.00	
518 20 42 01 Phone/Internet Charges	0.00	0.00	0.00	0.00	300.00	0.00	
518 20 46 01 Insurance	7,437.68	7,287.33	6,638.06	11,161.67	11,161.67	13,346.33	
518 Central Services	7,437.68	7,287.33	6,638.06	11,161.67	11,461.67	13,346.33	
532 30 41 00 Engineering	0.00	0.00	0.00	0.00	0.00	30,000.00	
532 Facility Engineering	0.00	0.00	0.00	0.00	0.00	30,000.00	
534 40 49 00 Training Charges	0.00	1,286.43	0.00	0.00	100.00	0.00	
535 20 41 00 Legal Fees	4,996.70	166.66	0.00	687.50	1,000.00	750.00	
535 35 32 00 Fuel	280.04	543.12	457.82	290.87	700.00	500.00	
535 50 10 00 Wages	16,730.14	22,345.04	32,481.91	13,890.29	14,000.00	19,550.00	
535 50 20 00 Wages Ben & Taxes	6,937.17	5,363.56	2,581.08	2,265.14	2,080.00	3,300.00	

5 YEAR BUDGET COMPARISON

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401 Sewer Fund #401

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
535 50 35 00 Small Tools & Equipment	0.00	7.23	3,038.47	0.00	1,250.00	1,250.00	
535 50 42 00 Sewer Communication-Postage	0.00	16.76	0.00	0.00	0.00	0.00	
535 50 48 01 Const/Maintenance	2,244.98	14,665.02	2,850.40	5,328.40	3,000.00	3,000.00	
535 80 49 00 Misc. Exp. Dues/Fees	2,163.34	1,922.52	1,494.54	0.00	1,000.00	1,000.00	
535 90 30 01 Operating Supplies	3,803.88	68.13	1,566.50	545.34	2,500.00	2,500.00	
535 90 30 02 Sewer - Shop Supplies	70.11	705.40	14.26	0.00	0.00	0.00	
535 90 31 00 Office Supplies	2,362.59	2,827.32	691.19	978.79	750.00	1,000.00	
535 90 53 00 Public Utility Tax	3,069.51	2,667.52	3,625.46	2,909.80	2,800.00	3,200.00	
535 Operating Expense	42,658.46	52,584.71	48,801.63	26,896.13	29,180.00	36,050.00	
548 25 48 01 Vehicle/Equip Maintenance	250.86	1,613.73	409.99	134.02	750.00	750.00	
548 Municipal Vehicles/Equipment	250.86	1,613.73	409.99	134.02	750.00	750.00	
552 00 43 02 Lodging/Per Diem/Mileage	0.00	0.00	0.00	0.00	0.00	325.00	
552 00 49 02 Training-Tuition	0.00	0.00	0.00	0.00	0.00	100.00	
552 Employment Opportunity/Dev	0.00	0.00	0.00	0.00	0.00	425.00	
591 35 70 01 Redemption Of Long Term Debt - Debt Service: Principal	14,816.72	14,816.72	14,816.72	0.00	14,817.00	0.00	
591 35 70 02 USDA RD Loan 97-01 Pmt.	962.00	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	15,778.72	14,816.72	14,816.72	0.00	14,817.00	0.00	
594 35 63 01 Collection Systems I&I Project	14,018.70	0.00	0.00	0.00	0.00	0.00	
594 35 63 10 CDBG - I & I Construction Expenses	0.00	173,440.00	0.00	0.00	0.00	0.00	
594 35 63 11 CDBG - I & I Engineering Fees	0.00	29,268.63	0.00	0.00	0.00	0.00	
594 Capital Expenditures	14,018.70	202,708.63	0.00	0.00	0.00	0.00	
508 80 00 04 Ending Cash	0.00	0.00	0.00	0.00	32,414.16	63,778.67	
999 Ending Balance	0.00	0.00	0.00	0.00	32,414.16	63,778.67	
TOTAL EXPENDITURES:	80,144.42	279,011.12	74,657.23	38,191.82	89,622.83	146,850.00	
FUND GAIN/LOSS:	13,208.02	6,061.57	3,405.83	97,175.10	44,449.88	0.00	

5 YEAR BUDGET COMPARISON

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402 Lagoon

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 00 04 Lagoon Beginning Cash	0.00	0.00	-17,621.31	-31,647.06	31,647.06	56,000.00	
308 80 00 04 Lagoon Beginning Cash	5,519.66	320.89	0.00	0.00	0.00	0.00	
308 Beginning Balances	5,519.66	320.89	-17,621.31	-31,647.06	31,647.06	56,000.00	
391 80 00 00 DOE Loan	231,783.30	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	231,783.30	0.00	0.00	0.00	0.00	0.00	
343 50 00 01 Lagoon Collection	14,475.92	0.00	14,591.71	12,893.29	14,000.00	14,000.00	
343 50 00 03 O&M Collections	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
340 Charges For Services	14,475.92	0.00	14,591.71	12,893.29	35,000.00	35,000.00	
361 11 00 03 Interest Revenue	47.75	54.13	65.31	33.05	75.00	75.00	
360 Misc Revenues	47.75	54.13	65.31	33.05	75.00	75.00	
395 20 00 00 Insurance Recovery - Bird Damage	0.00	452.94	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	452.94	0.00	0.00	0.00	0.00	
397 00 00 14 Interfund Trans From SE Res	8,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 22 INF Transfer From Lagoon #3 Upgrade 420	0.00	0.00	0.00	78,105.25	78,105.25	0.00	
397 Interfund Transfers	8,000.00	0.00	0.00	78,105.25	78,105.25	0.00	
TOTAL REVENUES:	259,826.63	827.96	-2,964.29	59,384.53	144,827.31	91,075.00	
524 20 47 00 DOE Discharge Permit	0.00	0.00	0.00	432.36	450.00	450.00	
524 Protective Inspections	0.00	0.00	0.00	432.36	450.00	450.00	
533 90 49 00 Electricity	4,446.53	3,757.56	7,541.26	5,612.13	6,000.00	6,500.00	
533 Electric & Gas Utilities	4,446.53	3,757.56	7,541.26	5,612.13	6,000.00	6,500.00	
535 10 43 01 Travel	84.48	0.00	0.00	0.00	0.00	0.00	
535 20 41 01 Legal Fees	6,372.00	0.00	1,024.15	562.50	1,500.00	750.00	
535 30 32 01 Fuel	49.22	50.81	494.92	322.61	350.00	350.00	
535 50 10 01 Wages	0.00	0.00	0.00	4,888.28	6,050.00	6,720.00	
535 50 20 01 Wages Ben & Taxes	0.00	0.00	397.91	802.29	1,000.00	1,100.00	
535 50 48 00 Lagoon Repairs	8,092.10	4,736.35	0.00	0.00	0.00	0.00	
535 50 48 02 Maintenance & Repair	0.00	0.00	3,497.71	635.48	3,000.00	3,000.00	

5 YEAR BUDGET COMPARISON

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402 Lagoon

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
535 80 48 00 Influent/Effluent Testing	7,058.96	3,916.35	14,014.25	5,425.00	8,000.00	8,000.00	
535 80 48 01 Utilities	446.50	416.50	291.25	1,795.24	400.00	2,000.00	
535 90 31 02 Office Supplies	863.58	840.59	1,421.32	1,023.82	1,000.00	1,000.00	
594 35 63 02 CDBG - Lagoon Engineer	8,122.76	0.00	0.00	0.00	0.00	0.00	
594 35 63 03 CDBG Lagoon Const	223,969.61	0.00	0.00	0.00	0.00	0.00	
535 Sewer	255,059.21	9,960.60	21,141.51	15,455.22	21,300.00	22,920.00	
538 90 42 00 Telephone Charges	0.00	0.00	0.00	261.00	925.00	800.00	
538 Other Utilities/Activities	0.00	0.00	0.00	261.00	925.00	800.00	
591 35 70 03 DOE Loans (1999 & 2001)	0.00	0.00	0.00	14,816.72	0.00	21,000.00	
591 Debt Service	0.00	0.00	0.00	14,816.72	0.00	21,000.00	
594 35 63 00 Bird Damage Expenses - Insurance Monies	0.00	4,731.11	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	4,731.11	0.00	0.00	0.00	0.00	
597 00 00 12 INF Transfer To Sewer Fund 401	0.00	0.00	0.00	59,266.88	59,266.88	0.00	
597 Interfund Transfers	0.00	0.00	0.00	59,266.88	59,266.88	0.00	
508 80 00 05 Ending Cash	0.00	0.00	0.00	0.00	101,335.31	39,405.00	
999 Ending Balance	0.00	0.00	0.00	0.00	101,335.31	39,405.00	
TOTAL EXPENDITURES:	259,505.74	18,449.27	28,682.77	95,844.31	189,277.19	91,075.00	
FUND GAIN/LOSS:	320.89	-17,621.31	-31,647.06	-36,459.78	-44,449.88	0.00	

5 YEAR BUDGET COMPARISON

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403 Water

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 80 00 08 Water Beginning Cash	24,273.43	45,445.19	66,479.31	36,741.40	36,741.40	18,000.00	
308 Beginning Balances	24,273.43	45,445.19	66,479.31	36,741.40	36,741.40	18,000.00	
333 14 63 00 CDBG Well #4 Replacement	0.00	0.00	105,291.27	96,715.22	96,715.22	0.00	
330 State Generated Revenues	0.00	0.00	105,291.27	96,715.22	96,715.22	0.00	
343 40 00 00 Water Collection	89,239.86	90,756.68	85,740.76	90,896.48	80,000.00	86,000.00	
343 40 00 01 Reserve Collection	7,903.97	5,374.08	0.00	0.00	0.00	0.00	
343 40 00 02 Water Late Fees	4,793.13	3,301.44	2,100.07	2,085.55	1,000.00	1,800.00	
343 90 00 01 Fines/Interest - Water	121.43	707.45	0.00	0.00	0.00	0.00	
340 Charges For Services	102,058.39	100,139.65	87,840.83	92,982.03	81,000.00	87,800.00	
361 11 00 07 Interest Revenue	36.15	135.80	214.90	81.32	100.00	100.00	
369 10 00 01 Sale Of Scrap And Junk	0.00	0.00	0.00	107.70	0.00	0.00	
369 90 00 01 Misc Revenue	0.00	0.00	0.00	975.66	0.00	0.00	
360 Misc Revenues	36.15	135.80	214.90	1,164.68	100.00	100.00	
379 40 00 02 Water Connection Fee	500.00	0.00	0.00	0.00	0.00	0.00	
379 40 00 03 Reserve Collection	0.00	0.00	7,723.33	6,674.90	6,000.00	7,000.00	
370	500.00	0.00	7,723.33	6,674.90	6,000.00	7,000.00	
397 00 94 13 Inter Trans From W/Reser	8,100.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	8,100.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	134,967.97	145,720.64	267,549.64	234,278.23	220,556.62	112,900.00	
514 23 51 02 Audit Charges	0.00	0.00	3,990.84	0.00	1,500.00	3,000.00	
514 Finance	0.00	0.00	3,990.84	0.00	1,500.00	3,000.00	
518 20 46 02 Insurance	7,437.66	7,287.33	6,638.06	11,161.67	11,161.67	13,346.34	
518 20 47 03 Telephone Charges	0.00	0.00	0.00	0.00	300.00	0.00	
518 Central Services	7,437.66	7,287.33	6,638.06	11,161.67	11,461.67	13,346.34	
534 00 41 00 Legal Fees	2,984.00	166.66	0.00	625.00	1,000.00	750.00	
534 40 49 01 Training	84.46	1,235.02	0.00	0.00	750.00	0.00	
534 50 10 01 Wages	21,269.98	26,019.37	36,458.42	27,782.70	26,000.00	28,600.00	
534 50 20 01 Wages Ben & Taxes	9,771.61	6,902.68	3,317.49	4,002.40	7,280.00	4,200.00	

5 YEAR BUDGET COMPARISON

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403 Water

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
534 50 30 02 Operating Supplies	4,123.21	2,236.93	10,039.49	4,767.87	4,000.00	5,000.00	
534 50 32 00 Fuel	621.29	650.60	588.82	540.86	1,000.00	1,000.00	
534 50 35 01 Small Tools & Equipment	37.82	70.15	3,200.76	29.87	500.00	920.00	
534 80 41 00 Water Testing	300.00	3,024.07	300.00	814.00	3,000.00	800.00	
534 80 47 00 Electricity	10,300.27	10,841.33	10,167.09	9,414.94	12,500.00	11,000.00	
534 80 49 01 Misc Expense/Dues/Fees	1,866.83	2,912.12	1,765.55	1,327.07	1,700.00	1,700.00	
534 80 49 02 Well Replacement Expenses	0.00	0.00	18,590.98	0.00	0.00	0.00	
534 90 30 00 Utility Payments - Shop	76.26	272.29	1,633.12	1,529.78	550.00	0.00	
534 90 31 01 Office Supplies	3,247.08	2,546.48	330.26	972.96	1,500.00	1,500.00	
534 90 48 01 Const/Maintenance	23,073.93	6,290.22	22,533.00	8,930.16	10,000.00	10,000.00	
534 90 53 01 Utility Excise Tax	4,086.51	7,086.96	5,096.32	4,678.90	5,000.00	5,800.00	
534 Water Utilities	81,843.25	70,254.88	114,021.30	65,416.51	74,780.00	71,270.00	
548 25 48 02 Vehicle/Equip Maintenance	241.87	1,699.12	866.77	192.88	1,500.00	1,500.00	
548 Municipal Vehicles/Equipment	241.87	1,699.12	866.77	192.88	1,500.00	1,500.00	
552 00 43 03 Lodging/Per Diem/Mileage	0.00	0.00	0.00	0.00	0.00	325.00	
552 00 49 03 Training Tuition	0.00	0.00	0.00	0.00	0.00	100.00	
552 Employment Opportunity/Dev	0.00	0.00	0.00	0.00	0.00	425.00	
594 34 62 00 Well #6 Replacement Costs	0.00	0.00	0.00	22,587.05	20,480.20	0.00	
594 58 63 00 CDBG Well #6 Replacement Cost	0.00	0.00	105,291.27	96,431.13	96,431.13	0.00	
594 Capital Expenditures	0.00	0.00	105,291.27	119,018.18	116,911.33	0.00	
597 00 00 11 INF Transfer To Water Reserve	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
597 Interfund Transfers	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
508 80 00 06 Ending Cash	0.00	0.00	0.00	0.00	19,512.51	17,358.66	
999 Ending Balance	0.00	0.00	0.00	0.00	19,512.51	17,358.66	
TOTAL EXPENDITURES:	89,522.78	79,241.33	230,808.24	201,789.24	231,665.51	112,900.00	
FUND GAIN/LOSS:	45,445.19	66,479.31	36,741.40	32,488.99	-11,108.89	0.00	

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405 Sewer Loan Repayment

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 00 10 Beginning Balance	0.00	15,779.00	158,371.19	210,390.35	210,390.35	77,000.00	
308 80 00 10 Beginning Balance	0.00	51,257.52	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.00	67,036.52	158,371.19	210,390.35	210,390.35	77,000.00	
343 50 00 05 Loan Collections	55,158.03	80,631.85	57,100.56	67,814.43	65,000.00	65,000.00	
343 50 00 06 Late Fees	1,878.49	1,664.82	1,613.15	1,123.96	2,000.00	1,100.00	
343 50 00 07 O & M Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
340 Charges For Services	67,036.52	92,296.67	58,713.71	68,938.39	67,000.00	66,100.00	
TOTAL REVENUES:	67,036.52	159,333.19	217,084.90	279,328.74	277,390.35	143,100.00	
591 35 70 02 DOE 2016 Loan Repayment	0.00	962.00	6,694.55	0.00	200,000.00	34,816.90	
591 Debt Service	0.00	962.00	6,694.55	0.00	200,000.00	34,816.90	
508 80 04 05 Ending Balance	0.00	0.00	0.00	0.00	77,390.35	108,283.10	
999 Ending Balance	0.00	0.00	0.00	0.00	77,390.35	108,283.10	
TOTAL EXPENDITURES:	0.00	962.00	6,694.55	0.00	277,390.35	143,100.00	
FUND GAIN/LOSS:	67,036.52	158,371.19	210,390.35	279,328.74	0.00	0.00	

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406 Sewer Reserve

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 00 15 Beginning Cash	14,817.00	0.00	35,905.01	36,026.96	43,413.00	43,613.00	
308 80 00 15 Beginning Cash	28,807.76	35,777.06	0.00	0.00	0.00	0.00	
308 Beginning Balances	43,624.76	35,777.06	35,905.01	36,026.96	43,413.00	43,613.00	
361 11 00 09 Investment Interest	152.30	127.95	121.95	113.12	200.00	100.00	
360 Misc Revenues	152.30	127.95	121.95	113.12	200.00	100.00	
TOTAL REVENUES:	43,777.06	35,905.01	36,026.96	36,140.08	43,613.00	43,713.00	
597 00 00 15 INF Transfer To Lagoon	8,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	8,000.00	0.00	0.00	0.00	0.00	0.00	
508 00 00 15 Ending Cash	0.00	0.00	0.00	0.00	43,613.00	43,713.00	
999 Ending Balance	0.00	0.00	0.00	0.00	43,613.00	43,713.00	
TOTAL EXPENDITURES:	8,000.00	0.00	0.00	0.00	43,613.00	43,713.00	
FUND GAIN/LOSS:	35,777.06	35,905.01	36,026.96	36,140.08	0.00	0.00	

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407 Water Reserve

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 00 16 Beginning Cash	0.00	0.00	131.56	133.78	133.78	6,140.00	
308 80 00 16 Beginning Cash	8,165.58	98.41	0.00	0.00	0.00	0.00	
308 Beginning Balances	8,165.58	98.41	131.56	133.78	133.78	6,140.00	
361 11 00 10 Investment Interest	32.83	33.15	2.22	6.51	10.00	10.00	
360 Misc Revenues	32.83	33.15	2.22	6.51	10.00	10.00	
397 00 00 12 INF Transfer From Water	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
397 Interfund Transfers	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
TOTAL REVENUES:	8,198.41	131.56	133.78	6,140.29	6,143.78	12,150.00	
597 00 00 13 Inter Trans To Water	8,100.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	8,100.00	0.00	0.00	0.00	0.00	0.00	
508 00 00 16 Ending Cash	0.00	0.00	0.00	0.00	6,143.78	12,150.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,143.78	12,150.00	
TOTAL EXPENDITURES:	8,100.00	0.00	0.00	0.00	6,143.78	12,150.00	
FUND GAIN/LOSS:	98.41	131.56	133.78	6,140.29	0.00	0.00	

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410 Lagoon

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 10 00 13 Estimated Beginning Balance	0.00	0.00	20,000.00	55,246.33	55,246.33	74,000.00	
308 80 00 13 Beginning Cash	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	20,000.00	20,000.00	20,000.00	55,246.33	55,246.33	74,000.00	
343 50 00 04 O&M Collections	0.00	0.00	0.00	18,461.59	0.00	19,000.00	
343 50 00 07 O&M Collections	0.00	0.00	35,246.33	0.00	0.00	0.00	
340 Charges For Services	0.00	0.00	35,246.33	18,461.59	0.00	19,000.00	
TOTAL REVENUES:	20,000.00	20,000.00	55,246.33	73,707.92	55,246.33	93,000.00	
508 00 00 03 Ending Cash	0.00	0.00	0.00	0.00	55,246.33	93,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	55,246.33	93,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	55,246.33	93,000.00	
FUND GAIN/LOSS:	20,000.00	20,000.00	55,246.33	73,707.92	0.00	0.00	

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420 Lagoon #3 Upgrade

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
308 80 06 00 Lagoon Beginning Balance	0.00	0.00	95,777.44	62,571.76	62,571.76	0.00	
308 Beginning Balances	0.00	0.00	95,777.44	62,571.76	62,571.76	0.00	
331 14 21 82 USDA-RD Grant	0.00	1,869.26	0.00	0.00	0.00	0.00	
333 14 21 00 CDBG Grant Funds	0.00	0.00	228,911.30	17,223.93	17,223.93	0.00	
333 14 21 02 DOE Loan Funds	0.00	0.00	44,878.76	116,915.38	116,915.38	0.00	
334 03 10 00 DOE Grant Funds	0.00	0.00	564,119.43	0.00	0.00	0.00	
334 03 10 01 DOE Grant Funds	0.00	1,570,615.99	0.00	7,500.00	7,500.00	0.00	
334 04 20 01 Commerce Grant Funds	0.00	0.00	1,047,600.00	116,400.00	116,400.00	0.00	
391 70 00 00 DOE Loan	0.00	176,429.78	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	1,748,915.03	1,885,509.49	258,039.31	258,039.31	0.00	
343 50 00 01 Lagoon Fees	0.00	14,222.07	0.00	0.00	0.00	0.00	
340 Charges For Services	0.00	14,222.07	0.00	0.00	0.00	0.00	
372 46 00 01 Insurance Recovery - Lagoon Damage From Bird	0.00	45,402.11	0.00	0.00	0.00	0.00	
372 46 48 01 Insurance Recovery - Lagoon Damage From Bid	0.00	0.00	5,282.27	0.00	0.00	0.00	
360 Misc Revenues	0.00	45,402.11	5,282.27	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	1,808,539.21	1,986,569.20	320,611.07	320,611.07	0.00	
532 20 41 01 Facility Engineering (SA) - Professional Services	0.00	0.00	0.00	5,358.03	5,358.03	0.00	
594 35 63 01 DOE Grant - Lagoon Project	0.00	1,554,040.29	0.00	0.00	0.00	0.00	
532 Facility Engineering	0.00	1,554,040.29	0.00	5,358.03	5,358.03	0.00	
594 35 63 04 USDA-RD - Lagoon Project Expenses	0.00	1,869.26	0.00	0.00	0.00	0.00	
535 Sewer	0.00	1,869.26	0.00	0.00	0.00	0.00	
594 35 60 00 CDBG Lagoon Grant	0.00	0.00	246,135.23	0.00	0.00	0.00	
594 35 63 05 DOE Loan - Lagoon Project Expenses	0.00	156,852.22	0.00	0.00	0.00	0.00	
594 35 65 01 Construction - DOE Grant	0.00	0.00	565,805.89	3,836.54	3,836.54	0.00	
594 35 65 02 Construction - DOE Loan	0.00	0.00	64,456.32	116,915.38	116,915.38	0.00	
594 35 65 04 Construction - Commerce Grant	0.00	0.00	1,047,600.00	116,395.87	116,395.87	0.00	
594 Capital Expenditures	0.00	156,852.22	1,923,997.44	237,147.79	237,147.79	0.00	

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420 Lagoon #3 Upgrade

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated	Comment
597 00 00 16 INF Transfer To Lagoon 402	0.00	0.00	0.00	78,105.25	78,105.25	0.00	
597 Interfund Transfers	0.00	0.00	0.00	78,105.25	78,105.25	0.00	
TOTAL EXPENDITURES:	0.00	1,712,761.77	1,923,997.44	320,611.07	320,611.07	0.00	
FUND GAIN/LOSS:	0.00	95,777.44	62,571.76	0.00	0.00	0.00	

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Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Appropriated
001 Current Expense Fund #001	304,806.11	308,488.89	351,053.78	323,783.71	313,732.39	377,265.00
101 Street Fund #101	51,146.16	50,023.44	143,175.11	350,237.69	88,128.89	66,300.00
111 Criminal Justice	62,515.11	36,313.36	39,922.51	25,666.85	24,711.00	44,660.00
201 Equipment/Property Reserve	55,781.57	48,903.74	87,256.98	69,421.00	69,215.63	22,800.00
401 Sewer Fund #401	93,352.44	285,072.69	78,063.06	135,366.92	134,072.71	146,850.00
402 Lagoon	259,826.63	827.96	-2,964.29	59,384.53	144,827.31	91,075.00
403 Water	134,967.97	145,720.64	267,549.64	234,278.23	220,556.62	112,900.00
405 Lagoon Loan Repayment	67,036.52	159,333.19	217,084.90	279,328.74	277,390.35	143,100.00
406 Sewer Reserve	43,777.06	35,905.01	36,026.96	36,140.08	43,613.00	43,713.00
407 Water Reserve	8,198.41	131.56	133.78	6,140.29	6,143.78	12,150.00
408 WASOT 1st St. Sidwalk Proj.						
410 Lagoon Reserve	20,000.00	20,000.00	55,246.33	73,707.92	55,246.33	93,000.00
420 Lagoon #3 Upgrade		1,808,539.21	1,986,569.20	320,611.07	320,611.07	
	1,101,407.98	2,899,259.69	3,259,117.96	1,914,067.03	1,698,249.08	1,153,813.00
001 Current Expense Fund #001	246,915.63	213,518.48	278,736.39	162,421.18	313,732.39	377,265.00
101 Street Fund #101	37,385.49	47,848.30	319,731.76	313,473.09	77,020.00	66,300.00
111 Criminal Justice	36,336.57	37,123.37	24,492.78	23,334.92	24,711.00	44,660.00
201 Equipment/Property Reserve	7,050.00		22,341.35	53,019.86	67,215.63	22,800.00
401 Sewer Fund #401	80,144.42	279,011.12	74,657.23	38,191.82	89,622.83	146,850.00
402 Lagoon	259,505.74	18,449.27	28,682.77	95,844.31	189,277.19	91,075.00
403 Water	89,522.78	79,241.33	230,808.24	201,789.24	231,665.51	112,900.00
405 Lagoon Loan Repayment		962.00	6,694.55		277,390.35	143,100.00
406 Sewer Reserve	8,000.00				43,613.00	43,713.00
407 Water Reserve	8,100.00				6,143.78	12,150.00
408 WASOT 1st St. Sidwalk Proj.						
410 Lagoon Reserve					55,246.33	93,000.00
420 Lagoon #3 Upgrade		1,712,761.77	1,923,997.44	320,611.07	320,611.07	
	772,960.63	2,388,915.64	2,910,142.51	1,208,685.49	1,696,249.08	1,153,813.00
FUNDS GAIN/LOSS:	328,447.35	510,344.05	348,975.45	705,381.54	2,000.00	0.00