VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, JUNE 21, 2021 6:00 P.M.**

LOCATION: **Germantown Village Hall Board Room**
N112 W17001 Mequon Road

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 182 987 5514 Password: PAh3nPXPf24 which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m1e151cf41f8a8f5d14e7fbefeda6c5ab Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through the livestream on the Village's website via Webex. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.

III. **APPROVAL OF MINUTES:** May 17, 2021 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**

A. Kiwanis of Germantown, Picnic License, Temporary Class "B" Fermented Malt Beverage and Wine License, for Taste of Germantown, July 22, 2021, Firemen's Park, approximately 5 PM – 9 PM.

B. Kiwanis of Germantown, Picnic License, Temporary Class "B" Fermented Malt Beverage and Wine License, for Independence Day, July 4, 2021, Firemen's Park, approximately 4 PM – 10 PM.

C. Kiwanis of Germantown, Fireworks User Permit, July 4th Fireman's Park – Lynn Grgich, Operator: Wolverine Fireworks Display.

D. 2020 Year End.
E. 2020 Carry-over Items.
F. Associated Appraisal Consultants, Additional Scope of Services for 2022 Interim Market Update Revaluation.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. **REPORTS:**

A. Monthly, Year to Date Financials.
   1. Revenue and Expense Report.
   2. Health and Dental Plans.
B. Impact Fees Financial Reports.
C. Accounts Payable – May 21, May 28, June 4, and June 11.
D. Debt Payment Report.
E. Monthly Code Violation Reports.
   1. Community Development.
F. C.I.P. Projects.
G. Letter of Credit Summaries.
   1. Public Works Department.
   2. Community Development.
H. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

UPON REASONABLE NOTICE, *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
MAY 17, 2021

CALL TO ORDER: The meeting was called to order at 6:00pm by Chairperson R. Miller.

ROLL CALL: Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther. Also present: Administrator Kreklow, Manager Tucker, Clerk Treasurer Braunschweig and Deputy Clerk/Deputy Treasurer Smith

APPROVAL OF MINUTES: April 19, 2021 meeting.
MOTION - (Myers, Kaminski) to approve the April 19, 2021 minutes. Motion carried unanimously.

PUBLIC COMMENT:
None.

NEW BUSINESS:

A. Employee Retention.

Manager Tucker discussed employee retention ideas and needs. She reviewed the memo as in the packet.

Manager Tucker reported on focus groups with new employees, exit interviews with leaving employees, and received feedback from longer term employees. A primary driver for longer employed staff was compensation and schedule flexibility for newer staff. Some key observations where one size doesn't fit all but requesting administration for flexibility for staff.

Discussion ensued of a small pool of money for spot/retention bonuses and ability to increase pay within pay grade without performance analysis. Training for potential future positions, cross training, flexible schedules, increased wellness programming are ways to improve work life balance.

Discussion ensued of current employee status, past retention statistics, and recent retirements.

Committee suggestion for Administrator discretion to be used more than bringing to the committee or board. Discussion to proceed once more information is provided.

B. Bond Counsel Agreement.

Discussion ensued of upcoming debt for capital programs.
Thomas Griggs of Griggs Law Offices performs the services for the Village.
Motion (Myers/Kaminski) to approve agreement. Motion Carried unanimously.

C. Property Appraisal Service Agreement.

Discussion ensued of acquiring the Blackstone Golf Course property for the Village with potential residential development on some of the property. Property assessment estimated $6,500 from Steven Vital part of Valbridge property assessors. Intent to attaining value of property for potential offer to seller.

Discussion ensued of the request assessment is premature due to seller intent. Requested golf course to request appraisal not Village and to bring forward property being sold. Discussion on land value and potential use of land. Concern about assessment becoming void if sale did not happen within the year. Request for further information on what would be sold, the zoning of the land, use restrictions be included in assessment.

Motion (Myers/Neureuther) to accept the Property Appraisal Service Agreement for Blackstone Golf Course property. No further discussion. Motion failed.

D. Resolution 14-2021, Approve Commitment and Assignment of Special Revenue Fund Balance, Specific to the Fire Department Explorer Program.

Motion (Myers/Kaminski) to approve. Clerk/Treasurer Braunschweig discussed requesting a fund to be created similar to K9 funds for Fire Department Explorer Program. Motion carried unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly, Year to Date Financials.

1. Revenue and Expense Report. **The reports were reviewed. Streetlight concern was discussed. Explained that Deputy Clerk/Deputy Treasurer Rozek saved Village money after seeing errors.**

2. Health and Dental Plans. **The reports were reviewed. More information coming for Health insurance. Dental is doing well like in the past.**

B. Impact Fees Financial Reports. **The reports were reviewed.**

C. Accounts Payable – April 23, April 30, May 7, and May 14.
The reports were reviewed. Clerk Treasurer Braunschweig reached out to US Bank in regards to free checks. Deputy Clerk/Deputy Treasurer Smith is in the process of utility payment due dates.

D. Debt Payment Report.
Reports were reviewed. Water system revenue bond payment made was mentioned.

E. Monthly Code Violation Reports.

1. Community Development **The report was reviewed. Few changes since April, some items are closed. Sign at BP station on County Line Rd and Colgate gas station. Resolved. Three new listed, chickens in residential, vehicle storage, accumulation of used equipment such as wood and other equipment. Notices have been sent out. Chicken issue on Fond du Lac Ave discussed. Follow up requested for chicken issue on Fond du Lac Ave. Lot size and lot restrictions on Fond du Lac Ave discussed.**

F. C.I.P. Projects. **The report was reviewed. Not much change from April.**

G. Letter of Credit Summaries. **The reports were reviewed.**

1. Public Works Department. **LRT coming up, electric plant at end of the month. Discussed with PW Director, review in process. Set to expire at end of May.**

2. Community Development. **Letter of Credit from Planning and Zoning. No new reports.**

H. Summary of all Village Contracts. **The summary of contracts was reviewed. No new reporting. Nothing due or renewed this month.**

SCHEDULE NEXT MEETING: **The next meeting with be on June 21, 2021 at 6:00 pm.**

ADJOURNMENT: **Chairman Miller adjourned the meeting at 6:57 pm.**

Respectfully Submitted,

Britan Smith

Britan Smith
Village Deputy Clerk / Treasurer

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	839,595.42	839,595.38	0.0	10,075,145.00	10,075,144.96	0.0
10-410-411-1400	MOBILE HOME TAXES	8,333.34	7,157.51	(14.1)	100,000.00	101,698.64	1.7
10-410-411-2300	HOTEL & MOTEL TAXES	18,232.50	34,689.00	90.2	218,790.00	157,197.72	(28.1)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	48,750.00	153,771.50	215.4	585,000.00	615,086.00	5.1
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	0.00	100.0	10,000.00	9,147.83	(8.5)
10-410-411-3311	PILOT - FAIRWAY KNOLL	0.00	0.00	0.0	0.00	0.00	0.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	34,452.28	589.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.34	1,216.57	483.9	2,500.00	4,051.55	62.0
TOTAL TAXES		916,369.61	1,036,429.96	13.1	10,996,435.00	10,996,778.98	0.0
TOTAL REVENUES: TAXES		916,369.61	1,036,429.96	13.1	10,996,435.00	10,996,778.98	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	344,991.94	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	43,200.00	764.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	215,144.82	0.0
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	624,641.48	(0.4)
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.92	0.00	100.0	198,191.00	198,191.22	0.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,459.84	0.00	100.0	65,518.00	65,518.33	0.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	15,195.20	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	108,192.13	0.1
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	0.00	0.00	0.0	0.00	26,832.32	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	99,116.50	0.00	100.0	1,189,398.00	1,187,935.62	(0.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.67	0.00	100.0	23,888.00	23,885.53	0.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	66.66	0.00	100.0	800.00	1,084.43	35.5
10-430-431-7210	COUNTY LIBRARY REVENUE	24,125.00	0.00	100.0	289,500.00	247,454.94	(14.5)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	2,131.12	(64.4)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		229,594.61	0.00	100.0	2,755,135.00	3,104,999.08	12.7
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		229,594.61	0.00	100.0	2,755,135.00	3,104,999.08	12.7
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,875.00	10.00	(99.4)	22,500.00	22,125.00	(1.6)
10-440-441-1200	OPERATORS	941.67	459.00	(51.2)	11,300.00	10,406.00	(7.9)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	100.00	(29.4)	1,700.00	1,800.00	5.8
10-440-441-1700	VENDING MACHINE	333.34	0.00	100.0	4,000.00	3,760.00	(6.0)
10-440-441-2100	MOBILE HOME PARK	58.34	0.00	100.0	700.00	700.00	0.0
10-440-441-2200	BICYCLE	8.34	0.00	100.0	100.00	20.00	(80.0)
10-440-441-2300	PET LICENSE	541.67	1,063.50	96.3	6,500.00	5,187.50	(20.1)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	0.00	100.0	800.00	720.00	(10.0)
10-440-441-2900	OTHER LICENSES	250.00	202.00	(19.2)	3,000.00	1,702.00	(43.2)
TOTAL LICENSES		4,216.70	1,834.50	(56.4)	50,600.00	46,420.50	(8.2)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	30,117.50	22,219.02	(26.2)	361,410.00	367,210.48	1.6
10-440-443-3200	ELECTRICAL PERMITS	3,750.00	7,311.70	94.9	45,000.00	72,503.70	61.1
10-440-443-3300	PLUMBING PERMITS	3,250.00	5,974.90	83.8	39,000.00	49,004.00	25.6
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,666.67	600.00	(64.0)	20,000.00	21,826.10	9.1
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,101.53	2.9
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	0.00	632.00	100.0	0.00	5,647.55	100.0
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	1,445.00	73.4	10,000.00	18,055.00	80.5
TOTAL BUILDING INSPECTION FEES		40,359.18	38,182.62	(5.3)	484,310.00	541,348.36	11.7
OTHER REGULATORY PERMITS/FEES							

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,541.67	1,320.00	(14.3)	18,500.00	18,201.00	(1.6)
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	1,140.00	(33.3)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	1,500.00	(60.0)	45,000.00	34,930.00	(22.3)
10-440-449-4150	CONDITIONAL USE PERMITS	1,095.00	0.00	100.0	13,140.00	12,410.00	(5.5)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	835.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,875.00	0.00	100.0	22,500.00	17,340.00	(22.9)
10-440-449-9100	LICENSE PUBLICATION FEES	225.00	0.00	100.0	2,700.00	750.00	(72.2)
10-440-449-9200	PARKING PERMITS	333.34	165.00	(50.5)	4,000.00	1,550.50	(61.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,416.67	0.00	100.0	185,000.00	129,015.73	(30.2)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,583.34	0.00	100.0	79,000.00	43,891.56	(44.4)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		30,962.52	2,985.00	(90.3)	371,550.00	260,063.79	(30.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		75,538.40	43,002.12	(43.0)	906,460.00	847,832.65	(6.4)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.34	9,022.09	(32.3)	160,000.00	76,542.80	(52.1)
10-450-450-1300	PARKING VIOLATIONS	666.67	85.00	(87.2)	8,000.00	1,880.00	(76.5)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	405.90	(61.0)	12,500.00	6,684.29	(46.5)
TOTAL FINES, FORFEITURES & PENALTIES		15,041.68	9,512.99	(36.7)	180,500.00	85,107.09	(52.8)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.68	9,512.99	(36.7)	180,500.00	85,107.09	(52.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	850.00	(24.4)	13,500.00	12,300.00	(8.8)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,572.34	3,147.72	100.1	18,868.00	18,886.32	0.1
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,173.42	0.00	100.0	26,081.00	25,653.56	(1.6)
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,870.76	3,997.72	(17.9)	58,449.00	56,839.88	(2.7)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	125.00	70.00	(44.0)	1,500.00	1,680.00	12.0
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,992.92	2,880.26	(42.3)	59,915.00	62,110.34	3.6
10-460-462-2220	AMBULANCE FEES	51,250.00	(37,206.04)	(172.6)	615,000.00	406,300.44	(33.9)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	611.87	(13.6)	8,500.00	14,595.09	71.7
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	8.34	0.00	100.0	100.00	190.00	90.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,584.60	(33,643.91)	(156.4)	715,015.00	484,875.87	(32.1)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	1,150.00	(65.5)	40,000.00	54,984.96	37.4
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	5,059.45	405.9	12,000.00	33,369.12	178.0
10-460-463-3220	SNOW & ICE CONTROL	666.67	0.00	100.0	8,000.00	2,246.18	(71.9)
10-460-463-3230	ROAD CUTS	83.34	500.00	499.9	1,000.00	3,500.00	250.0
10-460-463-3250	DRIVEWAY FEE	41.67	250.00	499.9	500.00	3,350.00	570.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	33.34	0.00	100.0	400.00	200.00	(50.0)
10-460-463-6440	WEED CONTROL	108.34	0.00	100.0	1,300.00	2,721.00	109.3
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,266.70	6,959.45	32.1	63,200.00	100,371.26	58.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,000.00	72,642.82	3532.1	24,000.00	81,940.21	241.4
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	65.00	100.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	0.00	100.0	15,000.00	10,152.56	(32.3)
10-460-467-7212	PARK LAND FEES	33.34	0.00	100.0	400.00	300.00	(25.0)
10-460-467-7310	RECREATION FEES	85,833.34	22,974.14	(73.2)	1,030,000.00	438,056.39	(57.4)
10-460-467-7315	WPRA TICKET SALES	54.17	0.00	100.0	650.00	8.25	(98.7)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.34	0.00	100.0	2,500.00	1,098.00	(56.0)
10-460-467-7318	RECREATION FACILITY USE FEE	7,083.34	1,644.11	(76.7)	85,000.00	27,146.36	(68.0)
10-460-467-7320	SENIOR CENTER FEES	916.67	300.00	(67.2)	11,000.00	3,210.96	(70.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.34	177.00	(69.6)	7,000.00	3,775.36	(46.0)
10-460-467-7340	CREDIT CARD	1,750.00	(233.96)	(113.3)	21,000.00	9,816.22	(53.2)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,375.00	0.00	100.0	16,500.00	50.00	(99.7)
TOTAL CULTURE, EDUCATION, RECREATION		101,087.54	97,504.11	(3.5)	1,213,050.00	575,619.31	(52.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		170,809.60	74,817.37	(56.2)	2,049,714.00	1,217,706.32	(40.5)

MISCELLANEOUS REVENUES
REVENUES

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	18,750.00	158.32	(99.1)	225,000.00	155,712.34	(30.7)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.67	0.00	100.0	500.00	1,279.62	155.9
10-480-481-3200	INTEREST ON ASSESSMENTS	46.84	0.00	100.0	562.00	562.23	0.0
TOTAL INTEREST REVENUE		18,838.51	158.32	(99.1)	226,062.00	157,554.19	(30.3)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	50.00	125.00	150.0	600.00	1,615.31	169.2
10-480-483-3200	PUBLIC SAFETY NUMBERS	52.50	180.00	242.8	630.00	2,640.00	319.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	25.00	(60.0)	750.00	1,487.00	98.2
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	312.79	4.2
TOTAL PROPERTY SALES		190.00	330.00	73.6	2,280.00	6,055.10	165.5
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	2,500.00	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	1,500.00	100.0	0.00	4,448.44	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	2,020.19	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	1,407.05	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	625.00	(69.3)	24,500.00	16,045.00	(34.5)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	2,125.00	4.0	24,500.00	26,420.68	7.8
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	2,916.67	0.00	100.0	35,000.00	0.00	100.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	46,040.17	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	16,151.62	100.0
10-480-489-9900	MISCELLANEOUS REVENUES	291.67	6,897.06	2264.6	3,500.00	13,219.04	277.6
TOTAL OTHER REVENUE		3,208.34	6,897.06	114.9	38,500.00	75,410.83	95.8
TOTAL REVENUES: MISCELLANEOUS REVENUES		24,278.52	9,510.38	(60.8)	291,342.00	265,440.80	(8.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	41,793.18	(0.4)
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,793.18	(0.4)
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.34	375.12	(17.1)	3,844.00	3,924.57	(2.1)
TOTAL FRINGE BENEFITS		320.34	375.12	(17.1)	3,844.00	3,924.57	(2.1)
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	29.17	15.50	46.8	350.00	211.69	39.5
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,950.00	(143.7)	9,600.00	10,835.44	(12.8)
10-511-530-3300	COPY MACHINE	8.34	15.78	(89.2)	100.00	106.66	(6.6)
10-511-530-3400	POSTAGE	66.67	304.95	(357.4)	800.00	1,256.70	(57.0)
10-511-530-3500	DUES & SUBSCRIPTIONS	708.34	7,951.52	(1022.5)	8,500.00	15,746.19	(85.2)
10-511-530-4100	LEGAL SERVICES	5,000.00	7,096.76	(41.9)	60,000.00	15,335.06	74.4
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	65.00	(679.3)	100.00	65.00	35.0
10-511-530-7200	TELEPHONE	13.34	18.78	(40.7)	160.00	215.16	(34.4)
10-511-530-7300	INSURANCE & BONDS	133.34	0.00	100.0	1,600.00	1,595.37	0.2
10-511-530-7600	PUBLICATIONS & NOTICES	83.34	0.00	100.0	1,000.00	492.49	50.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.34	0.00	100.0	400.00	1,110.77	(177.6)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	175.00	96.90	44.6	2,100.00	1,588.27	24.3
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	740.00	(177.5)	3,200.00	5,052.44	(57.8)
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	67.93	86.4
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,367.56	18,255.19	(147.7)	88,410.00	53,679.17	39.2
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,154.57	22,097.07	(98.1)	133,854.00	99,396.92	25.7
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	10,169.33	10,121.95	0.4	122,032.00	119,764.05	1.8
TOTAL SALARIES & WAGES		10,169.33	10,121.95	0.4	122,032.00	119,764.05	1.8
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	789.41	756.36	4.1	9,473.00	9,042.92	4.5
10-512-520-2200	STATE RETIREMENT	686.41	694.51	(1.1)	8,237.00	7,512.85	8.7
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	23,625.00	0.0
10-512-520-2400	DENTAL INSURANCE	132.67	132.67	0.0	1,592.00	1,592.04	0.0
10-512-520-2500	LIFE INSURANCE	25.25	26.26	(4.0)	303.00	304.68	(0.5)
TOTAL FRINGE BENEFITS		3,602.49	3,578.55	0.6	43,230.00	42,077.49	2.6
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	86.80	61.4
10-512-530-3200	OFFICE SUPPLIES	83.34	36.31	56.4	1,000.00	555.13	44.4
10-512-530-3300	COPY MACHINE	58.34	0.00	100.0	700.00	178.47	74.5
10-512-530-3400	POSTAGE	104.17	474.34	(355.3)	1,250.00	1,954.71	(56.3)
10-512-530-3500	DUES & SUBSCRIPTIONS	50.00	308.50	(517.0)	600.00	1,129.38	(88.2)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	1,950.00	(8.3)
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	34.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	375.00	450.49	(20.1)	4,500.00	2,579.01	42.6
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	500.00	0.00	100.0	6,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	95.84	194.72	(103.1)	1,150.00	1,562.23	(35.8)
10-512-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	1,832.50	(1.8)
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	569.00	62.0
10-512-530-7800	TRAVEL	208.34	0.00	100.0	2,500.00	666.63	73.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,918.78	1,614.36	15.8	23,025.00	13,097.86	43.1
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		15,690.60	15,314.86	2.3	188,287.00	174,939.40	7.0
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,273.58	16,509.74	(24.3)	159,283.00	164,744.67	(3.4)
10-513-510-1800	SALARIES-ELECTIONS	6,634.50	21,137.61	(218.6)	79,614.00	58,368.97	26.6
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		19,908.08	37,647.35	(89.1)	238,897.00	223,113.64	6.6
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,036.25	2,366.12	(128.3)	12,435.00	14,132.77	(13.6)
10-513-520-2200	STATE RETIREMENT	895.91	1,114.39	(24.3)	10,751.00	11,615.22	(8.0)
10-513-520-2300	HEALTH INSURANCE	2,025.00	2,025.00	0.0	24,300.00	24,300.00	0.0
10-513-520-2400	DENTAL INSURANCE	179.75	179.75	0.0	2,157.00	2,157.00	0.0
10-513-520-2500	LIFE INSURANCE	10.75	21.89	(103.6)	129.00	250.73	(94.3)
TOTAL FRINGE BENEFITS		4,147.66	5,707.15	(37.6)	49,772.00	52,455.72	(5.3)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	118.47	68.4	4,500.00	1,929.87	57.1
10-513-530-3200	OFFICE SUPPLIES	125.00	184.57	(47.6)	1,500.00	1,140.59	23.9
10-513-530-3300	COPY MACHINE	416.67	376.63	9.6	5,000.00	5,110.79	(2.2)
10-513-530-3400	POSTAGE	250.00	948.76	(279.5)	3,000.00	14,411.12	(380.3)
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	162.50	51.2	4,000.00	2,350.84	41.2
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	1,083.34	430.25	60.2	13,000.00	22,798.97	(75.3)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	275.91	(10.3)	3,000.00	2,875.56	4.1
10-513-530-7200	TELEPHONE	112.50	143.40	(27.4)	1,350.00	1,470.65	(8.9)
10-513-530-7300	INSURANCE & BONDS	375.00	0.00	100.0	4,500.00	4,609.02	(2.4)
10-513-530-7700	TRAINING & SEMINARS	383.34	3,121.00	(714.1)	4,600.00	4,020.00	12.6
10-513-530-7800	TRAVEL	186.67	1,785.00	(856.2)	2,240.00	2,503.72	(11.7)
TOTAL OPERATING SUPPLIES & EXPENSES		3,890.86	7,546.49	(93.9)	46,690.00	63,221.13	(35.4)
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		27,946.60	50,900.99	(82.1)	335,359.00	338,790.49	(1.0)
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	9,628.41	17,389.08	(80.6)	115,541.00	106,238.19	8.0
TOTAL SALARIES & WAGES		9,628.41	17,389.08	(80.6)	115,541.00	106,238.19	8.0
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	736.58	432.76	41.2	8,839.00	7,387.98	16.4
10-514-520-2200	STATE RETIREMENT	649.91	386.82	40.4	7,799.00	6,730.30	13.7
10-514-520-2300	HEALTH INSURANCE	2,214.59	2,214.58	0.0	26,575.00	26,574.96	0.0
10-514-520-2400	DENTAL INSURANCE	151.75	151.75	0.0	1,821.00	1,821.00	0.0
10-514-520-2500	LIFE INSURANCE	54.84	39.66	27.6	658.00	557.72	15.2
TOTAL FRINGE BENEFITS		3,807.67	3,225.57	15.2	45,692.00	43,071.96	5.7
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	592.13	(208.9)	2,300.00	1,721.79	25.1
10-514-530-3200	OFFICE SUPPLIES	150.00	1,249.04	(732.6)	1,800.00	2,312.63	(28.4)
10-514-530-3300	COPY MACHINE	166.67	74.29	55.4	2,000.00	653.92	67.3
10-514-530-3400	POSTAGE	158.34	474.38	(199.6)	1,900.00	1,954.97	(2.8)
10-514-530-4200	ACCOUNTING & AUDITING	2,000.00	3,860.00	(93.0)	24,000.00	22,610.00	5.7
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	520.00	(420.0)	1,200.00	1,845.99	(53.8)
10-514-530-7200	TELEPHONE	95.84	163.39	(70.4)	1,150.00	1,945.37	(69.1)
10-514-530-7300	INSURANCE & BONDS	258.34	0.00	100.0	3,100.00	3,165.23	(2.1)
10-514-530-7700	TRAINING & SEMINARS	25.00	30.00	(20.0)	300.00	85.00	71.6
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	50.15	89.9
10-514-530-7910	COLLECTION EXPENSES	33.34	100.00	(199.9)	400.00	100.00	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,220.87	7,063.23	(119.3)	38,650.00	36,445.05	5.7
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		16,656.95	27,677.88	(66.1)	199,883.00	185,755.20	7.0
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	200.00	100.0	0.00	200.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	40.00	4.0	500.00	100.00	80.0
TOTAL SALARIES & WAGES		41.67	240.00	(475.9)	500.00	300.00	40.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	18.40	(480.4)	38.00	22.99	39.5
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3.17	18.40	(480.4)	38.00	22.99	39.5
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	51.75	(3.5)
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,083.34	7,083.33	0.0	85,000.00	85,000.00	0.0
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,416.67	0.00	100.0	17,000.00	16,067.80	5.4
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	22.09	0.00	100.0	265.00	277.65	(4.7)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,526.27	7,083.33	16.9	102,315.00	101,397.20	0.9
TOTAL EXPENSES: ASSESSOR		8,571.11	7,341.73	14.3	102,853.00	101,720.19	1.1
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,287.25	5,505.34	(140.7)	27,447.00	31,061.78	(13.1)
TOTAL SALARIES & WAGES		2,287.25	5,505.34	(140.7)	27,447.00	31,061.78	(13.1)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	175.00	163.71	6.4	2,100.00	2,114.19	(0.6)
10-517-520-2200	STATE RETIREMENT	154.33	146.76	4.9	1,852.00	1,921.50	(3.7)
10-517-520-2300	HEALTH INSURANCE	583.34	583.33	0.0	7,000.00	6,999.96	0.0
10-517-520-2400	DENTAL INSURANCE	39.34	39.33	0.0	472.00	471.96	0.0
10-517-520-2500	LIFE INSURANCE	12.42	14.82	(19.3)	149.00	165.74	(11.2)
TOTAL FRINGE BENEFITS		964.43	947.95	1.7	11,573.00	11,673.35	(0.8)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	16.67	0.00	100.0	200.00	17.25	91.3
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	1,000.00	(179.0)	4,300.00	4,287.24	0.3
10-517-530-3250	WEBSITE MAINTENANCE	791.67	11,172.16	(1311.2)	9,500.00	21,651.69	(127.9)
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	350.02	30.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	129.99	87.0
10-517-530-7200	TELEPHONE	54.17	88.44	(63.2)	650.00	811.62	(24.8)
10-517-530-7300	INSURANCE & BONDS	45.84	0.00	100.0	550.00	555.30	(0.9)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,500.00	10,820.50	(621.3)	18,000.00	14,284.48	20.6
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,916.67	4,338.00	(126.3)	23,000.00	26,203.37	(13.9)
10-517-530-7700	TRAINING & SEMINARS	20.84	0.00	100.0	250.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,829.21	27,419.10	(467.7)	57,950.00	68,290.96	(17.8)
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		8,080.89	33,872.39	(319.1)	96,970.00	111,026.09	(14.5)
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	540.00	100.0	0.00	540.00	100.0
10-518-510-1900	CONTINGENCY - SALARIES	233.25	0.00	100.0	2,799.00	0.00	100.0
TOTAL SALARIES & WAGES		233.25	540.00	(131.5)	2,799.00	540.00	80.7
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	24.16	41.31	(70.9)	290.00	774.20	(166.9)
10-518-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	824.82	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		24.16	41.31	(70.9)	290.00	1,599.02	(451.3)
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	45.84	1.00	97.8	550.00	514.55	6.4
10-518-530-3200	OFFICE SUPPLIES	8.34	17.73	(112.5)	100.00	101.05	(1.0)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	140.29	(236.6)	500.00	212.17	57.5
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	400.00	(1099.7)	400.00	400.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	5,166.67	14,039.34	(171.7)	62,000.00	52,148.37	15.8
10-518-530-7200	TELEPHONE	216.67	2,377.64	(997.3)	2,600.00	3,972.20	(52.7)
10-518-530-7300	INSURANCE & BONDS	258.34	0.00	100.0	3,100.00	3,165.23	(2.1)
10-518-530-7700	GEN GOVT. TRAINING	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	29.17	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	108.34	0.00	100.0	1,300.00	2,586.00	(98.9)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	4,153.64	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	250.00	0.00	100.0	3,000.00	76.74	97.4
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,208.38	16,976.00	(173.4)	74,500.00	67,329.95	9.6
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		6,465.79	17,557.31	(171.5)	77,589.00	69,468.97	10.4
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,703.50	2,764.07	(2.2)	32,442.00	33,319.88	(2.7)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,413.83	17,600.40	(137.4)	88,966.00	158,009.27	(77.6)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,200.67	20,364.47	(99.6)	122,408.00	191,329.15	(56.3)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	780.33	1,473.72	(88.8)	9,364.00	14,353.58	(53.2)
10-519-520-2200	STATE RETIREMENT	699.08	1,374.60	(96.6)	8,389.00	13,429.05	(60.0)
10-519-520-2300	HEALTH INSURANCE	2,378.34	2,378.33	0.0	28,540.00	28,539.96	0.0
10-519-520-2400	DENTAL INSURANCE	208.25	208.25	0.0	2,499.00	2,499.00	0.0
10-519-520-2500	LIFE INSURANCE	38.92	71.06	(82.5)	467.00	820.72	(75.7)
TOTAL FRINGE BENEFITS		4,104.92	5,505.96	(34.1)	49,259.00	59,642.31	(21.0)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,166.67	3,471.22	(197.5)	14,000.00	12,776.75	8.7
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,583.34	5,453.24	(111.0)	31,000.00	24,089.99	22.2
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,166.67	9,170.53	0.0	110,000.00	110,436.36	(0.4)
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	2,904.22	(132.3)	15,000.00	15,985.53	(6.5)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	55.12	55.9	1,500.00	2,949.54	(96.6)
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	2,914.17	(39.8)	25,000.00	21,138.19	15.4
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,250.00	6,379.72	(410.3)	15,000.00	19,432.82	(29.5)
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	83.34	30.00	64.0	1,000.00	686.00	31.4
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	3,825.83	(1047.7)	4,000.00	8,366.02	(109.1)
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	416.67	255.00	38.8	5,000.00	3,292.64	34.1
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	1,665.70	0.0	20,000.00	11,341.69	43.2
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	12,618.71	(404.7)	30,000.00	40,620.74	(35.4)
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	3,065.90	(513.1)	6,000.00	13,891.11	(131.5)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	1,899.54	(89.9)
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	225.00	938.01	(316.8)	2,700.00	2,357.43	12.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,083.34	0.00	100.0	13,000.00	13,271.77	(2.0)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		24,641.72	52,747.37	(114.0)	295,700.00	302,536.12	(2.3)
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	1,250.00	0.00	100.0	15,000.00	6,294.00	58.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	416.67	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	8,350.41	51,628.00	(518.2)	100,205.00	72,829.18	27.3
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	2,083.34	0.00	100.0	25,000.00	16,917.23	32.3
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	2,500.00	0.00	100.0	30,000.00	13,400.00	55.3
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		14,600.42	51,628.00	(253.6)	175,205.00	109,440.41	37.5
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		53,547.73	130,245.80	(143.2)	642,572.00	662,947.99	(3.1)
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	84,496.83	82,614.19	2.2	1,013,962.00	988,347.10	2.5
10-521-510-1120	SALARIES-DETECTIVES	13,000.00	12,765.20	1.8	156,000.00	154,182.07	1.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	114,969.42	85,633.72	25.5	1,379,633.00	1,168,231.87	15.3
10-521-510-1140	SALARIES-DISPATCHERS	28,041.00	21,022.30	25.0	336,492.00	329,932.00	1.9
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	10,497.37	(39.9)	90,000.00	75,573.26	16.0
10-521-510-1340	OVERTIME-DISPATHCERS	666.67	2,500.37	(275.0)	8,000.00	5,789.64	27.6
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	160.00	(186.5)	670.00	160.00	76.1
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	44,892.95	(124.4)	240,000.00	311,083.39	(29.6)
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.34	7,860.02	(34.7)	70,000.00	71,569.75	(2.2)
TOTAL SALARIES & WAGES		274,563.10	267,946.12	2.4	3,294,757.00	3,104,869.08	5.7
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,004.08	19,830.52	5.5	252,049.00	240,125.34	4.7
10-521-520-2200	STATE RETIREMENT	29,876.83	29,087.68	2.6	358,522.00	350,362.28	2.2
10-521-520-2300	HEALTH INSURANCE	38,750.00	59,115.39	(52.5)	465,000.00	466,237.05	(0.2)
10-521-520-2400	DENTAL INSURANCE	2,876.84	4,097.31	(42.4)	34,522.00	34,595.69	(0.2)
10-521-520-2500	LIFE INSURANCE	449.67	441.03	1.9	5,396.00	5,258.19	2.5
TOTAL FRINGE BENEFITS		92,957.42	112,571.93	(21.1)	1,115,489.00	1,096,578.55	1.7
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	2,740.55	(338.4)	7,500.00	12,997.11	(73.2)
10-521-530-3200	OFFICE SUPPLIES	833.34	2,088.01	(150.5)	10,000.00	9,057.48	9.4
10-521-530-3300	COPY MACHINE	583.34	1,532.84	(162.7)	7,000.00	8,389.47	(19.8)
10-521-530-3400	POSTAGE	250.00	592.41	(136.9)	3,000.00	2,246.78	25.1
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	15,196.51	(133.7)	78,000.00	69,876.06	10.4
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	2,276.53	8.9	30,000.00	30,615.29	(2.0)
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	2,415.74	(479.7)	5,000.00	6,560.38	(31.2)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	969.97	(287.9)	3,000.00	2,138.23	28.7
10-521-530-3850	INVESIGATIVE SUPPLIES	583.34	2,416.74	(314.2)	7,000.00	7,507.50	(7.2)
10-521-530-3860	MEDICAL SUPPLIES	166.67	189.94	(13.9)	2,000.00	4,198.66	(109.9)
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	380.00	2,052.00	(440.0)	4,560.00	6,612.00	(45.0)
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	550.00	(229.9)	2,000.00	1,775.50	11.2
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	15,804.00	12.2
10-521-530-4130	OTHER COURT COSTS	233.34	741.00	(217.5)	2,800.00	2,183.00	22.0
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.67	192.52	(15.5)	2,000.00	1,710.02	14.5
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	1,008.58	(303.4)	3,000.00	2,113.58	29.5
10-521-530-5420	RADAR MAINTENANCE	133.34	0.00	100.0	1,600.00	735.00	54.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	12,545.53	(330.1)	35,000.00	48,772.24	(39.3)
10-521-530-7100	HEAT, LIGHT, & POWER	3,000.00	9,012.26	(200.4)	36,000.00	35,977.43	0.0
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	1,633.09	18.3
10-521-530-7200	TELEPHONE	658.34	983.08	(49.3)	7,900.00	8,977.76	(13.6)
10-521-530-7210	COMMUNICATION	7,670.75	13,258.12	(72.8)	92,049.00	122,559.39	(33.1)
10-521-530-7300	INSURANCE & BONDS	13,083.34	0.00	100.0	157,000.00	157,348.36	(0.2)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	5,975.95	(497.6)	12,000.00	13,483.95	(12.3)
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	4,555.00	18.1	66,800.00	50,736.18	24.0
10-521-530-7700	TRAINING	2,375.00	2,138.78	9.9	28,500.00	23,264.89	18.3
10-521-530-7800	TRAVEL	666.67	2,258.20	(238.7)	8,000.00	8,748.76	(9.3)
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	653.98	78.2
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,034.16	85,690.26	(61.5)	636,409.00	656,676.09	(3.1)
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,080.25	66,788.39	(635.5)	108,963.00	146,274.20	(34.2)
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,080.25	66,788.39	(635.5)	108,963.00	146,274.20	(34.2)
TOTAL EXPENSES: LAW ENFORCEMENT		429,634.93	532,996.70	(24.0)	5,155,618.00	5,004,397.92	2.9
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	28,112.75	27,858.17	0.9	337,353.00	335,575.68	0.5
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	1,573.86	66.5
10-522-510-1150	SALARIES-REGULAR FULL/PART	56,957.17	61,457.27	(7.9)	683,486.00	789,922.33	(15.5)
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	1,250.00	4,098.92	(227.9)	15,000.00	42,388.06	(182.5)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	584.29	12.3	8,000.00	7,797.03	2.5
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	2,379.08	4.8	30,000.00	20,113.43	32.9
TOTAL SALARIES & WAGES		89,940.76	96,377.73	(7.1)	1,079,289.00	1,197,370.39	(10.9)
FRINGE BENEFITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	6,879.41	7,222.69	(4.9)	82,553.00	92,795.57	(12.4)
10-522-520-2200	STATE RETIREMENT	8,851.75	9,629.64	(8.7)	106,221.00	121,556.64	(14.4)
10-522-520-2300	HEALTH INSURANCE	9,800.00	9,800.00	0.0	117,600.00	117,600.00	0.0
10-522-520-2400	DENTAL INSURANCE	678.25	678.25	0.0	8,139.00	8,139.00	0.0
10-522-520-2500	LIFE INSURANCE	140.42	111.40	20.6	1,685.00	1,328.47	21.1
TOTAL FRINGE BENEFITS		26,349.83	27,441.98	(4.1)	316,198.00	341,419.68	(7.9)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	1,452.88	(190.5)	6,000.00	10,673.56	(77.8)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	2,518.01	49.6
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	96.20	(15.4)	1,000.00	668.07	33.1
10-522-530-3200	OFFICE SUPPLIES	250.00	30.96	87.6	3,000.00	1,199.83	60.0
10-522-530-3300	COPY MACHINE	350.00	1,447.94	(313.7)	4,200.00	5,058.24	(20.4)
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	170.68	31.7
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	66.67	0.00	100.0	800.00	1,080.14	(35.0)
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.34	17.99	98.8	19,000.00	5,038.70	73.4
10-522-530-3810	UNIFORMS	1,250.00	854.04	31.6	15,000.00	9,087.59	39.4
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,250.00	4,455.46	(256.4)	15,000.00	24,405.05	(62.7)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	12,044.66	(221.1)	45,000.00	66,013.93	(46.7)
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	3,906.68	(33.9)	35,000.00	35,109.37	(0.3)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,916.67	19,311.34	(562.1)	35,000.00	58,855.65	(68.1)
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,416.67	5,990.30	(147.8)	29,000.00	27,686.88	4.5
10-522-530-7110	HYDRANT RENTAL	44,785.84	134,357.25	(200.0)	537,430.00	537,429.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	1,041.05	(346.1)	2,800.00	3,156.02	(12.7)
10-522-530-7120	WATER & SEWER	258.34	0.00	100.0	3,100.00	2,016.20	34.9
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	426.42	34.4
10-522-530-7200	TELEPHONE	1,166.67	4,717.03	(304.3)	14,000.00	22,166.31	(58.3)
10-522-530-7210	COMMUNICATIONS	1,250.00	3,686.99	(194.9)	15,000.00	22,811.94	(52.0)
10-522-530-7300	INSURANCE & BONDS	5,208.34	1,032.78	80.1	62,500.00	66,191.04	(5.9)
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	835.64	33.1	15,000.00	12,213.29	18.5
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	423.34	66.1	15,000.00	7,394.12	50.7
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	187.70	(125.2)	1,000.00	322.70	67.7
10-522-530-7900	LENGTH OF SERVICE AWARDS	500.00	8,668.10	(1633.6)	6,000.00	8,563.10	(42.7)
10-522-530-7910	CONTRACTED SERVICES	1,666.67	11,580.00	(594.8)	20,000.00	30,788.90	(53.9)
TOTAL OPERATING SUPPLIES & EXPENSES		75,477.58	216,138.33	(186.3)	905,730.00	961,044.74	(6.1)
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	1,666.67	7,082.95	(324.9)	20,000.00	7,082.95	64.5
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	1,325.97	77.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		2,158.34	7,082.95	(228.1)	25,900.00	8,408.92	67.5
TOTAL EXPENSES: FIRE PROTECTION		193,926.51	347,040.99	(78.9)	2,327,117.00	2,508,243.73	(7.7)
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	422.91	426.21	(0.7)	5,075.00	5,281.08	(4.0)
TOTAL SALARIES AND WAGES		422.91	426.21	(0.7)	5,075.00	5,281.08	(4.0)
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.41	31.52	2.7	389.00	391.94	(0.7)
10-523-520-2200	STATE RETIREMENT	49.75	50.04	(0.5)	597.00	576.53	3.4
10-523-520-2300	HEALTH INSURANCE	72.92	72.92	0.0	875.00	875.04	0.0
10-523-520-2400	DENTAL INSURANCE	4.92	4.92	0.0	59.00	59.04	0.0
10-523-520-2500	LIFE INSURANCE	1.34	1.31	2.2	16.00	9.17	42.6
TOTAL FRINGE BENEFITS		161.34	160.71	0.3	1,936.00	1,911.72	1.2
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.67	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	8,423.65	6.4
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	70.84	0.00	100.0	850.00	888.48	(4.5)
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		837.51	0.00	100.0	10,050.00	9,312.13	7.3
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,421.76	586.92	58.7	17,061.00	16,504.93	3.2
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	15,886.33	1,425.40	91.0	190,636.00	118,188.75	38.0
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	833.34	0.00	100.0	10,000.00	20,640.39	(106.4)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		16,719.67	1,425.40	91.4	200,636.00	138,829.14	30.8
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,279.08	101.62	92.0	15,349.00	9,558.15	37.7
10-524-520-2200	STATE RETIREMENT	1,072.33	96.22	91.0	12,868.00	6,863.75	46.6
10-524-520-2300	HEALTH INSURANCE	3,775.00	3,775.00	0.0	45,300.00	45,300.00	0.0
10-524-520-2400	DENTAL INSURANCE	256.92	256.92	0.0	3,083.00	3,083.04	0.0
10-524-520-2500	LIFE INSURANCE	109.50	8.78	91.9	1,314.00	659.31	49.8
TOTAL FRINGE BENEFITS		6,492.83	4,238.54	34.7	77,914.00	65,464.25	15.9
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	658.33	2,731.31	(314.8)	7,900.00	4,073.84	48.4
10-524-530-3200	OFFICE SUPPLIES	41.67	31.74	23.8	500.00	339.32	32.1
10-524-530-3300	COPY MACHINE	45.84	29.90	34.7	550.00	391.05	28.9
10-524-530-3400	POSTAGE	58.34	249.05	(326.8)	700.00	1,026.35	(46.6)
10-524-530-3500	BUILDING SUPPLIES	250.00	88.00	64.8	3,000.00	2,000.19	33.3
10-524-530-3700	GAS & OIL	91.67	0.00	100.0	1,100.00	261.50	76.2
10-524-530-4400	CONTRACTED SERVICES	0.00	144,370.44	100.0	0.00	144,370.44	100.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	170.83	0.00	100.0	2,050.00	984.57	51.9
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	258.67	(520.7)	500.00	258.67	48.2
10-524-530-7200	TELEPHONE	133.34	220.21	(65.1)	1,600.00	1,983.96	(24.0)
10-524-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	12,272.22	(2.2)
10-524-530-7700	TRAINING & SEMINARS	62.50	0.00	100.0	750.00	295.00	60.6
10-524-530-7800	TRAVEL	33.34	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,054.20	147,979.32	(4745.1)	36,650.00	173,857.11	(374.3)
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		26,266.70	153,643.26	(484.9)	315,200.00	378,150.50	(19.9)

DPW ADMIN & ENGINEERING
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	12,176.25	5,026.60	58.7	146,115.00	74,766.79	48.8
TOTAL SALARIES & WAGES		12,176.25	5,026.60	58.7	146,115.00	74,766.79	48.8
FRINGE BENEFITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	939.33	373.57	60.2	11,272.00	5,839.58	48.1
10-541-520-2200	STATE RETIREMENT	728.33	339.31	53.4	8,740.00	5,306.26	39.2
10-541-520-2300	HEALTH INSURANCE	1,855.25	1,855.25	0.0	22,263.00	22,263.00	0.0
10-541-520-2400	DENTAL INSURANCE	162.00	162.00	0.0	1,944.00	1,944.00	0.0
10-541-520-2500	LIFE INSURANCE	57.84	36.30	37.2	694.00	446.29	35.6
TOTAL FRINGE BENEFITS		3,742.75	2,766.43	26.0	44,913.00	35,799.13	20.2
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	186.58	62.6	6,000.00	3,088.03	48.5
10-541-530-3200	OFFICE SUPPLIES	125.00	205.61	(64.4)	1,500.00	965.55	35.6
10-541-530-3300	COPY MACHINE	375.00	1,244.47	(231.8)	4,500.00	4,408.07	2.0
10-541-530-3400	POSTAGE	304.17	1,067.32	(250.9)	3,650.00	4,098.62	(12.2)
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	93.24	97.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	1,375.00	25,020.48	(1719.6)	16,500.00	46,912.45	(184.3)
10-541-530-4310	NR216 DNR PERMITTING	458.34	0.00	100.0	5,500.00	6,850.00	(24.5)
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	195.00	48.0	4,500.00	1,021.72	77.3
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	235.05	90.6
10-541-530-7200	TELEPHONE	466.67	658.04	(41.0)	5,600.00	4,919.35	12.1
10-541-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	12,287.22	(2.3)
10-541-530-7400	Software Support	475.00	0.00	100.0	5,700.00	1,563.88	72.5
10-541-530-7700	TRAINING & SEMINARS	408.34	364.86	10.6	4,900.00	2,044.60	58.2
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,508.36	28,942.36	(344.7)	78,100.00	88,487.78	(13.3)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	833.33	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		23,260.69	36,735.39	(57.9)	279,128.00	199,053.70	28.6
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,263.91	5,294.08	62.8	171,167.00	140,003.96	18.2
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,501.58	44,558.53	(7.3)	498,019.00	487,916.62	2.0
10-542-510-1120	SALARIES-STREET CLEANING	1,833.34	737.21	59.7	22,000.00	9,902.90	54.9
10-542-510-1130	SALARIES-SNOW & ICE	4,562.25	3,156.15	30.8	54,747.00	32,338.81	40.9
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,750.00	2,056.26	45.1	45,000.00	40,882.82	9.1

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	2,945.20	63.1
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	11,860.39	1.1
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.67	219.95	92.4	35,000.00	49,283.23	(40.8)
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,166.67	10,175.52	(11.0)	110,000.00	107,961.21	1.8
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	634.39	84.1
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	269.61	87.0	25,000.00	13,503.19	45.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	8,916.67	14,143.39	(58.6)	107,000.00	94,833.72	11.3
TOTAL SALARIES & WAGES		91,411.11	80,610.70	11.8	1,096,933.00	992,066.44	9.5
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	7,103.75	5,880.11	17.2	85,245.00	75,481.49	11.4
10-542-520-2200	STATE RETIREMENT	5,857.33	5,441.20	7.1	70,288.00	69,685.89	0.8
10-542-520-2300	HEALTH INSURANCE	18,645.17	18,645.17	0.0	223,742.00	223,742.04	0.0
10-542-520-2400	DENTAL INSURANCE	1,213.17	1,213.17	0.0	14,558.00	14,558.04	0.0
10-542-520-2500	LIFE INSURANCE	216.42	238.87	(10.3)	2,597.00	2,725.16	(4.9)
TOTAL FRINGE BENEFITS		33,035.84	31,418.52	4.9	396,430.00	386,192.62	2.5
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	664.04	(32.8)	6,000.00	6,729.17	(12.1)
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	103.46	91.7	15,000.00	4,709.62	68.6
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	2,895.69	100.0
10-542-530-3505	ASPHALT PAVING	89,253.16	541.00	99.3	1,071,038.00	45,986.41	95.7
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	9,949.98	(59.2)	75,000.00	75,420.42	(0.5)
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	20,000.00	0.00	100.0	240,000.00	201,835.95	15.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.34	5,007.50	14.1	70,000.00	74,902.77	(7.0)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	0.00	3,924.25	100.0	0.00	3,924.25	100.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	0.00	100.0	10,000.00	4,947.69	50.5
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	1,076.00	(158.2)	5,000.00	2,644.25	47.1
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	7,645.60	(358.7)	20,000.00	22,985.59	(14.9)
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.67	1,689.10	(153.3)	8,000.00	5,264.92	34.1
10-542-530-3630	UNIFORMS & TOWELS	583.34	3,157.33	(441.2)	7,000.00	6,729.75	3.8
10-542-530-3700	GAS & OIL	6,250.00	23,021.69	(268.3)	75,000.00	80,838.34	(7.7)
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	1,222.80	26.6	20,000.00	14,696.58	26.5
10-542-530-4200	GIS	1,000.00	4,015.74	(301.5)	12,000.00	20,207.24	(68.3)
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.34	1,269.40	(17.1)	13,000.00	11,066.96	14.8
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,166.67	33,813.40	(268.8)	110,000.00	125,770.54	(14.3)
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	4,817.50	3.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	15,416.67	29,637.17	(92.2)	185,000.00	146,757.41	20.6
10-542-530-7200	TELEPHONE	341.67	694.03	(103.1)	4,100.00	5,271.42	(28.5)
10-542-530-7300	INSURANCE & BONDS	8,200.00	0.00	100.0	98,400.00	98,013.85	0.3
10-542-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	340.00	91.5
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,500.00	155,025.20	(195.2)	630,000.00	671,647.88	(6.6)
TOTAL OPERATING SUPPLIES & EXPENSES		223,628.22	282,457.69	(26.3)	2,683,538.00	1,638,404.20	38.9
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	3,901.50	1,400.07	64.1	46,818.00	17,968.82	61.6
TOTAL CAPITAL OUTLAY		3,901.50	1,400.07	64.1	46,818.00	17,968.82	61.6
TOTAL EXPENSES: HIGHWAY DEPARTMENT		351,976.67	395,886.98	(12.4)	4,223,719.00	3,034,632.08	28.1
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,036.00	1,169.58	(12.8)	12,432.00	13,688.45	(10.1)
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	4,449.35	(343.3)	12,044.00	16,351.30	(35.7)
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	446.22	33.0	8,000.00	1,124.52	85.9
10-546-510-1800	SALARIES-PART TIME	708.34	360.98	49.0	8,500.00	10,001.05	(17.6)
TOTAL SALARIES & WAGES		3,414.68	6,426.13	(88.1)	40,976.00	41,165.32	(0.4)
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	261.16	475.54	(82.0)	3,134.00	3,237.15	(3.2)
10-546-520-2200	STATE RETIREMENT	175.91	409.36	(132.7)	2,111.00	2,280.26	(8.0)
10-546-520-2300	HEALTH INSURANCE	393.75	393.75	0.0	4,725.00	4,725.00	0.0
10-546-520-2400	DENTAL INSURANCE	43.25	43.25	0.0	519.00	519.00	0.0
10-546-520-2500	LIFE INSURANCE	7.00	10.76	(53.7)	84.00	121.02	(44.0)
TOTAL FRINGE BENEFITS		881.07	1,332.66	(51.2)	10,573.00	10,882.43	(2.9)
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	1,236.48	(394.5)	3,000.00	3,689.73	(22.9)
10-546-530-3700	GAS & OIL	333.34	867.02	(160.1)	4,000.00	2,496.69	37.5
10-546-530-4810	CURBSIDE PICKUP	26,951.92	62,135.65	(130.5)	323,423.00	336,204.25	(3.9)
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	1,832.50	(1.8)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,500.00	10,205.00	(308.2)	30,000.00	21,670.00	27.7
TOTAL OPERATING SUPPLIES & EXPENSES		30,185.26	74,444.15	(146.6)	362,223.00	365,893.17	(1.0)
TOTAL EXPENSES: SOLID WASTE RECYCLING		34,481.01	82,202.94	(138.4)	413,772.00	417,940.92	(1.0)
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,295.08	16,550.59	4.3	207,541.00	194,402.98	6.3
10-551-510-1150	SALARIES COUNTY	12,460.67	(2,132.18)	117.1	149,528.00	126,005.94	15.7
10-551-510-1800	SALARIES-PART TIME	10,938.09	21,649.23	(97.9)	131,257.00	134,130.00	(2.1)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	550.00	(450.0)	1,200.00	1,165.00	2.9
TOTAL SALARIES & WAGES		40,793.84	36,617.64	10.2	489,526.00	455,703.92	6.9
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,167.50	1,805.06	16.7	26,010.00	24,516.68	5.7
10-551-520-2110	SOCIAL SECURITY-COUNTY	953.25	844.85	11.3	11,439.00	10,647.42	6.9
10-551-520-2200	STATE RETIREMENT	1,117.75	824.33	26.2	13,413.00	11,380.82	15.1
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	958.58	0.0	11,503.00	11,502.99	0.0
10-551-520-2300	HEALTH INSURANCE	4,941.67	4,941.67	0.0	59,300.00	59,300.04	0.0
10-551-520-2400	DENTAL INSURANCE	376.25	376.25	0.0	4,515.00	4,515.00	0.0
10-551-520-2500	LIFE INSURANCE	75.84	70.96	6.4	910.00	813.13	10.6
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	27.50	0.0	330.00	330.00	0.0
TOTAL FRINGE BENEFITS		10,618.35	9,849.20	7.2	127,420.00	123,006.08	3.4
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	350.00	(40.0)	3,000.00	3,478.40	(15.9)
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	2,083.33	8,350.16	(300.8)	25,000.00	28,606.90	(14.4)
10-551-530-3200	OFFICE SUPPLIES	416.67	47.82	88.5	5,000.00	4,989.10	0.2
10-551-530-3400	POSTAGE	83.34	0.00	100.0	1,000.00	383.36	61.6
10-551-530-3410	POSTAGE-COUNTY	83.34	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.34	2,827.80	15.1	40,000.00	43,515.54	(8.7)
10-551-530-3610	BOOKS-COUNTY	1,666.66	9,351.38	(461.0)	20,000.00	24,908.22	(24.5)
10-551-530-3620	BOOK PROCESSING	416.67	154.94	62.8	5,000.00	5,417.90	(8.3)
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	591.02	(41.8)	5,000.00	5,351.92	(7.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.34	388.80	(16.6)	4,000.00	4,528.58	(13.2)
10-551-530-3635	PERIODICALS-COUNTY	333.34	245.00	26.5	4,000.00	1,449.12	63.7
10-551-530-3640	AUDIO VISUAL	500.00	1,212.71	(142.5)	6,000.00	6,168.14	(2.8)
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	5,187.63	(315.0)	15,000.00	18,154.71	(21.0)
10-551-530-3660	COMPUTER SERVICE	1,166.67	2,562.27	(119.6)	14,000.00	15,072.71	(7.6)
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,541.66	9,000.13	(483.7)	18,500.00	18,303.12	1.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	1,898.43	100.0	0.00	1,898.43	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	1,672.79	(569.1)	3,000.00	4,381.02	(46.0)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.66	8,976.77	(438.6)	20,000.00	39,541.23	(97.7)
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	475.00	0.00	100.0	5,700.00	5,765.77	(1.1)
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,500.00	0.00	100.0	18,000.00	16,167.88	10.1
10-551-530-7100	UTILITIES	5,833.34	10,581.96	(81.4)	70,000.00	63,143.34	9.8
10-551-530-7200	TELEPHONE	145.84	196.49	(34.7)	1,750.00	3,030.70	(73.1)
10-551-530-7250	OUTREACH - COUNTY SYSTEM	308.34	915.00	(196.7)	3,700.00	3,056.00	17.4
10-551-530-7300	INSURANCE & BONDS	650.00	0.00	100.0	7,800.00	8,107.37	(3.9)
10-551-530-7700	TRAINING & SEMINARS	166.67	1,289.00	(673.3)	2,000.00	1,796.46	10.1
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	625.00	79.1
10-551-530-7800	TRAVEL	83.34	31.32	62.4	1,000.00	806.33	19.3
TOTAL OPERATING SUPPLIES & EXPENSES		25,204.22	65,831.42	(161.1)	302,450.00	328,647.25	(8.6)
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		76,616.41	112,298.26	(46.5)	919,396.00	907,357.25	1.3
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	20,949.25	20,290.89	3.1	251,391.00	250,775.81	0.2
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	1,110.38	81.4
10-552-510-1800	SALARIES-PART TIME	36,018.34	16,033.68	55.4	432,220.00	284,097.71	34.2
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	668.02	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.34	515.00	(517.9)	1,000.00	965.00	3.5
TOTAL SALARIES & WAGES		57,550.93	36,839.57	35.9	690,611.00	537,616.92	22.1
FRINGE BENEFITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,402.66	2,705.93	38.5	52,832.00	41,067.84	22.2
10-552-520-2200	STATE RETIREMENT	2,280.75	1,856.76	18.5	27,369.00	24,230.71	11.4
10-552-520-2300	HEALTH INSURANCE	6,966.67	6,966.67	0.0	83,600.00	83,600.04	0.0
10-552-520-2400	DENTAL INSURANCE	515.25	515.25	0.0	6,183.00	6,183.00	0.0
10-552-520-2500	LIFE INSURANCE	96.17	132.31	(37.5)	1,154.00	1,245.88	(7.9)
TOTAL FRINGE BENEFITS		14,261.50	12,176.92	14.6	171,138.00	156,327.47	8.6
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	889.97	(327.1)	2,500.00	19,840.98	(693.6)
10-552-530-3200	OFFICE SUPPLIES	300.00	264.96	11.6	3,600.00	2,811.61	21.9
10-552-530-3300	COPY MACHINE	666.67	668.47	(0.2)	8,000.00	3,915.20	51.0
10-552-530-3400	POSTAGE	250.00	1,251.17	(400.4)	3,000.00	4,956.19	(65.2)
10-552-530-3700	GAS & OIL	58.34	0.00	100.0	700.00	85.95	87.7
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	22,083.34	11,908.47	46.0	265,000.00	105,032.50	60.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	24.91	94.0	5,000.00	5,663.87	(13.2)
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	250.00	0.00	100.0	3,000.00	250.56	91.6
10-552-530-3830	CHARGE CARD FEE	1,750.00	759.84	56.5	21,000.00	10,804.02	48.5
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,833.34	1,170.00	36.1	22,000.00	19,676.05	10.5
10-552-530-3910	FACILITY RENTAL EXPENSE	8,333.34	23,137.09	(177.6)	100,000.00	38,578.65	61.4
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	6,065.76	(870.5)	7,500.00	12,224.78	(63.0)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	4.18	92.2	650.00	764.95	(17.6)
10-552-530-7200	TELEPHONE	441.67	749.00	(69.5)	5,300.00	6,063.74	(14.4)
10-552-530-7300	INSURANCE & BONDS	3,750.00	0.00	100.0	45,000.00	46,034.69	(2.3)
10-552-530-7600	PRINTING & PUBLISHING	2,000.00	1,472.45	26.3	24,000.00	15,222.47	36.5
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	60.00	97.3
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,379.22	48,366.27	(11.5)	520,550.00	291,986.21	43.9
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL CAPITAL OUTLAY		4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL EXPENSES: RECREATION		119,946.65	97,382.76	18.8	1,439,359.00	991,943.50	31.0
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	11,583.33	3,526.72	69.5	139,000.00	58,840.88	57.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,561.66	0.00	100.0	78,740.00	29,777.76	62.1
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	54.23	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	1,635.85	27.3	27,000.00	29,277.72	(8.4)
TOTAL SALARIES & WAGES		20,394.99	5,162.57	74.6	244,740.00	117,950.59	51.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,565.08	375.63	76.0	18,781.00	8,884.12	52.7
10-553-520-2200	STATE RETIREMENT	930.91	348.49	62.5	11,171.00	5,696.13	49.0
10-553-520-2300	HEALTH INSURANCE	3,638.59	3,638.58	0.0	43,663.00	43,662.96	0.0
10-553-520-2400	DENTAL INSURANCE	245.17	245.17	0.0	2,942.00	2,942.04	0.0
10-553-520-2500	LIFE INSURANCE	29.67	0.00	100.0	356.00	349.08	1.9
TOTAL FRINGE BENEFITS		6,409.42	4,607.87	28.1	76,913.00	61,534.33	19.9
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	7,800.65	(450.6)	17,000.00	17,701.23	(4.1)
10-553-530-3700	GAS & OIL	1,666.67	0.00	100.0	20,000.00	1,786.59	91.0
10-553-530-4100	CONTRACTED SERVICES	4,102.25	3,872.24	5.6	49,227.00	8,467.80	82.8
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,666.67	261.92	84.2	20,000.00	22,228.86	(11.1)
10-553-530-5290	STREET TREE MAINTENANCE	8,213.91	1,680.00	79.5	98,567.00	96,016.52	2.5
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	8,920.23	(328.1)	25,000.00	21,468.51	14.1
10-553-530-7120	POWER AND LIGHTING	1,833.34	5,381.05	(193.5)	22,000.00	27,142.32	(23.3)
10-553-530-7200	TELEPHONE	83.34	103.20	(23.8)	1,000.00	986.81	1.3
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	20,435.19	(2.1)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		22,857.86	28,019.29	(22.5)	274,294.00	216,233.83	21.1
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		54,662.27	37,789.73	30.8	655,947.00	395,718.75	39.6
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,617.83	4,093.32	11.3	55,414.00	51,064.08	7.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		4,617.83	4,093.32	11.3	55,414.00	51,064.08	7.8
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	353.25	306.17	13.3	4,239.00	3,968.94	6.3
10-554-520-2200	STATE RETIREMENT	263.33	245.86	6.6	3,160.00	3,161.76	0.0
10-554-520-2300	HEALTH INSURANCE	566.67	566.67	0.0	6,800.00	6,800.04	0.0
10-554-520-2400	DENTAL INSURANCE	40.75	40.75	0.0	489.00	489.00	0.0
10-554-520-2500	LIFE INSURANCE	24.67	28.04	(13.6)	296.00	368.18	(24.3)
TOTAL FRINGE BENEFITS		1,248.67	1,187.49	4.9	14,984.00	14,787.92	1.3
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	120.84	0.00	100.0	1,450.00	909.00	37.3
10-554-530-3200	OFFICE SUPPLIES	29.17	69.34	(137.7)	350.00	255.04	27.1
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	166.67	0.00	100.0	2,000.00	184.95	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	875.00	3,503.66	(300.4)	10,500.00	9,572.20	8.8
10-554-530-3810	SENIOR TRIPS EXPENSE	1,250.00	0.00	100.0	15,000.00	1,668.00	88.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.34	97.50	72.7	4,300.00	1,413.50	67.1
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	2,360.81	(2260.8)	1,200.00	2,360.81	(96.7)
10-554-530-7100	UTILITIES	1,458.34	5,849.94	(301.1)	17,500.00	17,497.14	0.0
10-554-530-7200	TELEPHONE	166.67	327.70	(96.6)	2,000.00	1,896.62	5.1
10-554-530-7300	INSURANCE & BONDS	208.34	0.00	100.0	2,500.00	2,554.40	(2.1)
10-554-530-7700	TRAINING & SEMINARS	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,785.46	12,208.95	(155.1)	57,425.00	38,311.66	33.2
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		10,651.96	17,489.76	(64.1)	127,823.00	104,163.66	18.5
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,663.33	14,136.38	(3.4)	163,960.00	159,926.18	2.4
10-563-510-1850	SALARIES-PLANNING COMMISSION	200.00	900.00	(350.0)	2,400.00	900.00	62.5
10-563-510-1860	BOARD OF APPEALS	25.00	234.24	(836.9)	300.00	234.24	21.9
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		13,888.33	15,270.62	(9.9)	166,660.00	161,060.42	3.3
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,062.41	1,092.96	(2.8)	12,749.00	11,909.64	6.5
10-563-520-2200	STATE RETIREMENT	922.25	958.89	(3.9)	11,067.00	11,238.73	(1.5)
10-563-520-2300	HEALTH INSURANCE	3,726.09	3,726.08	0.0	44,713.00	44,712.96	0.0
10-563-520-2400	DENTAL INSURANCE	251.00	251.00	0.0	3,012.00	3,012.00	0.0
10-563-520-2500	LIFE INSURANCE	56.50	57.59	(1.9)	678.00	683.68	(0.8)
TOTAL FRINGE BENEFITS		6,018.25	6,086.52	(1.1)	72,219.00	71,557.01	0.9
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	1,745.20	(851.8)	2,200.00	2,853.62	(29.7)
10-563-530-3200	OFFICE SUPPLIES	81.25	97.27	(19.7)	975.00	774.07	20.6
10-563-530-3300	COPY MACHINE	112.50	130.66	(16.1)	1,350.00	956.70	29.1
10-563-530-3400	POSTAGE	66.67	249.05	(273.5)	800.00	1,026.35	(28.2)
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	41.67	0.00	100.0	500.00	336.00	32.8
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	6,289.75	18,563.00	(195.1)	75,477.00	41,031.09	45.6
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	65.00	(4.0)	750.00	1,119.62	(49.2)
10-563-530-7200	TELEPHONE	58.34	99.47	(70.5)	700.00	803.23	(14.7)
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	3,776.07	(2.0)
10-563-530-7600	PUBLICATIONS & NOTICES	458.34	806.90	(76.0)	5,500.00	3,255.13	40.8
10-563-530-7700	TRAINING & SEMINARS	145.84	0.00	100.0	1,750.00	1,161.00	33.6
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,858.54	21,756.55	(176.8)	94,302.00	57,092.88	39.4
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	241.66	390.00	(61.3)	2,900.00	1,054.64	63.6
TOTAL CAPITAL OUTLAY		241.66	390.00	(61.3)	2,900.00	1,054.64	63.6
TOTAL EXPENSES: PLANNING & ZONING		28,006.78	43,503.69	(55.3)	336,081.00	290,764.95	13.4

MUNICIPAL DEVELOPMENT
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.34	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,125.00	3,972.09	(253.0)	13,500.00	14,497.42	(7.3)
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.67	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	17,230.66	0.00	100.0	206,768.00	137,113.10	33.6
TOTAL OPERATING SUPPLIES & EXPENSES		19,855.67	3,972.09	80.0	238,268.00	161,610.52	32.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		19,855.67	3,972.09	80.0	238,268.00	161,610.52	32.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,432,022.84	1,173,272.82	(18.0)	17,184,271.00	16,522,550.20	(3.8)
TOTAL FUND EXPENSES		1,518,822.25	2,166,537.50	(42.6)	18,225,856.00	16,154,527.66	11.3
FUND SURPLUS (DEFICIT)		(86,799.41)	(993,264.68)	1044.3	(1,041,585.00)	368,022.54	(135.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	174.17	(12.9)
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	174.17	(12.9)
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	58.34	0.00	100.0	700.00	794.10	13.4
TOTAL DONATIONS & CONTRIBUTIONS		58.34	0.00	100.0	700.00	794.10	13.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		75.01	0.00	100.0	900.00	968.27	7.5
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		75.01	0.00	100.0	900.00	968.27	7.5
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(91.66)	0.00	100.0	(1,100.00)	968.27	(188.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	1,237.65	(38.1)
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	1,237.65	(38.1)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,833.34	3,386.88	84.7	22,000.00	12,300.98	(44.0)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	5,401.00	(39.9)
TOTAL GENERAL RECEIPTS		2,583.34	3,386.88	31.1	31,000.00	17,701.98	(42.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,750.01	3,386.88	23.1	33,000.00	18,939.63	(42.6)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	360.00	71.2	15,000.00	15,370.62	(2.4)
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.34	0.00	100.0	10,000.00	19,712.50	(97.1)
TOTAL GENERAL EXPENDITURES		2,083.34	360.00	82.7	25,000.00	35,083.12	(40.3)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	360.00	82.7	25,000.00	35,083.12	(40.3)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,750.01	3,386.88	23.1	33,000.00	18,939.63	(42.6)
TOTAL FUND EXPENSES		2,083.34	360.00	82.7	25,000.00	35,083.12	(40.3)
FUND SURPLUS (DEFICIT)		666.67	3,026.88	354.0	8,000.00	(16,143.49)	(301.7)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.00	0.00	0.0	0.00	7.48	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	7.48	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	7.48	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	7.48	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	7.48	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	241.67	0.00	100.0	2,900.00	2,015.70	(30.4)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		241.67	0.00	100.0	2,900.00	2,015.70	(30.4)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	85.00	(89.8)	10,000.00	17,952.02	79.5
TOTAL DONATIONS & CONTRIBUTIONS		833.34	85.00	(89.8)	10,000.00	17,952.02	79.5
TOTAL REVENUES: MISCELLANEOUS REVENUE		1,075.01	85.00	(92.0)	12,900.00	19,967.72	54.7
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	1,226.57	(194.3)	5,000.00	89,721.90	(1694.4)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	1,226.57	(194.3)	5,000.00	89,721.90	(1694.4)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	1,226.57	(194.3)	5,000.00	89,721.90	(1694.4)
TOTAL FUND REVENUES		1,075.01	85.00	(92.0)	12,900.00	19,967.72	54.7
TOTAL FUND EXPENSES		416.67	1,226.57	(194.3)	5,000.00	89,721.90	(1694.4)
FUND SURPLUS (DEFICIT)		658.34	(1,141.57)	(273.4)	7,900.00	(69,754.18)	(982.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	25.00	0.00	100.0	300.00	7.51	(97.5)
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		25.00	0.00	100.0	300.00	7.51	(97.5)
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	83.34	0.00	100.0	1,000.00	462.87	(53.7)
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	172.79	100.0	0.00	678.83	100.0
TOTAL General Receipts		83.34	172.79	107.3	1,000.00	1,141.70	14.1
TOTAL REVENUES: Miscellaneous Revenues		108.34	172.79	59.4	1,300.00	1,149.21	(11.6)
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL General Expenditures		333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL EXPENSES: Miscellaneous Expenses		333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL FUND REVENUES		108.34	172.79	59.4	1,300.00	1,149.21	(11.6)
TOTAL FUND EXPENSES		333.34	49.37	85.1	4,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(225.00)	123.42	(154.8)	(2,700.00)	1,149.21	(142.5)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
TOTAL OTHER REGULATORY PERMITS/FEES		1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	183.34	0.00	100.0	2,200.00	2,484.50	12.9
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		183.34	0.00	100.0	2,200.00	2,484.50	12.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		183.34	0.00	100.0	2,200.00	2,484.50	12.9
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		1,183.34	740.00	(37.4)	14,200.00	17,281.44	21.7
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		183.34	740.00	303.6	2,200.00	5,281.44	140.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
TOTAL OTHER REGULATORY PERMITS/FEES		1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	104.17	0.00	100.0	1,250.00	2,054.90	64.3
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		104.17	0.00	100.0	1,250.00	2,054.90	64.3
TOTAL REVENUES: MISCELLANEOUS REVENUES		104.17	0.00	100.0	1,250.00	2,054.90	64.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		1,130.17	855.00	(24.3)	13,562.00	27,994.57	106.4
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(1,369.83)	855.00	(162.4)	(16,438.00)	(2,005.43)	(87.8)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
TOTAL OTHER REGULATORY PERMITS/FEES		1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	787.02	57.4
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	787.02	57.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	787.02	57.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES		1,727.67	1,405.00	(18.6)	20,732.00	13,432.02	(35.2)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
FUND SURPLUS (DEFICIT)		227.67	1,405.00	517.1	2,732.00	(4,567.98)	(267.2)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
TOTAL OTHER REGULATORY PERMITS/FEES		4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	8,205.34	36.7
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.00	100.0	6,000.00	8,205.34	36.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		500.00	0.00	100.0	6,000.00	8,205.34	36.7
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
TOTAL FUND REVENUES		4,916.00	3,680.00	(25.1)	58,992.00	41,325.34	(29.9)
TOTAL FUND EXPENSES		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
FUND SURPLUS (DEFICIT)		(11,750.67)	3,680.00	(131.3)	(141,008.00)	(158,674.66)	12.5

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
TOTAL CULTURE, EDUCATION & RECREATN		312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
TOTAL REVENUES: CHARGES FOR SERVICES		312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	45.84	0.00	100.0	550.00	619.88	12.7
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		45.84	0.00	100.0	550.00	619.88	12.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		45.84	0.00	100.0	550.00	619.88	12.7
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		358.34	0.00	100.0	4,300.00	2,157.43	(49.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		358.34	0.00	100.0	4,300.00	2,157.43	(49.8)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
TOTAL TAXES		240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
TOTAL REVENUES: TAXES		240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	24,334.42	0.00	100.0	292,013.00	455,216.67	55.8
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	172,825.92	100.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	0.00	0.00	0.0	0.00	252,630.90	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		63,352.17	0.00	100.0	760,226.00	1,348,885.99	77.4
TOTAL REVENUES: OTHER FINANCING SOURCES		63,352.17	0.00	100.0	760,226.00	1,348,885.99	77.4

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	23,333.34	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	280,000.00	100.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.34	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	15,000.00	0.00	100.0	180,000.00	180,000.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,500.00	0.00	100.0	270,000.00	270,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	19,583.34	0.00	100.0	235,000.00	235,000.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	7,083.34	0.00	100.0	85,000.00	85,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	0.00	0.00	0.0	0.00	190,000.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		228,333.39	0.00	100.0	2,740,000.00	2,930,000.00	(6.9)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	937.50	0.00	100.0	11,250.00	11,250.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	963.59	0.00	100.0	11,563.00	11,562.50	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	750.84	0.00	100.0	9,010.00	9,010.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	2,614.59	0.00	100.0	31,375.00	31,375.00	0.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	225.00	0.00	100.0	2,700.00	2,700.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	15,205.25	0.00	100.0	182,463.00	182,462.50	0.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	2,437.50	0.00	100.0	29,250.00	29,250.00	0.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,875.00	0.00	100.0	34,500.00	34,500.00	0.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	595.84	0.00	100.0	7,150.00	7,150.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,955.00	0.00	100.0	47,460.00	47,460.00	0.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	7,583.34	0.00	100.0	91,000.00	91,000.00	0.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,833.34	0.00	100.0	238,000.00	238,000.00	0.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,501.09	0.00	100.0	54,013.00	54,012.50	0.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	12,171.50	0.00	100.0	146,058.00	146,058.20	0.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	0.00	0.00	0.0	0.00	163,204.17	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	62,630.90	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	0.00	0.00	0.0	0.00	41,653.33	100.0
TOTAL INTEREST		80,961.88	0.00	100.0	971,542.00	1,239,029.10	(27.5)
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	3,800.00	100.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	3,800.00	100.0
TOTAL EXPENSES: DEBT SERVICE		309,295.27	0.00	100.0	3,711,542.00	4,172,829.10	(12.4)
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		304,375.09	240,606.12	(20.9)	3,652,501.00	4,240,970.74	16.1
TOTAL FUND EXPENSES		309,295.27	0.00	100.0	3,711,542.00	4,172,829.10	(12.4)
FUND SURPLUS (DEFICIT)		(4,920.18)	240,606.12	(4990.1)	(59,041.00)	68,141.64	(215.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
TOTAL INTERGOVERNMENTAL REVENUES		2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	6,666.67	321.88	(95.1)	80,000.00	34,187.64	(57.2)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		6,666.67	321.88	(95.1)	80,000.00	34,187.64	(57.2)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	11,150.00	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	11,150.00	100.0
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	9,375.00	0.00	100.0	112,500.00	0.00	100.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	77,937.50	100.0	0.00	231,437.50	100.0
TOTAL DONATIONS & CONTRIBUTIONS		9,375.00	77,937.50	731.3	112,500.00	231,437.50	105.7
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	792,250.00	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	792,250.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16,041.67	78,259.38	387.8	192,500.00	1,069,025.14	455.3
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	342,083.34	0.00	100.0	4,105,000.00	3,875,000.00	(5.6)
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	188,715.65	100.0
TOTAL PROCEEDS FROM LONG TERM DEBT		342,083.34	0.00	100.0	4,105,000.00	4,063,715.65	(1.0)
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	128,500.00	100.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		16,666.67	0.00	100.0	200,000.00	328,500.00	64.2
TOTAL REVENUES: OTHER FINANCING SOURCES		358,750.01	0.00	100.0	4,305,000.00	4,392,215.65	2.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT							
EXPENSES							

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	16,852.83	0.00	100.0	202,234.00	109,950.00	45.6
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	18,750.00	0.00	100.0	225,000.00	124,950.00	44.4
40-519-570-8253	PARKS BUILDINGS	2,916.67	0.00	100.0	35,000.00	47,997.27	(37.1)
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		38,519.50	0.00	100.0	462,234.00	282,897.27	38.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		38,519.50	0.00	100.0	462,234.00	282,897.27	38.8
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	4,604.09	0.00	100.0	55,249.00	52,549.00	4.8
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	422.50	0.00	100.0	5,070.00	15,400.00	(203.7)
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		5,026.59	0.00	100.0	60,319.00	67,949.00	(12.6)
TOTAL EXPENSES: LAW ENFORCEMENT		5,026.59	0.00	100.0	60,319.00	67,949.00	(12.6)
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	2,971.53	88.1	300,000.00	10,004.33	96.6
40-522-570-8530	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		25,000.00	2,971.53	88.1	300,000.00	10,004.33	96.6
TOTAL EXPENSES: FIRE PROTECTION		25,000.00	2,971.53	88.1	300,000.00	10,004.33	96.6
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-5000	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	75,000.00	0.00	100.0	900,000.00	7,030.00	99.2
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	9,583.33	6,185.57	35.4	115,000.00	10,993.04	90.4
40-541-570-8892	STORMWATER RELAY	30,132.25	0.00	100.0	361,587.00	4,157.83	98.8
40-541-570-8893	HIGHLAND ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8894	JEFFEERSON DITCH	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8895	LAKE PARK PONDS REHABILITATION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8896	COUNTY LINE RD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8897	WASAUKEE ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8898	DIVISION ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8899	PRESERVE PARKWAY PAVING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8900	MAIN ST-FOND DU LAC TO SQUIRE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	833.34	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	4,166.66	0.00	100.0	50,000.00	8,673.50	82.6
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8904	DIVISION ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8906	FREISTADT ROAD BRIDGE DESIGN	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8907	LILAC LANE BRIDGE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8910	NORTHWEST INTERCEPTER SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8911	PILGRIM ROAD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	7,201.58	42,046.25	(483.8)	86,419.00	84,740.75	1.9
TOTAL CAPITAL OUTLAY		126,917.16	48,231.82	62.0	1,523,006.00	115,595.12	92.4
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		126,917.16	48,231.82	62.0	1,523,006.00	115,595.12	92.4
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	833.34	0.00	100.0	10,000.00	10,000.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	28,916.58	115,153.00	(298.2)	346,999.00	257,918.59	25.6
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	4,166.67	0.00	100.0	50,000.00	47,924.00	4.1
40-542-570-8810	ASPHALT PAVING	151,060.66	234,064.54	(54.9)	1,812,728.00	1,820,551.51	(0.4)
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8825	CHURCH STREET STORM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8840	BICYCLE PATHWAY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8852	MEQUON ROAD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8853	WINDSONG RD EXT - KELLER PARK	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8854	DIVISION ROAD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		184,977.25	349,217.54	(88.7)	2,219,727.00	2,136,394.10	3.7
TOTAL EXPENSES: HIGHWAY DEPARTMENT		184,977.25	349,217.54	(88.7)	2,219,727.00	2,136,394.10	3.7
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	109,065.50	349,818.07	(220.7)	1,308,786.00	1,173,682.50	10.3

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	1,666.66	32.63	98.0	20,000.00	25,973.79	(29.8)
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		110,732.16	349,850.70	(215.9)	1,328,786.00	1,199,656.29	9.7
TOTAL EXPENSES: RECREATION		110,732.16	349,850.70	(215.9)	1,328,786.00	1,199,656.29	9.7
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
TOTAL EXPENSES: PARKS		15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
TOTAL CAPITAL OUTLAY		5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
TOTAL EXPENSES: CAPITAL OUTLAY		5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL FUND REVENUES		377,007.27	78,259.38	(79.2)	4,524,087.00	5,484,534.29	21.2
TOTAL FUND EXPENSES		511,589.33	750,271.59	(46.6)	6,139,072.00	4,210,705.76	31.4
FUND SURPLUS (DEFICIT)		(134,582.06)	(672,012.21)	399.3	(1,614,985.00)	1,273,828.53	(178.8)

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
44-410-411-1150	TAXES - T.I.F. INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
44-430-431-4100	State Aid - Exempt Computers	0.00	0.00	0.0	0.00	0.00	0.0
44-430-431-4110	STATE AID-PERSONAL PROP AID	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
44-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
PROPERTY SALES							
44-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
44-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
44-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
44-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
44-571-510-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-3900	LAND SALES EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4100	CONTRACTED SERVICES-LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4200	CONTRACTED SERVICES-AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-572-530-4100	LEGAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-572-530-8100	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION							
EXPENSES							
SALARIES & WAGES							
44-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
44-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES							
EXPENSES							
SALARIES & WAGES							
44-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
44-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER MAINS & IMPROVEMENTS							
EXPENSES							
FRINGE BENEFITS							
44-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-577-530-8700	WATER UTILITY CONSTR COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
44-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS							
EXPENSES							
SALARIES & WAGES							
44-579-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION							
EXPENSES							
SALARIES & WAGES							
44-580-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WETLAND MITIGATION							
EXPENSES							
FRINGE BENEFTIS							
44-580-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-580-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFTIS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-580-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4900	CONTRACTED SERV - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FISCAL AGENT FEES							
44-580-581-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WETLAND MITIGATION		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
44-590-592-9330	TRANSFR TO DS FUND-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
INCENTIVE REBATES							
44-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
TOTAL REVENUES: TAXES		29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	10.42	0.00	100.0	125.00	360.25	188.2
TOTAL INTERGOVERNMENTAL REVENUES		10.42	0.00	100.0	125.00	360.25	188.2
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		10.42	0.00	100.0	125.00	360.25	188.2
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	8.34	1.41	(83.0)	100.00	377.70	277.7
TOTAL INTEREST REVENUE		8.34	1.41	(83.0)	100.00	377.70	277.7
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL OTHER REVENUE		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,341.68	1.41	(99.9)	100,100.00	377.70	(99.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	319.25	222.80	30.2	3,831.00	2,898.96	24.3
TOTAL SALARIES & WAGES		319.25	222.80	30.2	3,831.00	2,898.96	24.3
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	24.42	16.53	32.3	293.00	214.66	26.7
46-571-520-2200	STATE RETIREMENT	21.59	15.04	30.3	259.00	195.69	24.4
46-571-520-2300	HEALTH INSURANCE	58.34	58.33	0.0	700.00	699.96	0.0
46-571-520-2400	DENTAL INSURANCE	3.92	3.92	0.0	47.00	47.04	0.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		108.27	93.82	13.3	1,299.00	1,157.35	10.9
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.34	0.00	100.0	100.00	60.00	40.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	250.00	0.00	100.0	3,000.00	2,000.00	33.3
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	183.00	100.0	0.00	183.00	100.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		270.84	183.00	32.4	3,250.00	2,393.00	26.3
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		698.36	499.62	28.4	8,380.00	6,449.31	23.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	15,205.25	0.00	100.0	182,463.00	182,462.50	0.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
TOTAL FUND REVENUES		37,790.16	29,439.48	(22.1)	453,481.63	353,994.59	(21.9)
TOTAL FUND EXPENSES		28,403.61	499.62	98.2	340,843.00	338,911.81	0.5
FUND SURPLUS (DEFICIT)		9,386.55	28,939.86	208.3	112,638.63	15,082.78	(86.6)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
TOTAL REVENUES: TAXES		3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	8.34	5.14	(38.3)	100.00	518.94	418.9
TOTAL INTEREST REVENUE		8.34	5.14	(38.3)	100.00	518.94	418.9
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	13,231.22	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	13,231.22	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.34	5.14	(38.3)	100.00	13,750.16	3650.1
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	464.00	394.92	14.8	5,568.00	5,756.79	(3.3)
TOTAL SALARIES & WAGES		464.00	394.92	14.8	5,568.00	5,756.79	(3.3)
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	35.50	29.34	17.3	426.00	424.86	0.2
47-571-520-2200	STATE RETIREMENT	31.34	26.66	14.9	376.00	388.81	(3.4)
47-571-520-2300	HEALTH INSURANCE	87.50	87.50	0.0	1,050.00	1,050.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	5.92	5.92	0.0	71.00	71.04	0.0
TOTAL FRINGE BENEFITS		160.26	149.42	6.7	1,923.00	1,934.71	(0.6)
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
47-571-530-4100	LEGAL EXPENSE	8.34	0.00	100.0	100.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.67	2,423.00	(1353.7)	2,000.00	6,000.00	(200.0)
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.51	2,423.00	(1192.2)	2,250.00	6,150.00	(173.3)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		811.77	2,967.34	(265.5)	9,741.00	13,841.50	(42.1)
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	1,596.12	100.0	0.00	1,596.12	100.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	1,596.12	100.0	0.00	1,596.12	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	1,596.12	100.0	0.00	1,596.12	100.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	1,596.13	100.0	0.00	1,596.13	100.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	1,596.13	100.0	0.00	1,596.13	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	1,596.13	100.0	0.00	1,596.13	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	0.00	0.00	0.0	0.00	0.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
TOTAL FUND REVENUES		3,510.44	3,507.19	0.0	42,125.15	55,775.26	32.4
TOTAL FUND EXPENSES		7,124.27	6,159.59	13.5	85,491.00	92,783.75	(8.5)
FUND SURPLUS (DEFICIT)		(3,613.83)	(2,652.40)	(26.6)	(43,365.85)	(37,008.49)	(14.6)

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
TOTAL REVENUES: TAXES		19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	517.51	(58.6)	15,000.00	38,475.38	156.5
TOTAL INTEREST REVENUE		1,250.00	517.51	(58.6)	15,000.00	38,475.38	156.5
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	3,300.00	100.0	0.00	13,806.25	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	3,300.00	100.0	0.00	13,806.25	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,250.00	3,817.51	205.4	15,000.00	52,281.63	248.5
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	650,000.00	0.00	100.0	7,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		650,000.00	0.00	100.0	7,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		650,000.00	0.00	100.0	7,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	1,749.17	1,143.06	34.6	20,990.00	14,674.88	30.0
TOTAL SALARIES & WAGES		1,749.17	1,143.06	34.6	20,990.00	14,674.88	30.0
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	133.84	85.24	36.3	1,606.00	1,086.09	32.3
48-571-520-2200	STATE RETIREMENT	118.09	77.14	34.6	1,417.00	990.95	30.0
48-571-520-2300	HEALTH INSURANCE	306.25	306.25	0.0	3,675.00	3,675.00	0.0
48-571-520-2400	DENTAL INSURANCE	23.59	23.58	0.0	283.00	282.96	0.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		581.77	492.21	15.3	6,981.00	6,035.00	13.5
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	972.57	(872.5)
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	0.00	100.0	500.00	1,852.00	(270.4)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.34	0.00	100.0	2,500.00	2,500.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	2,107.38	100.0	0.00	59,427.71	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	12,083.34	0.00	100.0	145,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		12,341.69	2,107.38	82.9	148,100.00	64,752.28	56.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		14,672.63	3,742.65	74.4	176,071.00	85,462.16	51.4
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	34,342.37	100.0	0.00	296,591.53	100.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	274,941.67	9,850.07	96.4	3,299,300.00	115,858.54	96.4
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		274,941.67	44,192.44	83.9	3,299,300.00	412,450.07	87.5
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		274,941.67	44,192.44	83.9	3,299,300.00	412,450.07	87.5
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	161,262.50	0.00	100.0	1,935,150.00	20,039.96	98.9
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	44,730.00	100.0	0.00	1,177,793.07	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		161,262.50	44,730.00	72.2	1,935,150.00	1,197,833.03	38.1
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		161,262.50	44,730.00	72.2	1,935,150.00	1,197,833.03	38.1
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
TOTAL FUND REVENUES		671,018.27	23,585.79	(96.4)	8,052,219.14	289,500.79	(96.4)
TOTAL FUND EXPENSES		678,544.56	92,665.09	86.3	8,142,534.00	2,150,961.93	73.5
FUND SURPLUS (DEFICIT)		(7,526.29)	(69,079.30)	817.8	(90,314.86)	(1,861,461.14)	1961.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	211,020.46	189.4	875,000.00	915,534.43	4.6
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	71,734.58	164.0	326,000.00	305,359.29	(6.3)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	15,833.34	122,014.06	670.6	190,000.00	360,421.72	89.7
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,333.34	3,691.82	176.8	16,000.00	14,156.68	(11.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,250.00	36,555.20	224.9	135,000.00	143,051.32	5.9
50-460-471-4620	PRIVATE FIRE PROTECTION	14,166.67	44,370.25	213.2	170,000.00	174,661.00	2.7
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	134,357.25	200.0	537,429.00	537,429.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.34	942.24	182.6	4,000.00	4,731.01	18.2
TOTAL SALES OF WATER		187,785.78	624,685.86	232.6	2,253,429.00	2,455,344.45	8.9
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	1,562.87	(87.5)
50-460-477-4710	MISC SERVICE REV	333.34	0.00	100.0	4,000.00	20,516.38	412.9
50-460-477-4740	OTHER WATER REV W/JOINT METER	333.34	0.00	100.0	4,000.00	(105.57)	(102.6)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,708.35	0.00	100.0	20,500.00	21,973.68	7.1
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		189,494.13	624,685.86	229.6	2,273,929.00	2,477,318.13	8.9
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	3,750.00	69.74	(98.1)	45,000.00	25,771.00	(42.7)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	666.67	0.00	100.0	8,000.00	7,235.54	(9.5)
TOTAL INTEREST REVENUE		4,416.67	69.74	(98.4)	53,000.00	33,006.54	(37.7)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	2,903.89	(23.5)
50-480-489-4220	TOWER LEASE	2,291.67	2,407.06	5.0	27,500.00	28,393.95	3.2
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,608.34	2,407.06	(7.7)	31,300.00	31,297.84	0.0
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	7,641.04	100.0	0.00	51,576.94	100.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	7,641.04	100.0	0.00	51,576.94	100.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,025.01	10,117.84	44.0	84,300.00	115,881.32	37.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	4,166.67	5,629.31	(35.1)	50,000.00	53,846.24	(7.6)
TOTAL SALARIES & WAGES		4,166.67	5,629.31	(35.1)	50,000.00	53,846.24	(7.6)
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	318.75	406.27	(27.4)	3,825.00	4,396.16	(14.9)
50-711-520-2200	STATE RETIREMENT	281.25	379.94	(35.0)	3,375.00	4,122.24	(22.1)
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		600.00	786.21	(31.0)	7,200.00	8,518.40	(18.3)
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	8.75	100.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	2,386.61	(129.1)	12,500.00	10,102.02	19.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	2,386.61	(129.1)	12,500.00	10,110.77	19.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,808.34	8,802.13	(51.5)	69,700.00	72,475.41	(3.9)
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,250.00	1,888.42	(51.0)	15,000.00	16,513.66	(10.0)
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,250.00	1,888.42	(51.0)	15,000.00	16,513.66	(10.0)
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	95.67	138.07	(44.3)	1,148.00	1,225.71	(6.7)
50-712-520-2200	WISCONSIN RETIREMENT	84.42	127.45	(50.9)	1,013.00	1,125.83	(11.1)
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		180.09	265.52	(47.4)	2,161.00	2,351.54	(8.8)
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	1,368.05	(105.2)	8,000.00	7,294.40	8.8
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,333.34	11,744.67	(403.3)	28,000.00	40,387.70	(44.2)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	7,496.21	(1699.0)	5,000.00	11,490.36	(129.8)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	5,481.22	20.5
TOTAL OPERATING SUPPLIES AND EXPENSE		4,033.35	20,608.93	(410.9)	48,400.00	64,653.68	(33.5)
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,463.44	22,762.87	(316.6)	65,561.00	83,518.88	(27.3)
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,666.67	10,033.39	(50.5)	80,000.00	118,196.40	(47.7)
50-721-510-6260	MISC PUMPING LABOR	1,666.67	2,520.42	(51.2)	20,000.00	48,344.97	(141.7)
TOTAL SALARIES & WAGES		8,333.34	12,553.81	(50.6)	100,000.00	166,541.37	(66.5)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	637.50	918.29	(44.0)	7,650.00	12,445.61	(62.6)
50-721-520-2200	STATE RETIREMENT	562.50	847.43	(50.6)	6,750.00	11,144.24	(65.1)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,200.00	1,765.72	(47.1)	14,400.00	23,589.85	(63.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	416.67	1,093.36	(162.4)	5,000.00	5,208.04	(4.1)
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	692.51	(137.4)	3,500.00	706.23	79.8
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	37,320.86	(135.7)	190,000.00	220,615.04	(16.1)
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	231.73	(178.0)	1,000.00	682.68	31.7
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	307.56	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,625.02	39,338.46	(136.6)	199,500.00	227,519.55	(14.0)
TOTAL EXPENSES: PUMPING-OPERATION		26,158.36	53,657.99	(105.1)	313,900.00	417,650.77	(33.0)
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	18,333.34	9,369.89	48.8	220,000.00	39,522.12	82.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	2,083.34	3,373.84	(61.9)	25,000.00	26,828.24	(7.3)
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	276.64	66.8	10,000.00	4,040.05	59.6
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	2,916.67	56,484.71	(1836.6)	35,000.00	115,462.51	(229.8)
TOTAL OPERATING SUPPLIES & EXPENSES		24,166.69	69,505.08	(187.6)	290,000.00	185,852.92	35.9
TOTAL EXPENSES: PUMPING-MAINTENANCE		24,166.69	69,505.08	(187.6)	290,000.00	185,852.92	35.9
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	833.34	0.00	100.0	10,000.00	3,146.97	68.5
50-731-530-6410	CHEMICALS	4,166.67	7,765.66	(86.3)	50,000.00	44,067.67	11.8
50-731-530-6420	OPERATION EXPENSE	2,083.34	956.62	54.0	25,000.00	12,130.63	51.4
50-731-530-6430	MISCELLANEOUS EXPENSE	208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,291.69	8,722.28	(19.6)	87,500.00	59,345.27	32.1
TOTAL EXPENSES: WATER TREATMENT-OPERATION		7,291.69	8,722.28	(19.6)	87,500.00	59,345.27	32.1
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,250.00	1,417.64	(13.4)	15,000.00	8,349.99	44.3
50-732-510-6520	MAINT OF TREATMENT EQUIP	833.34	638.12	23.4	10,000.00	5,221.45	47.7
TOTAL SALARIES & WAGES		2,083.34	2,055.76	1.3	25,000.00	13,571.44	45.7
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	150.72	5.4	1,913.00	1,054.39	44.8
50-732-520-2200	STATE RETIREMENT	140.67	138.74	1.3	1,688.00	989.45	41.3
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.09	289.46	3.5	3,601.00	2,043.84	43.2
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	11.94	98.9	14,000.00	52.41	99.6
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,166.67	7,951.00	(581.5)	14,000.00	23,817.19	(70.1)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	0.00	100.0	2,500.00	949.32	62.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,541.68	7,962.94	(213.2)	30,500.00	24,818.92	18.6
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		4,925.11	10,308.16	(109.3)	59,101.00	40,434.20	31.5
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	833.34	685.44	17.7	10,000.00	4,002.39	59.9
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,000.00	819.39	18.0	12,000.00	8,302.53	30.8

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	833.34	0.00	100.0	10,000.00	288.40	97.1
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,000.00	0.00	100.0	12,000.00	1,585.08	86.7
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,666.68	1,504.83	58.9	44,000.00	14,178.40	67.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	280.50	108.98	61.1	3,366.00	1,112.55	66.9
50-741-520-2200	STATE RETIRMENT	247.50	101.59	58.9	2,970.00	1,047.98	64.7
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		528.00	210.57	60.1	6,336.00	2,160.53	65.9
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.67	8,126.40	(1850.3)	5,000.00	11,406.55	(128.1)
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	86.37	100.0	0.00	86.37	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	270.84	812.60	(200.0)	3,250.00	3,627.55	(11.6)
50-741-530-6630	METER EXPENSE	416.67	149.79	64.0	5,000.00	1,679.67	66.4
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,200.00	3,600.00	(200.0)	14,400.00	15,690.00	(8.9)
50-741-530-6650	MISCELLANEOUS EXPENSES	2,000.00	5,270.53	(163.5)	24,000.00	31,326.64	(30.5)
TOTAL OPERATING SUPPLIES & EXPENSES		4,304.18	18,045.69	(319.2)	51,650.00	63,816.78	(23.5)
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		8,498.86	19,761.09	(132.5)	101,986.00	80,155.71	21.4
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,250.00	742.56	40.6	15,000.00	4,570.27	69.5
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	208.34	146.30	29.7	2,500.00	1,661.77	33.5
50-742-510-6760	WAGES MAINT OF METERS	166.67	0.00	100.0	2,000.00	524.72	73.7
50-742-510-6770	WAGES MAINT OF HYDRANTS	833.34	513.72	38.3	10,000.00	6,482.35	35.1
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	676.10	77.4
TOTAL SALARIES & WAGES		2,708.35	1,402.58	48.2	32,500.00	13,915.21	57.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	207.17	104.70	49.4	2,486.00	1,048.76	57.8
50-742-520-2200	STATE RETIREMENT	182.84	94.67	48.2	2,194.00	970.11	55.7
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		390.01	199.37	48.8	4,680.00	2,018.87	56.8
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	1,037.00	100.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	30.04	98.5	25,000.00	30.04	99.8
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	436.45	99.3	750,000.00	10,329.51	98.6
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,000.00	27,424.04	(448.4)	60,000.00	114,403.70	(90.6)
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	289.67	90.0	35,000.00	8,191.57	76.6
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	83.28	80.0	5,000.00	5,016.54	(0.3)
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,000.00	3,136.18	(4.5)	36,000.00	27,031.63	24.9
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	4,484.09	(976.1)	5,000.00	4,484.09	10.3
TOTAL OPERATING SUPPLIES & EXPENSES		76,333.35	35,883.75	52.9	916,000.00	170,524.08	81.3
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		79,431.71	37,485.70	52.8	953,180.00	186,458.16	80.4
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.34	409.64	(96.6)	2,500.00	1,187.90	52.4
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,000.00	2,955.10	(47.7)	24,000.00	23,479.85	2.1
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,208.34	3,364.74	(52.3)	26,500.00	24,667.75	6.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	168.92	231.05	(36.7)	2,027.00	1,705.70	15.8
50-751-520-2200	STATE RETIREMENT	149.09	227.15	(52.3)	1,789.00	1,766.01	1.2
50-751-520-2300	HEALTH INSURANCE	10,406.67	10,406.67	0.0	124,880.00	124,880.04	0.0
50-751-520-2400	DENTAL INSURANCE	721.67	721.67	0.0	8,660.00	8,660.04	0.0
50-751-520-2500	LIFE INSURANCE	166.25	186.00	(11.8)	1,995.00	2,202.57	(10.4)
TOTAL FRINGE BENEFITS		11,612.60	11,772.54	(1.3)	139,351.00	139,214.36	0.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	1,166.67	2,684.44	(130.0)	14,000.00	11,114.20	20.6
50-751-530-9040	OUTSIDE SERVICES AUDITING	616.67	1,602.50	(159.8)	7,400.00	9,002.50	(21.6)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	233.36	53.3
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	13,002.15	27.7
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	10,000.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.67	302.11	81.8	20,000.00	8,359.96	58.2
TOTAL SUPPLIES AND EXPENSE		4,991.68	4,589.05	8.0	59,900.00	51,712.17	13.6
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		18,812.62	19,726.33	(4.8)	225,751.00	215,594.28	4.5
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	21,899.75	16,149.18	26.2	262,797.00	206,933.15	21.2
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		21,899.75	16,149.18	26.2	262,797.00	206,933.15	21.2
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,687.50	1,148.00	31.9	20,250.00	15,301.72	24.4
50-761-520-2200	STATE RETIREMENT	1,413.92	1,004.59	28.9	16,967.00	13,539.89	20.2
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,101.42	2,152.59	30.5	37,217.00	28,841.61	22.5
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	970.46	(94.0)	6,000.00	7,330.32	(22.1)
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	4,166.67	0.00	100.0	50,000.00	51,143.49	(2.2)
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.67	105.49	(532.8)	200.00	480.49	(140.2)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	1,320.38	(692.2)	2,000.00	3,225.68	(61.2)
TOTAL SUPPLIES AND EXPENSE		4,966.68	2,396.33	51.7	59,600.00	62,179.98	(4.3)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		29,967.85	20,698.10	30.9	359,614.00	297,954.74	17.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	47,500.00	50,818.50	(6.9)	570,000.00	609,818.00	(6.9)
50-775-710-4031	DEPRECIATION EXP - CIAC	27,583.34	28,406.37	(2.9)	331,000.00	340,876.04	(2.9)
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		75,083.34	79,224.87	(5.5)	901,000.00	950,694.04	(5.5)
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	48,750.00	51,257.13	(5.1)	585,000.00	615,085.96	(5.1)
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.34	1,468.27	(604.7)	2,500.00	3,863.11	(54.5)
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,601.17	0.00	100.0	31,214.00	31,213.16	0.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		51,559.51	52,725.40	(2.2)	618,714.00	650,162.23	(5.0)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		126,642.85	131,950.27	(4.1)	1,519,714.00	1,600,856.27	(5.3)
TOTAL FUND REVENUES		199,435.81	638,131.70	219.9	2,393,229.00	2,638,451.93	10.2
TOTAL FUND EXPENSES		337,167.52	403,380.00	(19.6)	4,046,007.00	3,240,296.61	19.9
FUND SURPLUS (DEFICIT)		(137,731.71)	234,751.70	(270.4)	(1,652,778.00)	(601,844.68)	(63.5)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	208,333.34	609,860.37	192.7	2,500,000.00	2,393,939.83	(4.2)
60-460-472-6222	COMMERCIAL SERVICES	152,500.00	455,352.33	198.5	1,830,000.00	1,836,439.42	0.3
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	1,864,869.09	(30.9)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,833.34	15,432.97	164.5	70,000.00	55,271.92	(21.0)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.34	5,587.01	415.7	13,000.00	17,042.42	31.1
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		592,750.02	1,086,232.68	83.2	7,113,000.00	6,167,562.68	(13.2)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.34	19,500.23	485.0	40,000.00	23,935.49	(40.1)
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.34	0.00	100.0	1,000.00	386.10	(61.3)
60-460-477-6370	SEWER CONNECTION FEE	10,833.34	17,312.00	59.8	130,000.00	235,184.32	80.9
TOTAL OTHER OPERATING REVENUES		14,250.02	36,812.23	158.3	171,000.00	259,505.91	51.7
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		607,000.04	1,123,044.91	85.0	7,284,000.00	6,427,068.59	(11.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	8,750.00	6,567.28	(24.9)	105,000.00	114,371.56	8.9
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		8,750.00	6,567.28	(24.9)	105,000.00	114,371.56	8.9
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	11,239.87	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	11,239.87	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,750.00	6,567.28	(24.9)	105,000.00	125,611.43	19.6

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	0.00	0.00	0.0	0.00	62,630.90	100.0
TOTAL INTEREST ON LONG TERM DEBT		0.00	0.00	0.0	0.00	62,630.90	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		0.00	0.00	0.0	0.00	62,630.90	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	4,583.34	8,090.82	(76.5)	55,000.00	91,433.18	(66.2)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,333.00	3,652.95	(56.5)	27,996.00	32,112.21	(14.7)
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	169.14	66.1
TOTAL SALARIES & WAGES		6,958.01	11,743.77	(68.7)	83,496.00	123,714.53	(48.1)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	532.25	873.63	(64.1)	6,387.00	9,719.40	(52.1)
60-820-520-2200	STATE RETIREMENT	469.67	792.74	(68.7)	5,636.00	8,830.50	(56.6)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,001.92	1,666.37	(66.3)	12,023.00	18,549.90	(54.2)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	14,298.21	(114.4)	80,000.00	77,649.02	2.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	98.75	54.4	2,600.00	1,538.57	40.8
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	1,448,816.79	27.5
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,777,886.00	0.7
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	298.65	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.35	14,396.96	96.5	4,954,600.00	4,306,189.03	13.0
TOTAL EXPENSES: OPERATION		420,843.28	27,807.10	93.3	5,050,119.00	4,448,453.46	11.9
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	750.97	83.3	54,000.00	47,432.58	12.1
60-830-510-8320	LABOR-LIFT STATIONS	3,333.34	1,739.39	47.8	40,000.00	29,977.55	25.0
60-830-510-8340	LABOR-GENERAL PLANT	508.34	704.76	(38.6)	6,100.00	10,802.90	(77.1)
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,041.67	928.20	10.8	12,500.00	15,838.59	(26.7)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	176.19	77.7	9,500.00	6,904.14	27.3
TOTAL SALARIES & WAGES		10,175.02	4,299.51	57.7	122,100.00	110,955.76	9.1
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	778.42	322.17	58.6	9,341.00	8,435.34	9.7
60-830-520-2200	STATE RETIREMENT	686.84	290.16	57.7	8,242.00	7,593.95	7.8
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	112.50	130.25	(15.7)	1,350.00	1,476.59	(9.3)
TOTAL FRINGE BENEFITS		1,577.76	742.58	52.9	18,933.00	17,505.88	7.5
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	11,632.59	(74.4)	80,000.00	57,205.60	28.4
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	5,416.67	19,068.73	(252.0)	65,000.00	68,513.13	(5.4)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	916.67	4,097.38	(346.9)	11,000.00	12,534.78	(13.9)
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	501.38	(1103.2)	500.00	579.54	(15.9)
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	2,683.95	(544.1)	5,000.00	11,809.93	(136.2)
TOTAL OPERATING SUPPLIES & EXPENSES		13,458.35	37,984.03	(182.2)	161,500.00	150,642.98	6.7
TOTAL EXPENSES: MAINTENANCE		25,211.13	43,026.12	(70.6)	302,533.00	279,104.62	7.7
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,916.67	2,955.10	(54.1)	23,000.00	23,479.84	(2.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.34	0.00	100.0	2,200.00	228.48	89.6
TOTAL SALARIES & WAGES		2,100.01	2,955.10	(40.7)	25,200.00	23,708.32	5.9
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	160.67	202.55	(26.0)	1,928.00	1,634.97	15.2
60-840-520-2200	STATE RETIREMENT	141.75	199.47	(40.7)	1,701.00	1,700.99	0.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		302.42	402.02	(32.9)	3,629.00	3,335.96	8.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	583.34	0.00	100.0	7,000.00	5,932.23	15.2
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	333.34	0.00	100.0	4,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	1,310.28	(4.8)	15,000.00	9,564.24	36.2
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	728.95	(45.7)
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,208.35	1,310.28	40.6	26,500.00	16,225.42	38.7
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,610.78	4,667.40	(1.2)	55,329.00	43,269.70	21.8
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,305.17	15,531.15	27.1	255,662.00	199,269.74	22.0
TOTAL SALARIES & WAGES		21,305.17	15,531.15	27.1	255,662.00	199,269.74	22.0
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,637.50	1,073.43	34.4	19,650.00	14,388.10	26.7
60-850-520-2200	STATE RETIREMENT	1,408.84	962.96	31.6	16,906.00	13,025.01	22.9
60-850-520-2300	HEALTH INSURANCE	7,096.25	7,096.25	0.0	85,155.00	85,155.00	0.0
60-850-520-2400	DENTAL INSURANCE	590.00	590.00	0.0	7,080.00	7,080.00	0.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,732.59	9,722.64	9.4	128,791.00	119,648.11	7.1
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	1,313.11	(83.2)	8,600.00	7,201.13	16.2

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	41.72	96.2
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	200.00	(100.0)	1,200.00	1,320.68	(10.0)
60-850-530-8517	TELEPHONE	500.00	499.99	0.0	6,000.00	4,525.31	24.5
60-850-530-8520	OUTSIDE SERVICES-GENERAL	13,333.34	14,430.27	(8.2)	160,000.00	34,353.95	78.5
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	2,089.22	(1374.7)	1,700.00	5,701.33	(235.3)
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	402.50	3.4	5,000.00	4,852.50	2.9
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,166.67	0.00	100.0	50,000.00	51,143.49	(2.2)
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.34	234.68	48.8	5,500.00	1,420.54	74.1
60-850-530-8580	GAS & OIL	1,000.00	248.69	75.1	12,000.00	2,649.50	77.9
TOTAL OPERATING SUPPLIES & EXPENSES		20,966.70	19,418.46	7.3	251,600.00	113,210.15	55.0
TOTAL EXPENSES: ADMIN & GENERAL		53,004.46	44,672.25	15.7	636,053.00	432,128.00	32.0
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		615,750.04	1,129,612.19	83.4	7,389,000.00	6,552,680.02	(11.3)
TOTAL FUND EXPENSES		559,086.32	176,430.50	68.4	6,709,034.00	5,940,678.64	11.4
FUND SURPLUS (DEFICIT)		56,663.72	953,181.69	1582.1	679,966.00	612,001.38	(10.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	118,750.00	145,643.52	22.6	1,425,000.00	1,489,017.26	4.4
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	15,833.34	15,484.34	(2.2)	190,000.00	190,394.05	0.2
TOTAL HEALTH PLAN PREMIUMS		134,583.34	161,127.86	19.7	1,615,000.00	1,679,411.31	3.9
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	2,916.67	1.08	(99.9)	35,000.00	17,122.50	(51.0)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		2,916.67	1.08	(99.9)	35,000.00	17,122.50	(51.0)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		137,500.01	161,128.94	17.1	1,650,000.00	1,696,533.81	2.8
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	41,666.67	40,514.28	2.7	500,000.00	506,699.09	(1.3)
70-501-520-3150	HPS AFI FEE	1,416.67	3,517.54	(148.3)	17,000.00	36,044.53	(112.0)
70-501-520-4800	HSA CONTRIBUTION	7,500.00	0.00	100.0	90,000.00	95,325.00	(5.9)
70-501-520-4900	HEALTH CLAIMS PAID	91,666.67	186,122.74	(103.0)	1,100,000.00	1,369,496.02	(24.5)
TOTAL FRINGE BENEFITS		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		137,500.01	161,128.94	17.1	1,650,000.00	1,696,533.81	2.8
TOTAL FUND EXPENSES		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
FUND SURPLUS (DEFICIT)		(4,750.00)	(69,025.62)	1353.1	(57,000.00)	(311,030.83)	445.6

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	8,250.00	10,200.57	23.6	99,000.00	107,252.72	8.3
TOTAL DENTAL PLAN PREMIUMS		8,250.00	10,200.57	23.6	99,000.00	107,252.72	8.3
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	45.84	0.30	(99.3)	550.00	425.21	(22.6)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		45.84	0.30	(99.3)	550.00	425.21	(22.6)
TOTAL REVENUES: REVENUES		8,295.84	10,200.87	22.9	99,550.00	107,677.93	8.1
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	590.84	0.00	100.0	7,090.00	6,339.30	10.5
71-501-520-4900	DENTAL CLAIMS PAID	7,708.34	6,529.13	15.3	92,500.00	73,210.66	20.8
TOTAL FRINGE BENEFITS		8,299.18	6,529.13	21.3	99,590.00	79,549.96	20.1
TOTAL EXPENSES: EXPENDITURES		8,299.18	6,529.13	21.3	99,590.00	79,549.96	20.1
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,295.84	10,200.87	22.9	99,550.00	107,677.93	8.1
TOTAL FUND EXPENSES		8,299.18	6,529.13	21.3	99,590.00	79,549.96	20.1
FUND SURPLUS (DEFICIT)		(3.34)	3,671.74	(32.3)	(40.00)	28,127.97	(419.9)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	58.34	125.65	115.3	700.00	1,425.04	103.5
TOTAL INTEREST		58.34	125.65	115.3	700.00	1,425.04	103.5
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	83.34	1,175.00	1309.8	1,000.00	1,647.87	64.7
TOTAL DONATIONS		83.34	1,175.00	1309.8	1,000.00	1,647.87	64.7
TOTAL REVENUES: REVENUES		141.68	1,300.65	818.0	1,700.00	3,072.91	80.7
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	905.04	(985.9)	1,000.00	1,668.36	(66.8)
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		83.34	905.04	(985.9)	1,000.00	1,668.36	(66.8)
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		83.34	905.04	(985.9)	1,000.00	1,668.36	(66.8)
TOTAL FUND REVENUES		141.68	1,300.65	818.0	1,700.00	3,072.91	80.7
TOTAL FUND EXPENSES		83.34	905.04	(985.9)	1,000.00	1,668.36	(66.8)
FUND SURPLUS (DEFICIT)		58.34	395.61	578.1	700.00	1,404.55	100.6

Department	Budget	Actual	Carryover	Budget Description
10-524-530-3100 (General supplies & Expenses)	$ 7,900.00	$ 2,963.00	$ 4,937.00	
10-524-530-3500 (Building Supplies)	$ 3,000.00	$ 2,000.00	$ 1,000.00	
10-524-530-5400 (Equip Repair & Maint)	$ 2,050.00	$ 984.00	$ 1,066.00	
10-563-530-4400 (Contracted Services)	$ 75,477.00	$ 34,093.00	**$ 41,384.00**	
		TOTAL	**$ 48,387.00**	
Buildings & Grounds				
10-519-570-8221			**$ 5,000.00**	$5,000 2020 carry-over for office heater project, plus 10%.
10-519-570-822			**$ 21,000.00**	$16,000 carry-over for transfer switch project, plus 10%. $5,000 carry-over, led lighting project, plus 10%.
10-519-570-8425			$ 15,000.00	$10,000 carry-over for Bell painting project, plus 10%. $5,000 carry-over for beam and exterior repair project for Wolf, plus 10%.
		TOTAL	**$ 41,000.00**	
Highway Department				
10-542-530-3505				
10-542-530-3530			$ 38,000.00	2400 Ton @ $80.37 for salt. $7,000.00 in brine costs. In addition, please carry over $38,000.00 remaining in 2020 budget. Total 2021: $238,000.00
10-542-530-8100			**$ 15,000.00**	Carryover Mequon / Squire retaining wall $15,000, New dump body & tool box for F450 $**18,000**, New tilt tandem axle trailer **$10,000**
		TOTAL	**$ 53,000.00**	
Parks				
10-553-570-8200			**$ 45,000.00**	Carry over 2020 Projects- $30,000.00 (2) Zero turn mowers, plus 10%. $15,000.00 Splashpad deck painting project, add 10%.
		TOTAL	**$ 45,000.00**	
		TOTAL TOTAL	**$ 187,387.00**	

General Government and Finance and Village Board

MEETING DATE: June 21, 2021 and July 19, 2021

AGENDA ITEM: Associated Appraisal Consultants, Additional Scope of Services for 2022 Interim Market Update Revaluation

FROM: Deanna Braunschweig

SUMMARY:

In 2019 the Village of Germantown completed a full market revaluation through a contract with Associated Appraisal Consultants. The assessment level is already at 93% due to the changing market.

The attached additional scope of services allows for an interim market update for the 2022 assessment year for an additional $50,000, to bring the Village back to 100% valuation.

The current contract with Associated Appraisal Consultants continues through October 31, 2022 at $85,000 per year.

Village of Germantown
Summary of Proposed Assessment Services
by Associated Appraisal Consultants, Inc.

A. Maintenance: | **Revaluation: (1) Interim Market Update** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023	$ 85,000	2023	$ -	2023	**$ 85,000**
2024	$ 85,000	2024	$ -	2024	**$ 85,000**
2025	$ 85,000	2025	$ -	2025	**$ 85,000**
2026	$ 85,000	2026	$ -	2026	**$ 85,000**
2027	$ 85,000	2027	$ -	2027	**$ 85,000**
Total Cost:	**$ 510,000**	**Total Cost:**	**$ 50,000**	**Total Cost:**	**$ 560,000**

Total Cost for 6 years including (1) IMU Revaluation: **$ 560,000**

*Revaluation Year

Option A: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct one IMU revaluation for the 2022 assessment year whch includes a complete update of all taxable assessed values to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance).

B. Maintenance: | **Revaluation: (3) IMU w/Payments** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023	$ 85,000	2023	$ 20,000	2023	**$ 105,000**
2024	$ 85,000	2024*	$ 20,000	2024	**$ 105,000**
2025	$ 85,000	2025	$ 20,000	2025	**$ 105,000**
2026	$ 85,000	2026*	$ 20,000	2026	**$ 105,000**
2027	$ 85,000	2027	$ 20,000	2027	**$ 105,000**
Total Cost:	**$ 510,000**	**Total Cost:**	**$ 150,000**	**Total Cost:**	**$ 660,000**

Total Cost for 6 years including (3) IMU Revaluation: **$ 660,000**

*Revaluation Years

Option B: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct three IMU revaluations, one for the 2022, 2024 and 2026 assessment year(s) whch includes a complete update of all taxable assessed values to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance).This option allows the Village to spread the 2024 and 2026 IMU revaluation(s) cost over the new five year assessment services contract.

C. Full Value Maintenance: | **Revaluation: (1) Interim Market Update** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023*	$ 130,000			2023	**$ 130,000**
2024*	$ 130,000			2024	**$ 130,000**
2025*	$ 130,000			2025	**$ 130,000**
2026*	$ 130,000			2026	**$ 130,000**
2027*	$ 130,000			2027	**$ 130,000**
Total Cost:	**$ 735,000**	**Total Cost:**	**$ 50,000**	**Total Cost:**	**$ 785,000**

Total Cost for 6 years including annual market updates: **$ 785,000**

*Revaluation Years

Option C: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct one IMU revaluation during the 2022 assessment year and then annually update all taxable assessed values as needed to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance). This option allows the Village to stay in statutory compliance with 70.05(5) and proactivly keeps assessments within 10% of DOR equailized value.

Village of Germantown
Summary of Proposed Assessment Services
by Associated Appraisal Consultants, Inc.

A. Maintenance: | **Revaluation: (1) Interim Market Update** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023	$ 85,000	2023	$ -	2023	**$ 85,000**
2024	$ 85,000	2024	$ -	2024	**$ 85,000**
2025	$ 85,000	2025	$ -	2025	**$ 85,000**
2026	$ 85,000	2026	$ -	2026	**$ 85,000**
2027	$ 85,000	2027	$ -	2027	**$ 85,000**
Total Cost:	**$ 510,000**	**Total Cost:**	**$ 50,000**	**Total Cost:**	**$ 560,000**

Total Cost for 6 years including (1) IMU Revaluation: **$ 560,000**

*Revaluation Year

Option A: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct one IMU revaluation for the 2022 assessment year whch includes a complete update of all taxable assessed values to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance).

B. Maintenance: | **Revaluation: (3) IMU w/Payments** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023	$ 85,000	2023	$ 20,000	2023	**$ 105,000**
2024	$ 85,000	2024*	$ 20,000	2024	**$ 105,000**
2025	$ 85,000	2025	$ 20,000	2025	**$ 105,000**
2026	$ 85,000	2026*	$ 20,000	2026	**$ 105,000**
2027	$ 85,000	2027	$ 20,000	2027	**$ 105,000**
Total Cost:	**$ 510,000**	**Total Cost:**	**$ 150,000**	**Total Cost:**	**$ 660,000**

Total Cost for 6 years including (3) IMU Revaluation: **$ 660,000**

*Revaluation Years

Option B: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct three IMU revaluations, one for the 2022, 2024 and 2026 assessment year(s) whch includes a complete update of all taxable assessed values to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance).This option allows the Village to spread the 2024 and 2026 IMU revaluation(s) cost over the new five year assessment services contract.

C. Full Value Maintenance: | **Revaluation: (1) Interim Market Update** | **Total Assessment Services:**

Year	Cost Per Year:	Year	Cost Per Year:	Year	Cost Per Year:
2022	$ 85,000	2022*	$ 50,000	2022	**$ 135,000**
2023*	$ 130,000			2023	**$ 130,000**
2024*	$ 130,000			2024	**$ 130,000**
2025*	$ 130,000			2025	**$ 130,000**
2026*	$ 130,000			2026	**$ 130,000**
2027*	$ 130,000			2027	**$ 130,000**
Total Cost:	**$ 735,000**	**Total Cost:**	**$ 50,000**	**Total Cost:**	**$ 785,000**

Total Cost for 6 years including annual market updates: **$ 785,000**

*Revaluation Years

Option C: includes annual maintenance assessment services to maintain the assessment roll and property records, including new construction, demolition, new parcels, sales, annexations, exemption review and personal property assessment. In addition we would conduct one IMU revaluation during the 2022 assessment year and then annually update all taxable assessed values as needed to reflect recent sales using exsisting property records (no additional onsite inspections other than those conducted during annual maintenance). This option allows the Village to stay in statutory compliance with 70.05(5) and proactivly keeps assessments within 10% of DOR equailized value.

APPENDIX A
ADDITIONAL SCOPE OF SERVICES

This Appendix A is now attached to and incorporated into the Agreement for Maintenance Assessment Services made by and between the **Village of Germantown, Washington County, State of Wisconsin**, a municipal corporation (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.,** with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

INTERIM MARKET UPDATE REVALUATION

I. **SCOPE OF SERVICES.** Assessor shall perform an interim market update revaluation of all taxable real estate and personal property in the Municipality for the **2022** assessment year during this additional scope of services agreement.

II. **DURATION.** Assessor shall complete all work on or before October 30th, 2022. If unforeseen circumstances delay the completion of work, the parties agree to cooperate in good faith to reach an agreement on an extension of time.

III. **COST OF SERVICES**
This additional scope of services agreement runs simultaneously with the 2020-2022 Agreement for Maintenance Assessment Services signed by the Assessor on 05/24/2019 and the Municipality on 07/01/2019. The Municipality shall pay the Assessor an additional **Fifty Thousand Dollars ($50,000.00)** for the 2022 interim market update revaluation.

A. The compensation due to the Assessor shall be made on a monthly basis for services and expenses incurred during the Revaluation year. Monthly invoices shall reflect the percentage of work completed, less 5 percent retained by the Municipality until completion of the revaluation and final adjournment of the Board of Review.

SIGNATURES

Mark Brown
President
Associated Appraisal Consultants, Inc.

06/14/02021
Date

Dean M. Wolter, Village President
Village of Germantown – Washington County

Date

Deanna Braunschweig, Village Clerk
Village of Germantown – Washington County

Date

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.08	878,881.08	0.8	10,456,573.00	6,086,497.85	(41.7)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	(9,843.44)	(212.5)	105,000.00	10,667.16	(89.8)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	37,297.28	(83.4)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	0.00	100.0	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	406.88	95.3	2,500.00	10,950.46	338.0
TOTAL TAXES		966,075.00	869,444.52	(10.0)	11,592,900.00	6,327,738.19	(45.4)
TOTAL REVENUES: TAXES		966,075.00	869,444.52	(10.0)	11,592,900.00	6,327,738.19	(45.4)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	2,140.62	413.7	5,000.00	11,967.12	139.3
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.92	121,628.56	636.4	198,191.00	121,628.56	(38.6)
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.33	0.00	100.0	52,360.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.67	5,144.51	1134.6	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	1,990.50	23,972.51	1104.3	23,886.00	23,972.51	0.3
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.67	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	179,688.37	(42.6)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	5,090.49	(15.1)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.85	152,886.20	(35.0)	2,826,574.00	415,273.63	(85.3)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.85	152,886.20	(35.0)	2,826,574.00	415,273.63	(85.3)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	8,705.00	370.5	22,200.00	15,905.00	(28.3)
10-440-441-1200	OPERATORS	875.00	4,472.00	411.0	10,500.00	6,665.00	(36.5)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	600.00	323.5	1,700.00	1,500.00	(11.7)
10-440-441-1700	VENDING MACHINE	333.33	1,405.00	321.5	4,000.00	1,505.00	(62.3)
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	516.67	374.00	(27.6)	6,200.00	3,136.00	(49.4)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	50.00	(25.0)	800.00	650.00	(18.7)
10-440-441-2900	OTHER LICENSES	250.00	470.00	88.0	3,000.00	2,550.00	(15.0)
TOTAL LICENSES		4,100.00	16,076.00	292.1	49,200.00	31,911.00	(35.1)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	38,510.25	13.2	408,180.00	205,189.22	(49.7)
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	6,423.25	101.5	38,250.00	31,923.75	(16.5)
10-440-443-3300	PLUMBING PERMITS	2,762.50	7,824.00	183.2	33,150.00	28,191.30	(14.9)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,416.67	4,320.00	204.9	17,000.00	19,156.00	12.6
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	526.92	(8.3)	6,900.00	7,702.07	11.6
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	683.00	82.1	4,500.00	2,705.00	(39.8)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	2,540.00	204.8	10,000.00	12,775.00	27.7
TOTAL BUILDING INSPECTION FEES		50,415.00	60,827.42	20.6	604,980.00	307,642.34	(49.1)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	3,480.00	143.0	17,185.00	17,990.00	4.6
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,280.00	33.3
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	4,025.00	85.8	25,985.00	17,498.00	(32.6)
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	730.00	(91.6)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	5,880.00	207.3	22,960.00	9,800.00	(57.3)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	520.00	679.9	800.00	840.00	5.0
10-440-449-9200	PARKING PERMITS	333.33	80.00	(76.0)	4,000.00	670.00	(83.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	36,585.98	180.1	156,702.00	83,292.24	(46.8)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	10,951.99	(78.1)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.66	50,570.98	110.3	288,452.00	144,052.23	(50.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.66	127,474.40	62.2	942,632.00	483,605.57	(48.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	0.00	100.0	150,000.00	40,220.04	(73.1)
10-450-450-1300	PARKING VIOLATIONS	500.00	395.00	(21.0)	6,000.00	4,005.00	(33.2)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	634.28	(39.1)	12,500.00	5,029.55	(59.7)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	1,029.28	(92.6)	168,500.00	49,254.59	(70.7)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	1,029.28	(92.6)	168,500.00	49,254.59	(70.7)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	2,200.00	95.5	13,500.00	6,500.00	(51.8)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	0.00	100.0	18,900.00	6,547.24	(65.3)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	2,200.00	(54.5)	58,125.00	13,047.24	(77.5)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	728.00	385.3	1,800.00	1,393.16	(22.6)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	2,880.26	(42.3)	60,000.00	28,867.99	(51.8)
10-460-462-2220	AMBULANCE FEES	51,250.00	(1,952.13)	(103.8)	615,000.00	225,392.83	(63.3)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	7,025.00	891.7	8,500.00	9,694.99	14.0
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	12.50	0.00	100.0	150.00	40.00	(73.3)
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,620.83	8,681.13	(85.4)	715,450.00	265,388.97	(62.9)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	700.00	(79.0)	40,000.00	35,250.00	(11.8)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	4,134.10	313.4	12,000.00	20,305.90	69.2
10-460-463-3220	SNOW & ICE CONTROL	333.33	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	0.00	0.0	0.00	500.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	400.00	100.0	0.00	2,400.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	400.00	100.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.83	0.00	100.0	1,750.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.49	5,634.10	17.0	57,750.00	61,069.97	5.7
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	870.47	(25.3)	14,000.00	3,580.55	(74.4)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	6,040.00	302.6	18,000.00	13,750.00	(23.6)
10-460-467-7212	PARK LAND FEES	25.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	75,000.00	44,703.82	(40.3)	900,000.00	270,348.93	(69.9)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	2,858.10	(47.2)	65,000.00	14,832.54	(77.1)
10-460-467-7320	SENIOR CENTER FEES	666.67	730.00	9.5	8,000.00	1,811.67	(77.3)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	242.00	(61.2)	7,500.00	2,410.21	(67.8)
10-460-467-7340	CREDIT CARD	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CULTURE, EDUCATION, RECREATION		86,991.67	55,444.39	(36.2)	1,043,900.00	308,441.90	(70.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.74	71,959.62	(53.9)	1,875,225.00	647,948.08	(65.4)

MISCELLANEOUS REVENUES
REVENUES

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	37.68	(99.5)	105,000.00	65,035.03	(38.0)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	31.25	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		8,864.58	37.68	(99.5)	106,375.00	65,035.03	(38.8)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	275.00	230.0	1,000.00	1,428.07	42.8
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	0.00	100.0	650.00	780.00	20.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	1,154.85	53.9
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	118.00	372.0	300.00	118.00	(60.6)
TOTAL PROPERTY SALES		225.00	393.00	74.6	2,700.00	3,480.92	28.9
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	490.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	1,525.00	(25.3)	24,500.00	20,068.63	(18.0)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	1,525.00	(25.3)	24,500.00	20,558.63	(16.0)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	17,509.27	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	333.33	30.00	(91.0)	4,000.00	410.63	(89.7)
TOTAL OTHER REVENUE		333.33	30.00	(91.0)	4,000.00	17,919.90	348.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.58	1,985.68	(82.6)	137,575.00	106,994.48	(22.2)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	17,333.80	58.3
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	17,333.80	58.3
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	389.08	(21.1)	3,855.00	1,669.88	56.6
TOTAL FRINGE BENEFITS		321.25	389.08	(21.1)	3,855.00	1,669.88	56.6
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	34.25	93.1
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,738.00	(117.2)	9,600.00	4,917.00	48.7
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	0.00	100.0	800.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	5,000.00	0.00	100.0	60,000.00	9,222.50	84.6
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.08	0.00	100.0	205.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	136.17	0.00	100.0	1,634.00	0.00	100.0
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	35.53	43.1	750.00	71.77	90.4
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.33	29.00	86.0	2,500.00	79.00	96.8
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	3,200.00	740.00	76.8
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,382.42	1,802.53	75.5	88,589.00	15,064.52	83.0
CAPITAL OUTLAY							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,170.34	5,658.37	49.3	134,044.00	34,068.20	74.5
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.08	9,681.29	(8.2)	107,317.00	50,210.04	53.2
TOTAL SALARIES & WAGES		8,943.08	9,681.29	(8.2)	107,317.00	50,210.04	53.2
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.58	704.67	(1.3)	8,347.00	3,682.43	55.8
10-512-520-2200	STATE RETIREMENT	603.67	667.66	(10.6)	7,244.00	3,488.22	51.8
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	6,091.50	75.0
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	0.00	100.0
10-512-520-2500	LIFE INSURANCE	21.08	27.31	(29.5)	253.00	132.35	47.6
TOTAL FRINGE BENEFITS		3,451.58	1,399.64	59.4	41,419.00	13,394.50	67.6
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	7.00	62.6	225.00	109.00	51.5
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	83.25	88.9
10-512-530-3300	COPY MACHINE	58.33	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.17	0.00	100.0	1,250.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	66.67	0.00	100.0	800.00	0.00	100.0
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	750.00	58.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.17	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	34.00	88.3	3,500.00	505.48	85.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	116.67	110.16	5.5	1,400.00	435.29	68.9
10-512-530-7300	INSURANCE & BONDS	156.42	0.00	100.0	1,877.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	129.79	91.3
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	622.65	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.35	301.16	82.3	20,452.00	2,635.46	87.1
CAPITAL OUTLAY							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		14,099.01	11,382.09	19.2	169,188.00	66,240.00	60.8
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	17,408.32	(30.5)	160,025.00	92,581.32	42.1
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	234.00	91.9	35,000.00	15,217.86	56.5
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		16,252.09	17,642.32	(8.5)	195,025.00	107,799.18	44.7
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	1,297.00	(24.5)	12,492.00	6,934.04	44.4
10-513-520-2200	STATE RETIREMENT	900.17	1,175.04	(30.5)	10,802.00	6,249.16	42.1
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	6,787.50	75.0
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	0.00	100.0
10-513-520-2500	LIFE INSURANCE	23.33	10.94	53.1	280.00	65.65	76.5
TOTAL FRINGE BENEFITS		4,343.25	2,482.98	42.8	52,119.00	20,036.35	61.5
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	315.18	(8.0)	3,500.00	795.92	77.2
10-513-530-3200	OFFICE SUPPLIES	116.67	0.00	100.0	1,400.00	129.75	90.7
10-513-530-3300	COPY MACHINE	158.33	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	0.00	100.0	4,000.00	299.00	92.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	0.00	100.0	10,740.00	6,512.73	39.3
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	80.04	19.9	1,200.00	216.89	81.9
10-513-530-7300	INSURANCE & BONDS	395.83	0.00	100.0	4,750.00	0.00	100.0
10-513-530-7700	TRAINING & SEMINARS	391.67	0.00	100.0	4,700.00	3,519.00	25.1
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	622.65	72.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,170.00	395.22	87.5	38,040.00	12,095.94	68.2
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: CLERK		23,765.34	20,520.52	13.6	285,184.00	139,931.47	50.9
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	6,234.49	6.5	80,071.00	4,348.40	94.5
TOTAL SALARIES & WAGES		6,672.58	6,234.49	6.5	80,071.00	4,348.40	94.5
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	457.32	10.4	6,125.00	2,240.00	63.4
10-514-520-2200	STATE RETIREMENT	450.42	420.83	6.5	5,405.00	1,692.26	68.6
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	5,313.75	75.0
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	0.00	100.0
10-514-520-2500	LIFE INSURANCE	20.17	36.38	(80.3)	242.00	116.04	52.0
TOTAL FRINGE BENEFITS		2,844.18	914.53	67.8	34,130.00	9,362.05	72.5
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	174.59	8.9	2,300.00	844.45	63.2
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	331.95	81.5
10-514-530-3300	COPY MACHINE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	1,858.33	2,570.00	(38.3)	22,300.00	8,799.33	60.5
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	210.98	82.4
10-514-530-7200	TELEPHONE	200.00	69.86	65.0	2,400.00	187.19	92.2
10-514-530-7300	INSURANCE & BONDS	270.83	0.00	100.0	3,250.00	0.00	100.0
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	0.00	100.0	400.00	838.84	(109.7)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.16	2,814.45	8.6	36,950.00	11,212.74	69.6
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		12,595.92	9,963.47	20.9	151,151.00	24,923.19	83.5
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	7,083.33	2.3	87,000.00	35,416.65	59.2
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	23.75	0.00	100.0	285.00	0.00	100.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.33	18.1	103,835.00	35,416.65	65.8
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.33	18.5	104,373.00	35,416.65	66.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,026.32	(14.7)	10,737.00	7,845.53	26.9
TOTAL SALARIES & WAGES		894.75	1,026.32	(14.7)	10,737.00	7,845.53	26.9
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	73.15	(6.9)	821.00	578.71	29.5
10-517-520-2200	STATE RETIREMENT	60.42	69.27	(14.6)	725.00	381.56	47.3
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	982.50	75.0
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-517-520-2500	LIFE INSURANCE	5.08	6.18	(21.6)	61.00	16.09	73.6
TOTAL FRINGE BENEFITS		477.67	148.60	68.8	5,732.00	1,958.86	65.8

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.83	0.00	100.0	250.00	935.36	(274.1)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	0.00	100.0	4,300.00	1,833.51	57.3
10-517-530-3250	WEBSITE MAINTENANCE	958.33	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.58	28.50	55.8	775.00	76.50	90.1
10-517-530-7300	INSURANCE & BONDS	47.33	0.00	100.0	568.00	0.00	100.0
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.33	7,400.00	(255.2)	25,000.00	7,400.00	70.4
10-517-530-7700	TRAINING & SEMINARS	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.07	7,428.50	(38.4)	64,393.00	10,245.37	84.0
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		6,738.49	8,603.42	(27.6)	80,862.00	20,049.76	75.2
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	8,333.29	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.83	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.83	0.00	100.0	160,522.00	8,333.29	94.8
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	0.00	100.0	12,280.00	656.35	94.6
10-518-520-2200	STATE RETIREMENT	986.25	0.00	100.0	11,835.00	690.89	94.1
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.58	0.00	100.0	24,115.00	1,347.24	94.4
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	(183.19)	466.3	600.00	(43.99)	107.3
10-518-530-3200	OFFICE SUPPLIES	12.50	250.00	(1900.0)	150.00	1,869.57	(1146.3)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	3,768.92	9.5	50,000.00	17,431.78	65.1
10-518-530-7200	TELEPHONE	225.00	4,080.36	(1713.4)	2,700.00	11,326.63	(319.5)
10-518-530-7300	INSURANCE & BONDS	266.67	0.00	100.0	3,200.00	0.00	100.0
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	145.83	0.00	100.0	1,750.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.34	7,916.09	(58.0)	60,100.00	30,947.32	48.5
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		20,394.75	7,916.09	61.1	244,737.00	40,627.85	83.4
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	2,897.04	(8.0)	32,179.00	14,618.84	54.5
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	13,133.24	(77.2)	88,902.00	69,173.33	22.1
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,173.41	16,030.28	(57.5)	122,081.00	83,792.17	31.3
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,146.02	(47.2)	9,339.00	6,050.93	35.2
10-519-520-2200	STATE RETIREMENT	686.67	1,082.01	(57.5)	8,240.00	5,655.85	31.3
10-519-520-2300	HEALTH INSURANCE	2,514.17	0.00	100.0	30,170.00	7,542.51	75.0
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	0.00	100.0
10-519-520-2500	LIFE INSURANCE	47.67	71.06	(49.0)	572.00	355.30	37.8
TOTAL FRINGE BENEFITS		4,154.68	2,299.09	44.6	49,856.00	19,604.59	60.6
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	817.92	42.2	17,000.00	3,940.28	76.8
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	739.89	73.0	33,000.00	9,047.84	72.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	9,445.65	1.4	115,000.00	47,228.25	58.9
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	1,722.00	(37.7)	15,000.00	7,246.52	51.6
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	370.49	55.5	10,000.00	673.96	93.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	2,800.76	(34.4)	25,000.00	7,245.34	71.0
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	1,002.00	39.8	20,000.00	3,801.52	80.9
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	132.00	91.2
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	429.00	(28.7)	4,000.00	886.18	77.8
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.33	389.00	53.3	10,000.00	814.00	91.8
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	3,789.97	(127.4)	20,000.00	9,392.60	53.0
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	1,707.00	48.7	40,000.00	18,646.38	53.3
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	1,072.32	(28.6)	10,000.00	4,057.92	59.4
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	183.33	84.68	53.8	2,200.00	489.56	77.7
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	0.00	100.0
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.65	24,402.68	13.6	339,200.00	113,602.35	66.5
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.33	0.00	100.0	11,500.00	4,270.00	62.8
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.33	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	0.00	100.0	2,100.00	2,590.70	(23.3)
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	500.00	0.00	100.0	6,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	625.00	0.00	100.0	7,500.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	1,390.63	(1012.5)	1,500.00	1,390.63	7.2
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	1,390.63	43.6	29,600.00	12,286.33	58.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.40	44,122.68	2.0	540,737.00	229,285.44	57.6
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	78,924.16	10.5	1,058,746.00	412,595.09	61.0
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	15,304.66	(9.6)	167,530.00	79,260.95	52.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.67	131,706.15	(13.7)	1,389,620.00	681,629.57	50.9
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	32,619.87	(9.9)	356,139.00	172,200.92	51.6
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(3,050.76)	140.6	90,000.00	(6,445.94)	107.1
10-521-510-1340	OVERTIME-DISPATHCERS	333.33	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	0.00	100.0	240,000.00	17,599.90	92.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.07	255,504.08	9.2	3,376,705.00	1,362,046.64	59.6
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	18,848.82	12.4	258,318.00	100,764.60	60.9
10-521-520-2200	STATE RETIREMENT	30,743.75	28,320.86	7.8	368,925.00	150,613.90	59.1
10-521-520-2300	HEALTH INSURANCE	43,230.67	(1,973.40)	104.5	518,768.00	121,963.41	76.4
10-521-520-2400	DENTAL INSURANCE	2,465.00	(87.19)	103.5	29,580.00	(348.76)	101.1
10-521-520-2500	LIFE INSURANCE	500.33	428.21	14.4	6,004.00	2,144.32	64.2
TOTAL FRINGE BENEFITS		98,466.25	45,537.30	53.7	1,181,595.00	375,137.47	68.2
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	4,952.76	33.9
10-521-530-3200	OFFICE SUPPLIES	833.33	390.19	53.1	10,000.00	2,412.85	75.8
10-521-530-3300	COPY MACHINE	583.33	558.83	4.2	7,000.00	2,721.62	61.1
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	699.70	72.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	18,896.00	(190.7)	78,000.00	36,252.10	53.5
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	2,064.86	17.4	30,000.00	14,635.20	51.2
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	339.65	93.2
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	969.97	67.6
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	257.16	55.9	7,000.00	1,317.08	81.1
10-521-530-3860	MEDICAL SUPPLIES	333.33	0.00	100.0	4,000.00	333.96	91.6
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	0.00	100.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	15,984.00	11.2
10-521-530-4130	OTHER COURT COSTS	166.67	57.00	65.8	2,000.00	336.00	83.2
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.67	80.00	52.0	2,000.00	345.01	82.7
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	780.24	73.9
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	1,264.18	20.9
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	4,650.79	(59.4)	35,000.00	17,822.75	49.0
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,177.08	(15.5)	33,000.00	16,948.99	48.6
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	983.06	50.8
10-521-530-7200	TELEPHONE	700.00	96.73	86.1	8,400.00	812.85	90.3
10-521-530-7210	COMMUNICATION	7,500.00	4,605.95	38.5	90,000.00	77,620.43	13.7
10-521-530-7300	INSURANCE & BONDS	13,333.33	1,390.00	89.5	160,000.00	1,390.00	99.1
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,649.74	36.2
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	500.00	91.0	66,800.00	47,970.25	28.1
10-521-530-7700	TRAINING	2,666.67	2,907.66	(9.0)	32,000.00	20,631.46	35.5
10-521-530-7800	TRAVEL	666.67	0.00	100.0	8,000.00	2,507.09	68.6
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	1,112.81	62.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.01	39,632.25	25.5	638,604.00	278,793.75	56.3
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	86,183.25	21.6
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.67	0.00	100.0	110,000.00	86,183.25	21.6
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.00	340,673.63	22.9	5,306,904.00	2,102,161.11	60.3
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	29,091.37	0.5	350,856.00	146,213.56	58.3
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.42	51,008.11	22.3	788,729.00	311,932.26	60.4
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	264.24	64.7
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	9,167.77	(323.1)	26,000.00	33,604.73	(29.2)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	283.12	100.0	0.00	824.84	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	4,137.28	(520.5)	8,000.00	16,976.99	(112.2)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	0.00	100.0	30,000.00	2,334.31	92.2
TOTAL SALARIES & WAGES		100,752.93	93,687.65	7.0	1,209,035.00	512,150.93	57.6
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.83	6,956.35	10.1	92,950.00	38,209.41	58.8
10-522-520-2200	STATE RETIREMENT	11,094.75	10,441.48	5.8	133,137.00	55,026.11	58.6
10-522-520-2300	HEALTH INSURANCE	12,316.92	0.00	100.0	147,803.00	36,950.76	75.0
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	0.00	100.0
10-522-520-2500	LIFE INSURANCE	140.08	125.65	10.3	1,681.00	599.76	64.3
TOTAL FRINGE BENEFITS		32,065.08	17,523.48	45.3	384,781.00	130,786.04	66.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	316.68	36.6	6,000.00	3,394.87	43.4
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	1,520.50	69.5
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	208.33	0.00	100.0	2,500.00	3,695.03	(47.8)
10-522-530-3300	COPY MACHINE	366.67	404.20	(10.2)	4,400.00	1,288.21	70.7
10-522-530-3400	POSTAGE	20.83	83.61	(301.3)	250.00	83.61	66.5
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	279.00	(234.8)	1,000.00	429.91	57.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.33	546.59	65.4	19,000.00	546.59	97.1
10-522-530-3810	UNIFORMS	1,250.00	1,242.41	0.6	15,000.00	4,755.64	68.3
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	1,274.38	23.5	20,000.00	6,536.84	67.3
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	3,163.28	15.6	45,000.00	22,090.72	50.9
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	16,632.32	(470.2)	35,000.00	22,167.81	36.6
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	627.89	84.9	50,000.00	24,574.88	50.8
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	1,799.57	28.0	30,000.00	9,551.70	68.1
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	158.47	32.0	2,800.00	562.71	79.9
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	1,248.00	62.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	338.94	47.8
10-522-530-7200	TELEPHONE	1,500.00	2,159.60	(43.9)	18,000.00	8,234.50	54.2
10-522-530-7210	COMMUNICATIONS	1,416.67	768.99	45.7	17,000.00	2,588.45	84.7
10-522-530-7300	INSURANCE & BONDS	5,166.67	0.00	100.0	62,000.00	0.00	100.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	1,569.27	(25.5)	15,000.00	6,023.47	59.8
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	421.67	83.1	30,000.00	4,434.47	85.2
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.33	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,666.67	4,793.00	(187.5)	20,000.00	16,873.00	15.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.67	36,240.93	54.1	948,380.00	140,939.85	85.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		491.67	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.35	147,452.06	30.5	2,548,096.00	783,876.82	69.2
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	434.74	(1.9)	5,115.00	2,173.70	57.5
TOTAL SALARIES AND WAGES		426.25	434.74	(1.9)	5,115.00	2,173.70	57.5
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	32.08	1.5	391.00	160.88	58.8
10-523-520-2200	STATE RETIREMENT	50.50	51.48	(1.9)	606.00	257.40	57.5
10-523-520-2300	HEALTH INSURANCE	81.92	0.00	100.0	983.00	245.76	75.0
10-523-520-2400	DENTAL INSURANCE	4.08	0.00	100.0	49.00	0.00	100.0
10-523-520-2500	LIFE INSURANCE	1.33	1.32	0.7	16.00	6.57	58.9
TOTAL FRINGE BENEFITS		170.41	84.88	50.1	2,045.00	670.61	67.2
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	3,172.53	64.7
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.83	0.00	100.0	910.00	0.00	100.0
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		834.16	0.00	100.0	10,010.00	3,172.53	68.3
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,430.82	519.62	63.6	17,170.00	6,016.84	64.9
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	1,453.94	(2.0)	17,105.00	7,269.68	57.5
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		1,425.42	1,453.94	(2.0)	17,105.00	7,269.68	57.5
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	103.40	5.2	1,309.00	524.98	59.8
10-524-520-2200	STATE RETIREMENT	96.25	98.14	(1.9)	1,155.00	490.70	57.5
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	982.50	75.0
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-524-520-2500	LIFE INSURANCE	7.83	8.78	(12.1)	94.00	43.90	53.3
TOTAL FRINGE BENEFITS		556.91	210.32	62.2	6,683.00	2,042.08	69.4
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	370.00	(787.9)	500.00	6,290.00	(1158.0)
10-524-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	0.00	100.0	600.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	29.17	0.00	100.0	350.00	2,153.13	(515.1)
10-524-530-3700	GAS & OIL	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.67	38,596.33	(20.4)	384,380.00	148,656.00	61.3
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	272.41	45.5
10-524-530-7200	TELEPHONE	158.33	80.04	49.4	1,900.00	216.89	88.5
10-524-530-7300	INSURANCE & BONDS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.53	39,046.37	(17.7)	397,830.00	157,588.43	60.3
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.86	40,710.63	(15.8)	421,618.00	166,900.19	60.4
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	4,635.41	56.5	128,066.00	32,524.40	74.6
TOTAL SALARIES & WAGES		10,672.17	4,635.41	56.5	128,066.00	32,524.40	74.6
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	349.33	57.2	9,797.00	2,422.99	75.2
10-541-520-2200	STATE RETIREMENT	626.75	312.89	50.0	7,521.00	2,195.41	70.8
10-541-520-2300	HEALTH INSURANCE	1,570.92	0.00	100.0	18,851.00	4,712.76	75.0
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	42.00	37.68	10.2	504.00	188.41	62.6
TOTAL FRINGE BENEFITS		3,156.59	699.90	77.8	37,879.00	9,519.57	74.8
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	794.96	86.7
10-541-530-3200	OFFICE SUPPLIES	133.33	3.05	97.7	1,600.00	112.21	92.9
10-541-530-3300	COPY MACHINE	375.00	202.10	46.1	4,500.00	1,372.24	69.5
10-541-530-3400	POSTAGE	241.67	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,083.33	19,204.37	(821.8)	25,000.00	52,933.05	(111.7)
10-541-530-4310	NR216 DNR PERMITTING	666.67	0.00	100.0	8,000.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	65.30	82.5	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	157.02	93.7
10-541-530-7200	TELEPHONE	416.67	315.89	24.1	5,000.00	1,468.44	70.6
10-541-530-7300	INSURANCE & BONDS	1,048.17	0.00	100.0	12,578.00	0.00	100.0
10-541-530-7400	Software Support	583.33	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.67	19,790.71	(164.3)	89,828.00	58,263.22	35.1
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.43	25,126.02	(11.3)	270,773.00	100,307.19	62.9
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	5,460.17	61.8	171,760.00	32,124.65	81.3
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	56,933.53	(37.1)	498,106.00	282,486.44	43.2
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	1,012.92	18.9	15,000.00	3,126.84	79.1
10-542-510-1130	SALARIES-SNOW & ICE	4,583.33	0.00	100.0	55,000.00	37,905.46	31.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.33	1,406.24	57.8	40,000.00	7,558.60	81.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.33	0.00	100.0	40,000.00	784.64	98.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	7,995.74	15.4	113,500.00	45,492.67	59.9
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	2,592.00	(24.4)	25,000.00	25,311.64	(1.2)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	1,739.51	81.1	110,627.00	19,482.94	82.3
TOTAL SALARIES & WAGES		91,499.40	77,140.11	15.6	1,097,993.00	454,273.88	58.6
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	5,586.51	20.1	83,996.00	33,076.18	60.6
10-542-520-2200	STATE RETIREMENT	6,090.83	5,033.74	17.3	73,090.00	29,752.27	59.2
10-542-520-2300	HEALTH INSURANCE	19,922.42	0.00	100.0	239,069.00	59,767.26	75.0
10-542-520-2400	DENTAL INSURANCE	1,029.33	0.00	100.0	12,352.00	0.00	100.0
10-542-520-2500	LIFE INSURANCE	274.75	239.56	12.8	3,297.00	1,197.79	63.6
TOTAL FRINGE BENEFITS		34,317.00	10,859.81	68.3	411,804.00	123,793.50	69.9
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	235.94	52.8	6,000.00	3,647.48	39.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	1,000.00	20.0	15,000.00	2,368.00	84.2
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	4,852.58	22.3	75,000.00	9,201.03	87.7
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	1,129.54	80.6	70,000.00	7,438.52	89.3
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	172.50	91.7	25,000.00	2,292.50	90.8
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	385.40	96.1
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	91.40	98.1
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	317.33	80.9	20,000.00	1,597.75	92.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.67	458.33	31.2	8,000.00	2,371.08	70.3
10-542-530-3630	UNIFORMS & TOWELS	583.33	188.04	67.7	7,000.00	1,828.31	73.8
10-542-530-3700	GAS & OIL	6,916.67	7,957.67	(15.0)	83,000.00	33,335.29	59.8
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	1,169.00	29.8	20,000.00	1,639.00	91.8
10-542-530-4200	GIS	1,750.00	0.00	100.0	21,000.00	10,565.96	49.6
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	3,903.00	(260.2)	13,000.00	3,903.00	69.9
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	1,310.69	86.8	120,000.00	39,520.78	67.0
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	13,515.87	6.1	172,762.00	61,234.00	64.5
10-542-530-7200	TELEPHONE	425.00	705.28	(65.9)	5,100.00	1,422.41	72.1
10-542-530-7300	INSURANCE & BONDS	7,916.67	0.00	100.0	95,000.00	0.00	100.0
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	145.00	96.3
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	51,675.72	2.0	633,000.00	155,022.16	75.5
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.84	88,591.49	49.2	2,095,822.00	508,037.46	75.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.57	176,591.41	41.6	3,633,619.00	1,086,104.84	70.1
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,870.60	(2.3)	21,935.00	8,407.63	61.6
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,009.68	(0.6)	12,044.00	1,257.07	89.5
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	933.98	(31.8)	8,500.00	2,466.30	70.9
TOTAL SALARIES & WAGES		4,206.59	3,814.26	9.3	50,479.00	12,131.00	75.9
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	276.57	14.0	3,862.00	868.63	77.5
10-546-520-2200	STATE RETIREMENT	225.42	194.39	13.7	2,705.00	652.36	75.8
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	2,054.25	75.0
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	0.00	100.0
10-546-520-2500	LIFE INSURANCE	8.08	10.78	(33.4)	97.00	53.90	44.4
TOTAL FRINGE BENEFITS		1,284.75	481.74	62.5	15,417.00	3,629.14	76.4
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	122.91	50.8	3,000.00	1,055.45	64.8
10-546-530-3700	GAS & OIL	333.33	125.00	62.5	4,000.00	125.00	96.8
10-546-530-4810	CURBSIDE PICKUP	24,458.75	20,691.55	15.4	293,505.00	62,074.65	78.8
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.33	0.00	100.0	1,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,816.67	0.00	100.0	33,800.00	987.50	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.08	20,939.46	25.2	336,205.00	64,242.60	80.8
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.42	25,235.46	24.6	402,101.00	80,002.74	80.1
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	14,756.33	13.6	204,939.00	75,456.11	63.1
10-551-510-1150	SALARIES COUNTY	12,657.92	5,383.56	57.4	151,895.00	27,888.89	81.6
10-551-510-1800	SALARIES-PART TIME	11,225.50	18,044.12	(60.7)	134,706.00	93,140.89	30.8
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		41,061.67	38,184.01	7.0	492,740.00	196,485.89	60.1
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,812.10	(29.4)	26,075.00	14,472.06	44.5
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.08	1,819.51	(78.5)	12,229.00	9,285.13	24.0
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	0.00	100.0	78,600.00	19,650.00	75.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-551-520-2500	LIFE INSURANCE	71.00	88.46	(24.5)	852.00	472.31	44.5
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.83	4,720.07	61.0	145,498.00	43,879.50	69.8
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,298.89	(43.3)
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	2,083.33	2,189.78	(5.1)	25,000.00	13,201.97	47.1
10-551-530-3200	OFFICE SUPPLIES	416.67	513.93	(23.3)	5,000.00	3,115.56	37.6
10-551-530-3400	POSTAGE	83.33	0.00	100.0	1,000.00	117.00	88.3
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.33	8,729.50	(161.8)	40,000.00	17,176.67	57.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	416.67	799.24	(91.8)	5,000.00	3,404.41	31.9
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	0.00	100.0	5,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3635	PERIODICALS-COUNTY	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	1,697.37	(239.4)	6,000.00	4,773.32	20.4
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,253.19	(7.4)	14,000.00	3,676.30	73.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	26.91	98.3	20,000.00	313.99	98.4
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	401.94	(60.7)	3,000.00	2,849.21	5.0
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	299.34	82.0	20,000.00	3,956.60	80.2
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	83.33	60.21	27.7	1,000.00	60.21	93.9
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,236.11	3.6
10-551-530-7100	UTILITIES	5,666.67	5,399.08	4.7	68,000.00	21,411.33	68.5
10-551-530-7200	TELEPHONE	300.33	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.33	1,026.30	(207.8)	4,000.00	1,026.30	74.3
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	111.00	98.6
10-551-530-7700	TRAINING & SEMINARS	166.67	93.75	43.7	2,000.00	214.99	89.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	0.00	100.0
10-551-530-7800	TRAVEL	83.33	41.44	50.2	1,000.00	124.88	87.5
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.00	22,531.98	10.7	302,904.00	100,068.74	66.9
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		78,428.50	65,436.06	16.5	941,142.00	340,434.13	63.8
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	21,094.11	(0.1)	252,711.00	107,961.84	57.2
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	17,514.49	48.1	405,000.00	95,847.28	76.3
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	340.00	66.0
TOTAL SALARIES & WAGES		55,392.58	38,608.60	30.3	664,711.00	204,149.12	69.2
FRINGE BENEFITS							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	2,835.91	33.0	50,850.00	15,027.79	70.4
10-552-520-2200	STATE RETIREMENT	2,298.08	1,954.83	14.9	27,577.00	10,037.77	63.6
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	33,462.51	61.1
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-552-520-2500	LIFE INSURANCE	96.17	85.25	11.3	1,154.00	467.29	59.5
TOTAL FRINGE BENEFITS		14,166.75	4,875.99	65.5	170,001.00	58,995.36	65.3
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	0.00	100.0	2,200.00	195.97	91.0
10-552-530-3200	OFFICE SUPPLIES	300.00	621.48	(107.1)	3,600.00	1,403.47	61.0
10-552-530-3300	COPY MACHINE	666.67	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	312.50	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.33	9,999.20	48.9	235,000.00	32,407.89	86.2
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	272.84	34.5	5,000.00	335.58	93.2
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	4,891.71	(179.5)	21,000.00	13,692.26	34.8
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	0.00	100.0	7,500.00	0.00	100.0
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	0.00	100.0	650.00	0.00	100.0
10-552-530-7200	TELEPHONE	500.00	425.89	14.8	6,000.00	1,576.80	73.7
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	666.67	695.00	(4.2)	8,000.00	8,346.00	(4.3)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	600.00	73.9
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.35	16,906.12	53.4	435,700.00	58,557.97	86.5
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	9,340.00	(559.2)	17,000.00	9,340.00	45.0
TOTAL CAPITAL OUTLAY		1,416.67	9,340.00	(559.2)	17,000.00	9,340.00	45.0
TOTAL EXPENSES: RECREATION		107,284.35	69,730.71	35.0	1,287,412.00	331,042.45	74.2
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	6,058.88	49.5	144,000.00	34,384.71	76.1

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	1,509.38	76.1	75,855.00	1,944.07	97.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	404.12	82.0	27,000.00	6,647.76	75.3
TOTAL SALARIES & WAGES		20,571.25	7,972.38	61.2	246,855.00	42,976.54	82.5
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	560.93	64.3	18,884.00	3,095.95	83.6
10-553-520-2200	STATE RETIREMENT	910.00	436.28	52.0	10,920.00	2,769.77	74.6
10-553-520-2300	HEALTH INSURANCE	3,979.17	0.00	100.0	47,750.00	0.00	100.0
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	0.00	100.0
10-553-520-2500	LIFE INSURANCE	35.83	33.38	6.8	430.00	166.90	61.1
TOTAL FRINGE BENEFITS		6,696.09	1,030.59	84.6	80,353.00	6,032.62	92.4
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	1,166.91	17.6	17,000.00	4,861.65	71.4
10-553-530-3700	GAS & OIL	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	833.33	1,397.51	(67.7)	10,000.00	3,545.21	64.5
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	3,171.30	89.4
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	2,696.66	64.0	90,000.00	3,968.66	95.5
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	1,247.69	40.1	25,000.00	9,170.49	63.3
10-553-530-7120	POWER AND LIGHTING	1,833.33	1,237.44	32.5	22,000.00	5,964.42	72.8
10-553-530-7200	TELEPHONE	92.50	522.46	(464.8)	1,110.00	737.41	33.5
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.83	8,268.67	58.2	237,610.00	31,419.14	86.7
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		47,443.17	17,271.64	63.6	569,318.00	80,428.30	85.8
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,638.42	4,777.97	(3.0)	55,661.00	22,741.85	59.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		4,638.42	4,777.97	(3.0)	55,661.00	22,741.85	59.1
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	365.51	(3.0)	4,258.00	1,739.75	59.1
10-554-520-2200	STATE RETIREMENT	274.25	239.02	12.8	3,291.00	1,195.10	63.6
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	1,875.00	75.0
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	0.00	100.0
10-554-520-2500	LIFE INSURANCE	31.75	28.04	11.6	381.00	140.20	63.2
TOTAL FRINGE BENEFITS		1,320.83	632.57	52.1	15,850.00	4,950.05	68.7
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	0.00	100.0	350.00	86.05	75.4
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	145.83	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	60.00	91.0	8,000.00	574.00	92.8
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	0.00	100.0
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.33	12.54	84.9	1,000.00	391.66	60.8
10-554-530-7100	UTILITIES	1,458.33	941.41	35.4	17,500.00	3,371.77	80.7
10-554-530-7200	TELEPHONE	154.17	61.08	60.3	1,850.00	521.04	71.8
10-554-530-7300	INSURANCE & BONDS	220.83	0.00	100.0	2,650.00	0.00	100.0
10-554-530-7700	TRAINING & SEMINARS	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,002.08	1,075.03	73.1	48,025.00	5,182.52	89.2
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.33	6,485.57	34.8	119,536.00	32,874.42	72.5
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	13,241.46	(0.2)	158,476.00	63,553.35	59.9
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		13,356.33	13,241.46	0.8	160,276.00	63,553.35	60.3
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	931.22	8.8	12,261.00	4,469.23	63.5
10-563-520-2200	STATE RETIREMENT	891.42	893.80	(0.2)	10,697.00	4,291.46	59.8
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	12,281.25	75.0
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	0.00	100.0
10-563-520-2500	LIFE INSURANCE	56.58	57.59	(1.7)	679.00	287.95	57.5
TOTAL FRINGE BENEFITS		6,266.67	1,882.61	69.9	75,200.00	21,329.89	71.6
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	2,408.91	3.6
10-563-530-3200	OFFICE SUPPLIES	81.25	0.00	100.0	975.00	49.50	94.9
10-563-530-3300	COPY MACHINE	116.67	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.17	0.00	100.0	350.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,958.33	0.00	100.0	35,500.00	10,372.55	70.7
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.58	52.50	18.7	775.00	132.50	82.9
10-563-530-7300	INSURANCE & BONDS	308.33	0.00	100.0	3,700.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	58.46	81.2	3,750.00	890.42	76.2
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-530-7800	TRAVEL	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.49	110.96	97.4	52,050.00	13,853.88	73.3
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,960.49	15,235.03	36.4	287,526.00	98,737.12	65.6

MUNICIPAL DEVELOPMENT
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	10,000.00	(1100.0)	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	1,688.04	(45.7)	13,900.00	4,635.23	66.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.67	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.33	11,688.04	(339.6)	31,900.00	14,635.23	54.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.33	11,688.04	(339.6)	31,900.00	14,635.23	54.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	58.33	0.00	100.0	700.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,340.92	1,224,779.70	(16.2)	17,548,091.00	8,030,814.54	(54.2)
TOTAL FUND EXPENSES		1,462,340.96	1,057,405.85	27.6	17,548,091.00	5,814,063.94	66.8
FUND SURPLUS (DEFICIT)		(0.04)	167,373.85	(4725.0)	0.00	2,216,750.60	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.08	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.08	0.00	100.0	25.00	51.85	107.4
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.08	0.00	100.0	25.00	51.85	107.4
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		2.08	0.00	100.0	25.00	51.85	107.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.59)	0.00	100.0	(1,975.00)	51.85	(102.6)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	52.08	0.00	100.0	625.00	242.50	(61.2)
TOTAL INTEREST REVENUES		52.08	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	1,482.40	(22.6)	23,000.00	8,442.76	(63.2)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		2,666.67	1,482.40	(44.4)	32,000.00	8,442.76	(73.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.75	1,482.40	(45.4)	32,625.00	8,685.26	(73.3)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	7,172.94	(473.8)	15,000.00	10,459.14	30.2
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.33	995.00	(19.4)	10,000.00	1,435.00	85.6
TOTAL GENERAL EXPENDITURES		2,083.33	8,167.94	(292.0)	25,000.00	11,894.14	52.4
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	8,167.94	(292.0)	25,000.00	11,894.14	52.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.75	1,482.40	(45.4)	32,625.00	8,685.26	(73.3)
TOTAL FUND EXPENSES		2,083.33	8,167.94	(292.0)	25,000.00	11,894.14	52.4
FUND SURPLUS (DEFICIT)		635.42	(6,685.54)	(1152.1)	7,625.00	(3,208.88)	(142.0)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.75	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.75	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.00	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	414.15	(58.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	100.00	(88.0)	10,000.00	1,140.00	(88.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	100.00	(88.0)	10,000.00	1,140.00	(88.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	100.00	(89.0)	11,000.00	1,554.15	(85.8)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	660.16	(58.4)	5,000.00	3,924.00	21.5
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	660.16	(58.4)	5,000.00	3,924.00	21.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	660.16	(58.4)	5,000.00	3,924.00	21.5
TOTAL FUND REVENUES		916.66	100.00	(89.0)	11,000.00	1,554.15	(85.8)
TOTAL FUND EXPENSES		416.67	660.16	(58.4)	5,000.00	3,924.00	21.5
FUND SURPLUS (DEFICIT)		499.99	(560.16)	(212.0)	6,000.00	(2,369.85)	(139.5)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	172.79	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	172.79	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	0.00	100.0	10.00	172.79	1627.9
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.83	0.00	100.0	10.00	172.79	1627.9
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	172.79	1627.9

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	4,444.90	182.5	18,880.00	10,532.54	(44.2)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	4,444.90	182.5	18,880.00	10,532.54	(44.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	4,444.90	182.5	18,880.00	10,532.54	(44.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	0.00	100.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	0.00	100.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		1,640.00	4,444.90	171.0	19,680.00	10,532.54	(46.4)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.00	4,444.90	594.5	7,680.00	10,532.54	37.1

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.33	8,417.60	398.5	20,260.00	16,299.36	(19.5)
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	8,417.60	398.5	20,260.00	16,299.36	(19.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	8,417.60	398.5	20,260.00	16,299.36	(19.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		1,730.00	8,417.60	386.5	20,760.00	16,299.36	(21.4)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.00)	8,417.60	(1193.1)	(9,240.00)	16,299.36	(276.4)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	2,810.00	100.0	16,860.00	13,207.00	(21.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	2,810.00	100.0	16,860.00	13,207.00	(21.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	2,810.00	100.0	16,860.00	13,207.00	(21.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	0.00	100.0	18,000.00	0.00	100.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,500.00	0.00	100.0	18,000.00	0.00	100.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL FUND REVENUES		1,421.67	2,810.00	97.6	17,060.00	13,250.67	(22.3)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	2,810.00	(3687.3)	(940.00)	13,250.67	(1509.6)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	7,360.00	100.0	44,160.00	34,421.00	(22.0)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	7,360.00	100.0	44,160.00	34,421.00	(22.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	7,360.00	100.0	44,160.00	34,421.00	(22.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.33	0.00	100.0	100,000.00	0.00	100.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	7,360.00	91.8	46,035.00	34,421.00	(25.2)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	7,360.00	(263.6)	(53,965.00)	34,421.00	(163.7)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	143.00	(42.8)	3,000.00	1,146.65	(61.7)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	143.00	(42.8)	3,000.00	1,146.65	(61.7)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	143.00	(42.8)	3,000.00	1,146.65	(61.7)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		262.50	143.00	(45.5)	3,150.00	1,322.84	(58.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	143.00	(45.5)	3,150.00	1,322.84	(58.0)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	267,719.00	0.0	3,212,628.00	1,579,167.88	(50.8)
TOTAL TAXES		267,719.00	267,719.00	0.0	3,212,628.00	1,579,167.88	(50.8)
TOTAL REVENUES: TAXES		267,719.00	267,719.00	0.0	3,212,628.00	1,579,167.88	(50.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	15.39	(87.6)	1,500.00	107.73	(92.8)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	15.39	(87.6)	1,500.00	107.73	(92.8)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	15.39	(87.6)	1,500.00	107.73	(92.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	0.00	100.0	18,000.00	0.00	100.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	27,330.25	0.00	100.0	327,963.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	0.00	100.0	193,950.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.42	0.00	100.0	713,813.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.42	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.33	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.33	0.00	100.0	295,000.00	295,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.33	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	0.00	100.0	240,000.00	240,000.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.33	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	0.00	100.0	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.67	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.33	0.00	100.0	340,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.31	0.00	100.0	3,640,000.00	3,135,000.00	13.8

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	312.50	0.00	100.0	3,750.00	0.00	100.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	0.00	100.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	576.67	0.00	100.0	6,920.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.08	0.00	100.0	23,125.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,830.25	0.00	100.0	177,963.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.83	0.00	100.0	23,950.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.17	0.00	100.0	29,150.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	0.00	100.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,488.33	0.00	100.0	41,860.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.67	0.00	100.0	77,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	0.00	100.0	235,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.83	0.00	100.0	53,038.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.83	0.00	100.0	100,150.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.92	0.00	100.0	225,275.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.83	0.00	100.0	110,350.00	0.00	100.0
TOTAL INTEREST		106,136.24	0.00	100.0	1,273,635.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	0.00	100.0
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		409,786.22	0.00	100.0	4,917,435.00	3,135,000.00	36.2
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	267,734.39	(31.7)	4,706,935.00	1,579,275.61	(66.4)
TOTAL FUND EXPENSES		409,786.22	0.00	100.0	4,917,435.00	3,135,000.00	36.2
FUND SURPLUS (DEFICIT)		(17,541.63)	267,734.39	(1626.2)	(210,500.00)	(1,555,724.39)	639.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	121.06	(90.3)	15,000.00	5,539.59	(63.0)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	121.06	(90.3)	15,000.00	5,539.59	(63.0)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		416.67	0.00	100.0	5,000.00	0.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	121.06	(92.7)	20,000.00	5,539.59	(72.3)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	8,333.33	0.00	100.0	100,000.00	0.00	100.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.66	0.00	100.0	26,681,000.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT							
EXPENSES							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	47,593.80	100.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	47,593.80	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	47,593.80	100.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	86.56	100.0	0.00	305.01	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	86.56	98.2	60,000.00	305.01	99.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	86.56	98.2	60,000.00	305.01	99.4
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	0.00	100.0	200,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.67	0.00	100.0	500,000.00	276,623.50	44.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	0.00	100.0	500,000.00	276,623.50	44.6
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	3,333.33	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	1,950,000.00	16,847.20	99.1	23,400,000.00	16,847.20	99.9
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	3,482.97	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	262.00	100.0	0.00	262.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	29,702.50	100.0	0.00	(24,937.50)	100.0
TOTAL CAPITAL OUTLAY		1,954,166.66	46,811.70	97.6	23,450,000.00	(4,345.33)	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	46,811.70	97.6	23,450,000.00	(4,345.33)	100.0
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	11,666.67	116,710.00	(900.3)	140,000.00	116,710.00	16.6
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	0.00	100.0	276,000.00	43,768.00	84.1
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	125,000.00	0.00	100.0	1,500,000.00	121,035.85	91.9
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.33	8,085.00	75.7	400,000.00	11,966.50	97.0
TOTAL CAPITAL OUTLAY		193,000.00	124,795.00	35.3	2,316,000.00	293,480.35	87.3
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.00	124,795.00	35.3	2,316,000.00	293,480.35	87.3
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	173,722.48	(2094.3)	95,000.00	491,464.33	(417.3)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.67	173,722.48	(2094.3)	95,000.00	491,464.33	(417.3)
TOTAL EXPENSES: RECREATION		7,916.67	173,722.48	(2094.3)	95,000.00	491,464.33	(417.3)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,750.00	0.00	100.0	105,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		8,750.00	0.00	100.0	105,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0

OTHER FINANCING USES
EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	(806.85)	100.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	(806.85)	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	(806.85)	100.0
TOTAL FUND REVENUES		2,227,024.50	121.06	(99.9)	26,724,294.00	5,539.59	(99.9)
TOTAL FUND EXPENSES		2,218,833.33	345,415.74	84.4	26,626,000.00	1,104,314.81	95.8
FUND SURPLUS (DEFICIT)		8,191.17	(345,294.68)	(4315.4)	98,294.00	(1,098,775.22)	(1217.8)

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	48,388.32	0.0	580,659.00	271,379.67	(53.2)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		48,388.25	48,388.32	0.0	580,659.00	271,379.67	(53.2)
TOTAL REVENUES: TAXES		48,388.25	48,388.32	0.0	580,659.00	271,379.67	(53.2)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	49.92	0.00	100.0	599.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.88	(95.7)	250.00	4.78	(98.0)
TOTAL INTEREST REVENUE		20.83	0.88	(95.7)	250.00	4.78	(98.0)
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		20.83	0.88	(95.7)	250.00	4.78	(98.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	359.25	156.24	56.5	4,311.00	889.98	79.3
TOTAL SALARIES & WAGES		359.25	156.24	56.5	4,311.00	889.98	79.3
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	11.58	57.8	330.00	66.62	79.8
46-571-520-2200	STATE RETIREMENT	24.25	10.54	56.5	291.00	52.64	81.9
46-571-520-2300	HEALTH INSURANCE	33.92	0.00	100.0	407.00	101.76	75.0
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	0.00	100.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	22.12	74.6	1,048.00	221.02	78.9
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	2,500.00	(1566.6)
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.33	0.00	100.0	100.00	60.00	40.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	1,500.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		145.83	0.00	100.0	1,750.00	4,060.00	(132.0)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.42	178.36	69.8	7,109.00	5,171.00	27.2
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	104.57	100.0	0.00	365.99	100.0
TOTAL SALARIES & WAGES		0.00	104.57	100.0	0.00	365.99	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	7.55	100.0	0.00	26.42	100.0
46-574-520-2200	STATE RETIREMENT	0.00	7.06	100.0	0.00	24.71	100.0
TOTAL FRINGE BENEFITS		0.00	14.61	100.0	0.00	51.13	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	119.18	100.0	0.00	417.12	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	0.00	100.0	150,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	0.00	100.0	177,963.00	0.00	100.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		27,330.25	0.00	100.0	327,963.00	0.00	100.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		27,330.25	0.00	100.0	327,963.00	0.00	100.0
TOTAL FUND REVENUES		48,459.00	48,389.20	(0.1)	581,508.00	271,384.45	(53.3)
TOTAL FUND EXPENSES		27,922.67	297.54	98.9	335,072.00	5,588.12	98.3
FUND SURPLUS (DEFICIT)		20,536.33	48,091.66	134.1	246,436.00	265,796.33	7.8

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	7,255.83	7,255.84	0.0	87,070.00	39,781.25	(54.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.83	7,255.84	0.0	87,070.00	39,781.25	(54.3)
TOTAL REVENUES: TAXES		7,255.83	7,255.84	0.0	87,070.00	39,781.25	(54.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	2.13	(78.7)	120.00	16.50	(86.2)
TOTAL INTEREST REVENUE		10.00	2.13	(78.7)	120.00	16.50	(86.2)
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		10.00	2.13	(78.7)	120.00	16.50	(86.2)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,758.25	1,141.76	35.0	21,099.00	4,238.81	79.9
TOTAL SALARIES & WAGES		1,758.25	1,141.76	35.0	21,099.00	4,238.81	79.9
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	83.53	37.9	1,614.00	310.77	80.7
47-571-520-2200	STATE RETIREMENT	118.67	77.06	35.0	1,424.00	271.27	80.9
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	687.75	75.0

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	11.42	0.00	100.0	137.00	0.00	100.0
TOTAL FRINGE BENEFITS		493.84	160.59	67.4	5,926.00	1,269.79	78.5
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.67	0.00	100.0	2,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	7,500.00	100.0	0.00	7,500.00	100.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.50	7,500.00	(3900.0)	2,250.00	7,500.00	(233.3)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.59	8,802.35	(260.8)	29,275.00	13,008.60	55.5
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,162.50	0.00	100.0	73,950.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		16,162.50	0.00	100.0	193,950.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,162.50	0.00	100.0	193,950.00	0.00	100.0
TOTAL FUND REVENUES		7,265.83	7,257.97	(0.1)	87,190.00	39,797.75	(54.3)
TOTAL FUND EXPENSES		18,602.09	8,802.35	52.6	223,225.00	13,008.60	94.1
FUND SURPLUS (DEFICIT)		(11,336.26)	(1,544.38)	(86.3)	(136,035.00)	26,789.15	(119.6)

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	112,782.83	112,782.86	0.0	1,353,394.00	583,682.58	(56.8)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.83	112,782.86	0.0	1,353,394.00	583,682.58	(56.8)
TOTAL REVENUES: TAXES		112,782.83	112,782.86	0.0	1,353,394.00	583,682.58	(56.8)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	583.33	228.26	(60.8)	7,000.00	1,642.00	(76.5)
TOTAL INTEREST REVENUE		583.33	228.26	(60.8)	7,000.00	1,642.00	(76.5)
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	833.33	0.00	100.0	10,000.00	0.00	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.66	228.26	(83.8)	17,000.00	1,642.00	(90.3)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,627.58	2,933.78	19.1	43,531.00	11,857.75	72.7
TOTAL SALARIES & WAGES		3,627.58	2,933.78	19.1	43,531.00	11,857.75	72.7
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	217.85	21.5	3,330.00	880.52	73.5
48-571-520-2200	STATE RETIREMENT	244.83	198.04	19.1	2,938.00	770.83	73.7
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	1,431.75	75.0
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	0.00	100.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.75	415.89	59.4	12,297.00	3,083.10	74.9
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.33	0.00	100.0	100.00	0.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	0.00	100.0	500.00	1,426.00	(185.2)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.33	0.00	100.0	2,500.00	1,500.00	40.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	7,779.02	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	5,416.67	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,675.00	0.00	100.0	68,100.00	10,705.02	84.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.33	3,349.67	67.5	123,928.00	25,645.87	79.3
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.33	39,830.18	(1094.9)	40,000.00	156,493.04	(291.2)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	264,575.00	(296.8)	800,000.00	785,892.00	1.7
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.00	304,405.18	(334.8)	840,000.00	942,385.04	(12.1)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.00	304,405.18	(334.8)	840,000.00	942,385.04	(12.1)
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	2,500.00	4,822.25	(92.8)	30,000.00	5,333.78	82.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	127,053.40	78.8
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		52,500.00	4,822.25	90.8	630,000.00	132,387.18	78.9
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	4,822.25	90.8	630,000.00	132,387.18	78.9
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		59,484.42	0.00	100.0	713,813.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL INCENTIVE REBATES		8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.50	0.00	100.0	819,090.00	52,638.73	93.5
TOTAL FUND REVENUES		264,199.49	113,011.12	(57.2)	3,170,394.00	585,324.58	(81.5)
TOTAL FUND EXPENSES		284,418.16	312,577.10	(9.9)	3,413,018.00	1,153,056.82	66.2
FUND SURPLUS (DEFICIT)		(20,218.67)	(199,565.98)	887.0	(242,624.00)	(567,732.24)	134.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	9,152.00	213.7	35,000.00	33,280.00	(4.9)
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	9,152.00	213.7	35,000.00	33,280.00	(4.9)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	9,152.00	213.7	35,000.00	33,280.00	(4.9)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	(138.11)	(100.1)	875,000.00	205,755.10	(76.4)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	791.89	(97.0)	326,000.00	79,999.72	(75.4)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	0.00	100.0	260,000.00	120,014.06	(53.8)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	3,373.62	(77.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	0.00	100.0	140,000.00	36,555.20	(73.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	44,370.25	(74.2)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	725.95	(81.8)
TOTAL SALES OF WATER		194,119.09	653.78	(99.6)	2,329,429.00	490,793.90	(78.9)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	4,802.78	2781.6	2,000.00	4,802.78	140.1
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	4,802.78	249.2	16,500.00	4,802.78	(70.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.10	5,456.56	(97.2)	2,345,929.00	495,596.68	(78.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	32.19	(98.7)	30,000.00	1,203.56	(95.9)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.67	32.19	(98.9)	35,000.00	1,203.56	(96.5)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,333.33	0.00	100.0	28,000.00	12,035.30	(57.0)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.00	0.00	100.0	31,800.00	12,035.30	(62.1)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	11,461.56	380.0	28,654.00	42,025.72	46.6
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,387.83	11,461.56	380.0	28,654.00	42,025.72	46.6
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,954.50	11,493.75	44.4	95,454.00	55,264.58	(42.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,916.67	232.08	94.0	47,000.00	9,392.10	80.0
TOTAL SALARIES & WAGES		3,916.67	232.08	94.0	47,000.00	9,392.10	80.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.67	16.43	94.5	3,596.00	674.77	81.2
50-711-520-2200	STATE RETIREMENT	264.42	15.66	94.0	3,173.00	633.93	80.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		564.09	32.09	94.3	6,769.00	1,308.70	80.6
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	362.42	65.2	12,500.00	5,487.75	56.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	362.42	65.2	12,500.00	5,487.75	56.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	626.59	88.6	66,269.00	16,188.55	75.5
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	261.09	77.6	14,000.00	3,481.37	75.1
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.67	261.09	77.6	14,000.00	3,481.37	75.1
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	19.96	77.6	1,071.00	265.27	75.2
50-712-520-2200	WISCONSIN RETIREMENT	78.75	17.62	77.6	945.00	234.97	75.1
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		168.00	37.58	77.6	2,016.00	500.24	75.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	1,267.42	(90.1)	8,000.00	2,605.51	67.4
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	0.00	100.0	29,000.00	4,675.59	83.8
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	1,587.62	(281.0)	5,000.00	3,540.14	29.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	0.00	100.0	1,000.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	5,107.93	25.9
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.34	2,855.04	31.3	49,900.00	15,929.17	68.0
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.01	3,153.71	42.5	65,916.00	19,910.78	69.7
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,916.67	23,915.38	(245.7)	83,000.00	113,134.46	(36.3)
50-721-510-6260	MISC PUMPING LABOR	2,083.33	58.02	97.2	25,000.00	1,870.35	92.5
TOTAL SALARIES & WAGES		9,000.00	23,973.40	(166.3)	108,000.00	115,004.81	(6.4)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,730.31	(151.3)	8,262.00	8,305.72	(0.5)
50-721-520-2200	STATE RETIREMENT	607.50	1,618.20	(166.3)	7,290.00	7,762.84	(6.4)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,296.00	3,348.51	(158.3)	15,552.00	16,068.56	(3.3)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	0.00	100.0
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	9,038.95	42.9	190,000.00	55,924.49	70.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	7,103.93	(8425.0)	1,000.00	7,274.94	(627.4)
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,708.33	16,142.88	3.3	200,500.00	63,199.43	68.4
TOTAL EXPENSES: PUMPING-OPERATION		27,004.33	43,464.79	(60.9)	324,052.00	194,272.80	40.0
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.67	61,928.32	(2023.2)	35,000.00	112,426.91	(221.2)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	6,491.06	(41.6)	55,000.00	15,135.98	72.4
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	104.67	98.9
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	55,931.25	(1764.3)	36,000.00	72,184.21	(100.5)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.33	124,350.63	(997.2)	136,000.00	199,851.77	(46.9)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.33	124,350.63	(997.2)	136,000.00	199,851.77	(46.9)
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	171.25	87.9	17,000.00	1,435.00	91.5
50-731-530-6410	CHEMICALS	4,166.67	2,509.92	39.7	50,000.00	15,797.21	68.4
50-731-530-6420	OPERATION EXPENSE	3,333.33	216.00	93.5	40,000.00	9,082.01	77.2
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	223.75	93.6
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.34	2,897.17	68.5	110,500.00	26,537.97	75.9
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.34	2,897.17	68.5	110,500.00	26,537.97	75.9
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.33	0.00	100.0	10,000.00	2,994.78	70.0
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	919.52	93.8
TOTAL SALARIES & WAGES		2,083.33	0.00	100.0	25,000.00	3,914.30	84.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	282.98	85.2
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	264.17	84.3
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.09	0.00	100.0	3,601.00	547.15	84.8
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	1,989.33	(32.6)	18,000.00	9,337.45	48.1
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	108.52	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.00	1,989.33	30.8	34,500.00	9,445.97	72.6
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.42	1,989.33	62.1	63,101.00	13,907.42	77.9
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	666.67	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	459.06	97.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.33	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,770.00	0.00	100.0	45,240.00	573.30	98.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	39.37	98.8
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	38.69	98.7
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	0.00	100.0	6,473.00	78.06	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	3,325.75	(299.0)	10,000.00	5,065.50	49.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	560.00	38.9	11,000.00	4,087.95	62.8
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	152.96	47.5	3,500.00	1,730.98	50.5
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	3,401.37	31.9
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,642.00	(35.8)	14,500.00	4,477.60	69.1
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	1,533.75	95.9
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.34	5,680.71	16.8	82,000.00	20,297.15	75.2
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.76	5,680.71	49.0	133,713.00	20,948.51	84.3
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,320.17	0.00	100.0	15,842.00	234.08	98.5
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	125.00	0.00	100.0	1,500.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	0.00	100.0	12,000.00	684.00	94.3
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL SALARIES & WAGES		2,778.50	0.00	100.0	33,342.00	918.08	97.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.58	0.00	100.0	2,551.00	63.99	97.4
50-742-520-2200	STATE RETIREMENT	187.58	0.00	100.0	2,251.00	61.96	97.2
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		400.16	0.00	100.0	4,802.00	125.95	97.3
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	459.00	63.2	15,000.00	2,621.00	82.5
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	0.00	100.0	25,000.00	555.93	97.7
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,833.33	19,660.98	(237.0)	70,000.00	59,080.70	15.6
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	8,275.93	(183.7)	35,000.00	9,493.38	72.8
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	2,144.39	42.8	45,000.00	3,560.64	92.0
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	100.30	97.9
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.67	30,540.30	61.4	950,000.00	75,411.95	92.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.33	30,540.30	62.9	988,144.00	76,455.98	92.2
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.67	0.00	100.0	23,000.00	4,699.13	79.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	2,047.20	100.0	0.00	7,296.60	100.0
TOTAL SALARIES AND WAGES		2,125.00	2,047.20	3.6	25,500.00	11,995.73	52.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	150.76	7.2	1,951.00	863.63	55.7
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	780.62	54.6
50-751-520-2300	HEALTH INSURANCE	12,353.17	0.00	100.0	148,238.00	37,059.51	75.0
50-751-520-2400	DENTAL INSURANCE	592.08	0.00	100.0	7,105.00	0.00	100.0
50-751-520-2500	LIFE INSURANCE	175.67	170.74	2.8	2,108.00	848.37	59.7
TOTAL FRINGE BENEFITS		13,426.92	430.54	96.7	161,123.00	39,552.13	75.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.33	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	67.29	100.0	0.00	1,841.26	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	2,813.00	(350.0)	7,500.00	9,417.33	(25.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	0.00	100.0
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,416.67	249.53	89.6	29,000.00	1,696.84	94.1
TOTAL SUPPLIES AND EXPENSE		5,416.67	3,129.82	42.2	65,000.00	12,955.43	80.0
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.59	5,607.56	73.2	251,623.00	64,503.29	74.3
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	15,535.72	29.8	265,610.00	81,463.23	69.3
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.17	15,535.72	29.8	265,610.00	81,463.23	69.3
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	1,154.86	32.2	20,465.00	6,046.66	70.4
50-761-520-2200	STATE RETIREMENT	1,398.17	1,019.40	27.0	16,778.00	5,241.42	68.7
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,103.59	2,174.26	29.9	37,243.00	11,288.08	69.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	165.91	66.8	6,000.00	702.86	88.2
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.33	0.00	100.0	81,820.00	21,139.53	74.1
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.67	250.00	(1399.7)	200.00	250.00	(25.0)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	4,623.05	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	1,152.03	42.4
TOTAL SUPPLIES AND EXPENSE		7,618.34	415.91	94.5	91,420.00	27,867.47	69.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.10	18,125.89	44.8	394,273.00	120,618.78	69.4
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.83	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	0.00	100.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.16	0.00	100.0	950,690.00	237,673.19	75.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	51,666.67	0.00	100.0	620,000.00	154,590.47	75.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.17	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.17	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.33	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.27	26,102.31	(87.3)	2,476,383.00	584,141.26	(76.4)
TOTAL FUND EXPENSES		344,493.97	236,436.68	31.3	4,133,927.00	1,145,459.51	72.2
FUND SURPLUS (DEFICIT)		(138,128.70)	(210,334.37)	52.2	(1,657,544.00)	(561,318.25)	(66.1)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.67	0.00	100.0	2,375,000.00	643,742.05	(72.9)
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	0.00	100.0	1,850,000.00	425,352.33	(77.0)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	532,381.80	136.6	2,700,000.00	1,150,322.51	(57.4)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	4,583.33	0.00	100.0	55,000.00	15,432.97	(71.9)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	3,418.08	(77.2)
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		582,916.67	532,381.80	(8.6)	6,995,000.00	2,238,267.94	(68.0)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.33	450.80	440.9	1,000.00	450.80	(54.9)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	48,877.00	318.9	140,000.00	178,337.00	27.3
TOTAL OTHER OPERATING REVENUES		14,250.00	49,327.80	246.1	171,000.00	178,787.80	4.5
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.67	581,709.60	(2.5)	7,166,000.00	2,417,055.74	(66.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	101.92	(97.9)	60,000.00	26,614.50	(55.6)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5,000.00	101.92	(97.9)	60,000.00	26,614.50	(55.6)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,000.00	101.92	(97.9)	60,000.00	26,614.50	(55.6)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.08	0.00	100.0	82,081.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	11,526.98	(130.5)	60,000.00	75,439.20	(25.7)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	1,448.94	47.3	33,000.00	11,154.32	66.2
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	12,975.92	(66.5)	93,500.00	86,593.52	7.3
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.08	957.64	(60.6)	7,153.00	6,428.04	10.1
60-820-520-2200	STATE RETIREMENT	525.92	875.89	(66.5)	6,311.00	5,845.10	7.3
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,122.00	1,833.53	(63.4)	13,464.00	12,273.14	8.8
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	6,590.57	1.1	80,000.00	27,171.68	66.0
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	98.75	54.4	2,600.00	737.70	71.6
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.34	6,689.32	98.3	4,954,600.00	27,909.38	99.4
TOTAL EXPENSES: OPERATION		421,797.01	21,498.77	94.9	5,061,564.00	126,776.04	97.5
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	1,436.95	68.0	54,000.00	2,559.31	95.2
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	2,508.80	20.7	38,000.00	11,929.29	68.6
60-830-510-8340	LABOR-GENERAL PLANT	833.33	0.00	100.0	10,000.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	591.49	(446.0)	1,300.00	2,370.97	(82.3)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	987.74	(24.7)	9,500.00	2,115.34	77.7
TOTAL SALARIES & WAGES		9,400.00	5,524.98	41.2	112,800.00	18,974.91	83.1
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	412.24	42.6	8,629.00	1,406.25	83.7
60-830-520-2200	STATE RETIREMENT	634.50	372.92	41.2	7,614.00	1,280.76	83.1
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	116.92	115.07	1.5	1,403.00	569.76	59.3
TOTAL FRINGE BENEFITS		1,470.50	900.23	38.7	17,646.00	3,256.77	81.5
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	8,507.36	(27.6)	80,000.00	14,145.34	82.3
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	2,151.90	48.3	50,000.00	24,204.71	51.5
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	171.72	82.8	12,000.00	1,092.23	90.9
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	874.12	(109.7)	5,000.00	1,305.64	73.8
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	11,705.10	4.7	147,500.00	40,747.92	72.3
TOTAL EXPENSES: MAINTENANCE		23,162.18	18,130.31	21.7	277,946.00	62,979.60	77.3
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	1,615.20	17.5	23,500.00	11,563.70	50.7

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.66	1,615.20	24.5	25,700.00	11,563.70	55.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	117.70	28.1	1,966.00	830.49	57.7
60-840-520-2200	STATE RETIREMENT	144.58	109.02	24.6	1,735.00	780.51	55.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		308.41	226.72	26.4	3,701.00	1,611.00	56.4
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	0.00	100.0	7,500.00	0.00	100.0
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	0.00	100.0	15,000.00	767.87	94.8
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,020.83	0.00	100.0	24,250.00	767.87	96.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	1,841.92	58.8	53,651.00	13,942.57	74.0
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	14,238.71	33.6	257,603.00	75,905.07	70.5
TOTAL SALARIES & WAGES		21,466.92	14,238.71	33.6	257,603.00	75,905.07	70.5
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,034.92	37.2	19,800.00	5,510.66	72.1
60-850-520-2200	STATE RETIREMENT	1,419.75	931.90	34.3	17,037.00	4,866.50	71.4
60-850-520-2300	HEALTH INSURANCE	8,455.92	0.00	100.0	101,471.00	25,367.76	75.0
60-850-520-2400	DENTAL INSURANCE	474.33	0.00	100.0	5,692.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.00	1,966.82	83.6	144,000.00	35,744.92	75.1
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	67.28	90.6	8,600.00	1,320.84	84.6

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	480.00	60.0
60-850-530-8517	TELEPHONE	50.00	407.07	(714.1)	600.00	977.90	(62.9)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	1,439.75	76.0	72,000.00	31,583.36	56.1
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	281.49	(98.6)	1,700.00	412.60	75.7
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	2,570.00	(516.8)	5,000.00	8,799.34	(75.9)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	6,568.33	0.00	100.0	78,820.00	0.00	100.0
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	75.93	83.4	5,500.00	1,210.35	77.9
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.34	4,931.52	68.0	185,020.00	44,784.39	75.7
TOTAL EXPENSES: ADMIN & GENERAL		48,885.26	21,137.05	56.7	586,623.00	156,434.38	73.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		602,166.67	581,811.52	(3.3)	7,226,000.00	2,443,670.24	(66.1)
TOTAL FUND EXPENSES		561,413.10	62,608.05	88.8	6,736,957.00	528,905.56	92.1
FUND SURPLUS (DEFICIT)		40,753.57	519,203.47	1174.0	489,043.00	1,914,764.68	291.5

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.33	3,289.50	(97.5)	1,591,000.00	12,331.93	(99.2)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.33	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.66	3,289.50	(97.8)	1,811,000.00	22,076.93	(98.7)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	3,938.87	(34.3)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.00	100.0	6,000.00	3,938.87	(34.3)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		151,416.66	3,289.50	(97.8)	1,817,000.00	26,015.80	(98.5)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	59,246.30	3.6	738,000.00	305,416.33	58.6
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	3,443.74	86.7
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	120,937.31	(31.4)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	69,221.22	34.5	1,270,000.00	857,476.90	32.4
TOTAL FRINGE BENEFITS		177,166.67	128,467.52	27.4	2,126,000.00	1,287,274.28	39.4
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.67	128,467.52	27.4	2,126,000.00	1,287,274.28	39.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		151,416.66	3,289.50	(97.8)	1,817,000.00	26,015.80	(98.5)
TOTAL FUND EXPENSES		177,166.67	128,467.52	27.4	2,126,000.00	1,287,274.28	39.4
FUND SURPLUS (DEFICIT)		(25,750.01)	(125,178.02)	386.1	(309,000.00)	(1,261,258.48)	308.1

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	107.10	(98.4)	85,266.00	1,055.98	(98.7)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	107.10	(98.4)	85,266.00	1,055.98	(98.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.18	(98.9)	200.00	135.43	(32.2)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.18	(98.9)	200.00	135.43	(32.2)
TOTAL REVENUES: REVENUES		7,122.17	107.28	(98.4)	85,466.00	1,191.41	(98.6)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	8,036.12	(9.5)	88,000.00	34,915.45	60.3
TOTAL FRINGE BENEFITS		7,900.00	8,036.12	(1.7)	94,800.00	34,915.45	63.1
TOTAL EXPENSES: EXPENDITURES		7,900.00	8,036.12	(1.7)	94,800.00	34,915.45	63.1
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,122.17	107.28	(98.4)	85,466.00	1,191.41	(98.6)
TOTAL FUND EXPENSES		7,900.00	8,036.12	(1.7)	94,800.00	34,915.45	63.1
FUND SURPLUS (DEFICIT)		(777.83)	(7,928.84)	919.3	(9,334.00)	(33,724.04)	261.3

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL INTEREST		12.50	0.00	100.0	150.00	0.00	100.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	0.00	100.0

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
70-480-+++-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70-480-+++-1100	INTEREST ON INVESTMENTS	0.00	3,938.87	2,500.00	1,438.87	157.55%	6,000.00	15,860.31
70-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70-480-+++-4100	HEALTH PLAN PREMIUMS	3,289.50	12,331.93	662,916.65	(650,584.72)	1.86%	1,591,000.00	604,025.50
70-480-+++-4200	EMPLOYEE CONTRIBUTIONS	0.00	9,745.00	91,666.65	(81,921.65)	10.63%	220,000.00	80,262.03
70-480-+++-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	3,289.50	26,015.80	757,083.30	(731,067.50)	3.44%	1,817,000.00	700,147.84
DISBURSEMENTS								
70-501-+++-3100	ADMIN EXP & REINSURANCE	59,246.30	305,416.33	307,500.00	2,083.67	99.32%	738,000.00	213,076.48
70-501-+++-3150	HPS AFI FEE	0.00	3,443.74	10,833.31	7,389.57	31.79%	26,000.00	14,206.01
70-501-+++-4800	HSA CONTRIBUTION	0.00	120,937.31	38,333.31	(82,604.00)	315.49%	92,000.00	48,136.50
70-501-+++-4900	HEALTH CLAIMS PAID	69,221.22	857,476.90	529,166.65	(328,310.25)	162.04%	1,270,000.00	492,894.05
70-590-+++-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		889,613.54					
	FUND SURPLUS/(DEFICIT)	(125,178.02)	(1,261,258.48)	(128,749.97)	(1,132,508.51)	979.62%	(309,000.00)	(68,165.20)
	CLOSING BALANCE		(371,644.94)					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
71-480-+++-1100	INTEREST ON INVESTMENTS	0.18	135.43	83.31	52.12	162.56%	200.00	385.95
71-480-+++-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71-480-+++-4100	DENTAL PLAN PREMIUMS	107.10	1,055.98	35,527.50	(34,471.52)	2.97%	85,266.00	43,939.23
	TOTAL REVENUE	107.28	1,191.41	35,610.81	(34,419.40)	3.35%	85,466.00	44,325.18
DISBURSEMENTS								
71-501-+++-3100	ADMINISTRATIVE EXPENDITURES	0.00	0.00	2,833.31	2,833.31	0.00%	6,800.00	3,000.15
71-501-+++-4900	DENTAL CLAIMS PAID	8,036.12	34,915.45	36,666.65	1,751.20	95.22%	88,000.00	19,204.75
71-590-+++-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		97,045.84					
	FUND SURPLUS/(DEFICIT)	(7,928.84)	(33,724.04)	(3,889.15)	(29,834.89)	867.13%	(9,334.00)	22,120.28
	CLOSING BALANCE		63,321.80					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1100	INTEREST ON INVESTMENTS	0.18	4,074.30	2,583.31	1,490.99	157.72%	6,200.00	16,246.26
1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4100	HEALTH PLAN PREMIUMS	3,396.60	13,387.91	698,444.15	(685,056.24)	1.92%	1,676,266.00	647,964.73
4200	EMPLOYEE CONTRIBUTIONS	0.00	9,745.00	91,666.65	(81,921.65)	10.63%	220,000.00	80,262.03
7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	3,396.78	27,207.21	792,694.11	(765,486.90)	3.43%	1,902,466.00	744,473.02
DISBURSEMENTS								
1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3100	ADMIN EXP & REINSURANCE	59,246.30	305,416.33	310,333.31	4,916.98	98.42%	744,800.00	216,076.63
3150	HPS AFI FEE	0.00	3,443.74	10,833.31	7,389.57	31.79%	26,000.00	14,206.01
4800	HSA CONTRIBUTION	0.00	120,937.31	38,333.31	(82,604.00)	315.49%	92,000.00	48,136.50
4900	HEALTH CLAIMS PAID	77,257.34	892,392.35	565,833.30	(326,559.05)	157.71%	1,358,000.00	512,098.80
7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL DISBURSEMENTS	136,503.64	1,322,189.73	925,333.23	(396,856.50)	142.89%	2,220,800.00	790,517.94
	OPENING BALANCE		986,659.38					
	FUND SURPLUS/(DEFICIT)	(133,106.86)	(1,294,982.52)	(132,639.12)	(1,162,343.40)	976.32%	(318,334.00)	(46,044.92)
	CLOSING BALANCE		(308,323.14)					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
21-440-+++-5300	PUBLIC SITE FEES - POLICE	4,444.90	10,532.54	7,866.65	2,665.89	133.89%	18,880.00	5,683.85
21-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	333.31	(333.31)	0.00%	800.00	2,295.53
21-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	4,444.90	10,532.54	8,199.96	2,332.58	128.45%	19,680.00	7,979.38
DISBURSEMENTS								
21-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	5,000.00	5,000.00	0.00%	12,000.00	12,000.00
21-590-+++-4000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-590-+++-5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		129,236.11					
	FUND SURPLUS/(DEFICIT)	4,444.90	10,532.54	3,199.96	7,332.58	329.15%	7,680.00	(4,020.62)
	CLOSING BALANCE		139,768.65					

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
22-440-+++-5300	PUBLIC SITE FEES - FIRE	8,417.60	16,299.36	8,441.65	7,857.71	193.08%	20,260.00	10,729.04
22-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	208.31	(208.31)	0.00%	500.00	1,909.66
22-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	8,417.60	16,299.36	8,649.96	7,649.40	188.43%	20,760.00	12,638.70
DISBURSEMENTS								
22-590-+++-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	12,500.00	12,500.00	0.00%	30,000.00	30,000.00
22-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		105,008.13					
	FUND SURPLUS/(DEFICIT)	8,417.60	16,299.36	(3,850.04)	20,149.40	-423.36%	(9,240.00)	(17,361.30)
	CLOSING BALANCE		121,307.49					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
23-440-+++-5300	PUBLIC SITE FEES - LIBRARY	2,810.00	13,207.00	7,025.00	6,182.00	188.00%	16,860.00	3,653.00
23-480-+++-1100	INTEREST ON INVESTMENTS	0.00	43.67	83.31	(39.64)	52.42%	200.00	728.60
23-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	2,810.00	13,250.67	7,108.31	6,142.36	186.41%	17,060.00	4,381.60
DISBURSEMENTS								
23-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	7,500.00	7,500.00	0.00%	18,000.00	18,000.00
23-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		45,329.58					
	FUND SURPLUS/(DEFICIT)	2,810.00	13,250.67	(391.69)	13,642.36	-3382.95%	(940.00)	(13,618.40)
	CLOSING BALANCE		58,580.25					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
24-440-+++-5300	PUBLIC SITE FEES-PARK & REC	7,360.00	34,421.00	18,400.00	16,021.00	187.07%	44,160.00	9,568.00
24-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	781.25	(781.25)	0.00%	1,875.00	7,600.56
24-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	7,360.00	34,421.00	19,181.25	15,239.75	179.45%	46,035.00	17,168.56
DISBURSEMENTS								
24-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	41,666.65	41,666.65	0.00%	100,000.00	0.00
24-590-+++-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		211,069.53					
	FUND SURPLUS/(DEFICIT)	7,360.00	34,421.00	(22,485.40)	56,906.40	-153.08%	(53,965.00)	17,168.56
	CLOSING BALANCE		245,490.53					

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
DISBURSEMENTS								
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		0.00					
	FUND SURPLUS/(DEFICIT)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CLOSING BALANCE		0.00					

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166711	20329	3 RIVERS BILLING INC						
	5618		05/05/21	01	3 RIVERS BILLING	10-460-462-2220	4,208.61	
						INVOICE TOTAL:	4,208.61 *	
						CHECK TOTAL:		4,208.61
166712	01593	AIRGAS USA LLC						
	9979203652		04/30/21	01	AIRGAS USA	10-522-530-3860	257.65	
						INVOICE TOTAL:	257.65 *	
						CHECK TOTAL:		257.65
166713	01638	AMERICAN FIDELITY ASSURANCE CO						
	6002874		05/14/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
166714	01654	APPLIED INDUSTRIAL						
	7021506389		05/07/21	01	APPLIED IND TECH HWY STK	10-553-530-5400	44.54	
						INVOICE TOTAL:	44.54 *	
	7021506473		05/07/21	01	APPLIED IND TECH HWY STK	10-553-530-5400	41.67	
						INVOICE TOTAL:	41.67 *	
	7021507098		05/07/21	01	APPLIED IND TECH HWY STK	10-553-530-5400	75.56	
						INVOICE TOTAL:	75.56 *	
	7021538039		05/12/21	01	APPLIED IND TECH HWY STK	10-553-530-5400	84.23	
						INVOICE TOTAL:	84.23 *	
						CHECK TOTAL:		246.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166715	01649	FRANK ARMSTRONG ENTERPRISES						
	CMFS4995		05/13/21	01	F ARMSTRONG ENT	10-552-570-8200	9,340.00	
						INVOICE TOTAL:	9,340.00 *	
						CHECK TOTAL:		9,340.00
166716	01695	VERNA ASCHAUER						
	05102021		05/10/21	01	3V ASCHAUER	10-554-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
166717	01791	AT&T LONG DISTANCE						
	860399923-MAY2021		05/06/21	01	AT&T INV	10-518-530-7200	99.02	
						INVOICE TOTAL:	99.02 *	
						CHECK TOTAL:		99.02
166718	01793	AT&T MOBILITY						
	287289758488X0515202		05/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,846.80	
						INVOICE TOTAL:	1,846.80 *	
	287294864492X0515202		05/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	967.20	
						INVOICE TOTAL:	967.20 *	
						CHECK TOTAL:		2,814.00
166719	01825	ATCO INTL						
	I0577164		05/04/21	01	ATCO INTL	10-522-530-3500	279.00	
						INVOICE TOTAL:	279.00 *	
						CHECK TOTAL:		279.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166720	02087	BATTERIES PLUS LLC						
	P39644417		05/12/21	01	BATTERIES PLS	10-522-530-5400	12.60	
						INVOICE TOTAL:	12.60 *	
						CHECK TOTAL:		12.60
166721	02484	BLUE SPRING FARMS LLC						
	051721		05/17/21	01	BLUE SPRING FARMS	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
166722	02594	GORDIE BOUCHER						
	430227		05/07/21	01	GORDIE BOUCHER	10-522-530-5500	213.21	
						INVOICE TOTAL:	213.21 *	
						CHECK TOTAL:		213.21
166723	03106	CAR WASH PARTNERS INC						
	181378		05/16/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166724	T0000034	WALTER CARBERRY						
	19-0367		03/06/21	01	CARBERRY REFUND	10-460-462-2220	936.80	
						INVOICE TOTAL:	936.80 *	
						CHECK TOTAL:		936.80
166725	03121	CARLIN SALES CORPORATION						

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166725	03121	CARLIN SALES CORPORATION						
	3002889-00		05/13/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3570	246.96	
						INVOICE TOTAL:	246.96 *	
						CHECK TOTAL:		246.96
166726	03086	CARRICO AQUATIC RESOURCES INC						
	20212063		05/11/21	01	CARRICO AQUATIC	10-552-530-3810	258.12	
						INVOICE TOTAL:	258.12 *	
						CHECK TOTAL:		258.12
166727	03225	CENTER FOR EDUCATION &						
	04302021 SUB RENEWAL		04/30/21	01	CTR EDU & EMPLY LAW	10-522-530-3100	159.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:		159.00
166728	03428	CIVICPLUS						
	212318		04/30/21	01	CIVICPLUS	10-517-530-7450	7,400.00	
						INVOICE TOTAL:	7,400.00 *	
						CHECK TOTAL:		7,400.00
166729	03424	CLEAN POWER LLC						
	127325		05/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	
						CHECK TOTAL:		9,445.65
166730	03559	COMPLETE OFFICE OF WISCONSIN						

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166730	03559	COMPLETE OFFICE OF WISCONSIN						
	940253		05/12/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3200	3.05	
						INVOICE TOTAL:	3.05 *	
	942616		05/14/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	338.80	
						INVOICE TOTAL:	338.80 *	
						CHECK TOTAL:		341.85
166731	04788	KHUSHBU DUDHWALA						
	051821		05/18/21	01	K DUDHWALA PAINTING	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166732	04770	DULTMEIER SALES LLC						
	3813868		05/07/21	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	21.20	
						INVOICE TOTAL:	21.20 *	
						CHECK TOTAL:		21.20
166733	05319	EHLERS						
	86896		05/10/21	01	EHLERS	47-571-530-4900	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:		7,500.00
166734	06036	FASTENAL COMPANY						
	WIMI654242		05/13/21	01	FASTENAL CO	10-542-530-5400	6.42	
						INVOICE TOTAL:	6.42 *	
						CHECK TOTAL:		6.42

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166735	T0000033	LISA FERNANDEZ						
	051421		05/14/21	01	FERNANDEZ REFUND	10-200-260-8000	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
166736	06595	FOTH INFRASTRUCTURE &						
	72258		05/11/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	24,813.20	
						INVOICE TOTAL:	24,813.20 *	
	72259		05/11/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	11,402.38	
						INVOICE TOTAL:	11,402.38 *	
	72260		05/11/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	1,064.90	
						INVOICE TOTAL:	1,064.90 *	
	72261		05/11/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	2,133.70	
						INVOICE TOTAL:	2,133.70 *	
						CHECK TOTAL:		39,414.18
166737	07197	GERMANTOWN JT SCHOOL DIST						
	2020 LOTTERY CREDIT		03/22/21	01	GTOWN JT SCHL 2020 LOTTERY CR	10-410-411-1100	10,177.61	
						INVOICE TOTAL:	10,177.61 *	
	DEC 2020 MOBILE HOME		12/01/20	01	GTOWN SCHL MOBILE HOME DEC 20	10-410-411-1400	6,962.10	
						INVOICE TOTAL:	6,962.10 *	
						CHECK TOTAL:		17,139.71
166738	07546	GLOBAL SIGHT & SOUND INC						
	7783		05/12/21	01	GLOBAL SIGHT & SOUND - BRD RM	16-567-530-3100	3,664.78	
						INVOICE TOTAL:	3,664.78 *	

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166738	07546	GLOBAL SIGHT & SOUND INC						
	7797		05/17/21	01	GLOBAL SIGHT & SOUND - BRD RM	40-552-570-8310	5,822.48	
						INVOICE TOTAL:	5,822.48 *	
						CHECK TOTAL:		9,487.26
166739	07579	GOSCHEY MECHANICAL INC						
	11689		05/15/21	01	GOSCHEY MECH	10-519-530-5221	225.98	
						INVOICE TOTAL:	225.98 *	
						CHECK TOTAL:		225.98
166740	08096	PAUL HAUGEN						
	051521 WORKBOOTS		05/15/21	01	P.HAUGEN 2021 BOOTS	50-761-530-9260	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166741	08527	HOMER'S TOWING & SERVICE INC						
	3162		05/05/21	01	HOMER'S TOWING	10-542-530-5400	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
166742	09673	ITU ABSORBTECH INC						
	7688053		05/04/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7688063		05/04/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		150.75

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166743	T0000032	JILL JANSEN						
	051421		05/14/21	01	JANSEN REFUND	10-200-260-8000	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
166744	11200	KELBE BROS EQUIPMENT CO INC						
	P15181		05/10/21	01	KELBE BROS	10-542-530-5400	73.00	
						INVOICE TOTAL:	73.00 *	
	P15182		05/10/21	01	KELBE BROS	10-542-530-5400	77.50	
						INVOICE TOTAL:	77.50 *	
						CHECK TOTAL:		150.50
166745	91583	ERIC LAZOVIK						
	042321 EXPENSE STATE		05/13/21	01	E LAZOVIK	10-522-530-7730	193.98	
				02	E LAZOVIK	10-522-530-7720	100.00	
						INVOICE TOTAL:	293.98 *	
						CHECK TOTAL:		293.98
166746	12461	AMY LERCH						
	4/15-5/18 2021 EXPEN		05/19/21	01	A LERCH 4/15-5/18 EXPENSESTATE	10-522-530-7730	132.59	
						INVOICE TOTAL:	132.59 *	
						CHECK TOTAL:		132.59
166747	12340	LIESENER SOILS INCORPORATED						
	0193247-IN		05/13/21	01	LIESENER SOILS	10-542-530-3510	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166748	T0000038	BARBARA MAMAYEK						
	20-1687		05/20/21	01	MAMAYEK REFUND	10-460-462-2220	1,154.80	
						INVOICE TOTAL:	1,154.80 *	
						CHECK TOTAL:		1,154.80
166749	13207	MENARDS						
	3710		05/10/21	01	MENARDS ACCT	50-722-530-6310	684.97	
						INVOICE TOTAL:	684.97 *	
	3758		05/11/21	01	MENARDS ACCT	10-542-530-3570	45.44	
						INVOICE TOTAL:	45.44 *	
	3773		05/11/21	01	MENARDS ACCT	10-519-530-5215	13.49	
						INVOICE TOTAL:	13.49 *	
	3863		05/13/21	01	MENARDS ACCT	10-542-530-3570	24.93	
						INVOICE TOTAL:	24.93 *	
	3954		05/14/21	01	MENARDS ACCT	10-522-530-7720	344.27	
						INVOICE TOTAL:	344.27 *	
						CHECK TOTAL:		1,113.10
166750	13487	MILWAUKEE JOURNAL SENTINEL						
	0003855732		04/07/21	01	MILW JOURNAL SENT ACCT	40-519-570-8200	86.56	
						INVOICE TOTAL:	86.56 *	
	0003856027		04/28/21	01	MILW JOURNAL SENT ACCT	10-553-530-5290	106.66	
						INVOICE TOTAL:	106.66 *	
						CHECK TOTAL:		193.22
166751	13455	MILWAUKEE LAWN SPRINKLER CORP						

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166751	13455	MILWAUKEE LAWN SPRINKLER CORP						
	89093		05/07/21	01	MILWAUKEE LAWN SPRINKLER	10-553-530-4100	1,337.51	
						INVOICE TOTAL:	1,337.51 *	
						CHECK TOTAL:		1,337.51
166752	13543	MORAINE DEVELOPMENT LLC						
	3010300		05/14/21	01	MORAINE DEV	10-542-530-3510	247.50	
						INVOICE TOTAL:	247.50 *	
						CHECK TOTAL:		247.50
166753	14018	FALLS AUTO PARTS						
	626590		05/12/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	93.81	
						INVOICE TOTAL:	93.81 *	
	626935		05/18/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	15.77	
						INVOICE TOTAL:	15.77 *	
						CHECK TOTAL:		109.58
166754	T0000035	MEGAN O'NEIL						
	051721 REFUND		05/17/21	01	ONEIL REC REFUND	10-200-260-8000	1,246.00	
						INVOICE TOTAL:	1,246.00 *	
						CHECK TOTAL:		1,246.00
166755	T0000036	FERNANDO ORTEGA						
	20-2081		12/27/20	01	ORTEGA REFUND	10-460-462-2220	228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:		228.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166756	15675	OSI ENVIRONMENTAL INC						
	1054643		04/30/21	01	OSI ENVIRONMENTAL	10-546-530-3700	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166757	16371	DREW PIPKORN						
	042721 MILAGE		04/27/21	01	D PIPKORN	10-542-510-1110	18.87	
						INVOICE TOTAL:	18.87 *	
						CHECK TOTAL:		18.87
166758	T0000031	ANDREA POTTHAST						
	051421		05/14/21	01	POTTHAST REFUND	10-200-260-8000	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
166759	18000	R & R INSURANCE SERVICES INC						
	2455471		05/07/21	01	R & R INS POLICY	10-100-160-2100	8,347.12	
						INVOICE TOTAL:	8,347.12 *	
						CHECK TOTAL:		8,347.12
166760	18219	RELIANT FIRE APPARATUS INC						
	CI003109		05/03/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	242.56	
						INVOICE TOTAL:	242.56 *	
						CHECK TOTAL:		242.56
166761	18783	RUEKERT & MIELKE INC						

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166761	18783	RUEKERT & MIELKE INC						
	136463		05/10/21	01	RUEKERT & MIELKE	10-541-530-4300	383.00	
						INVOICE TOTAL:	383.00 *	
	136465		05/10/21	01	RUEKERT & MIELKE	60-850-530-8520	1,439.75	
						INVOICE TOTAL:	1,439.75 *	
						CHECK TOTAL:		1,822.75
166762	19079	SAFEBUILT LLC						
	0077140-IN		04/30/21	01	SAFEBUILT	10-524-530-4400	38,185.03	
						INVOICE TOTAL:	38,185.03 *	
	0077214-IN		04/30/21	01	SAFEBUILT	10-524-530-4400	411.30	
						INVOICE TOTAL:	411.30 *	
						CHECK TOTAL:		38,596.33
166763	97378	AMY SCHMOLDT						
	051921		05/19/21	01	A SCHMOLDT POUND ROCK OUT CLAS	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
166764	19623	SPARKS CONSTRUCTION CORP						
	4746		04/21/21	01	SPARKS CONSTRUCTION	10-522-530-3810	150.00	
						INVOICE TOTAL:	150.00 *	
	4750		04/25/21	01	SPARKS CONSTRUCTION	10-522-530-3810	78.00	
						INVOICE TOTAL:	78.00 *	
	4754		04/25/21	01	SPARKS CONSTRUCTION	10-522-530-3810	40.50	
						INVOICE TOTAL:	40.50 *	

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166764	19623	SPARKS CONSTRUCTION CORP						
	4785		05/16/21	01	SPARKS CONSTRUCTION	10-522-530-3810	29.00	
						INVOICE TOTAL:	29.00 *	
	4786		05/16/21	01	SPARKS CONSTRUCTION	10-522-530-3810	132.00	
						INVOICE TOTAL:	132.00 *	
	4787		05/17/21	01	SPARKS CONSTRUCTION	10-522-530-3810	106.00	
						INVOICE TOTAL:	106.00 *	
	4788		05/17/21	01	SPARKS CONSTRUCTION	10-522-530-3810	18.00	
						INVOICE TOTAL:	18.00 *	
	4789		05/17/21	01	SPARKS CONSTRUCTION	10-522-530-3810	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		613.50
166765	20355	SPECTRUM						
	714661701051321		05/13/21	01	TIME WARNER ACCT	16-567-530-3100	376.28	
						INVOICE TOTAL:	376.28 *	
	715401701051021		05/10/21	01	TIME WARNER ACCT	60-820-530-8271	98.75	
				02	TIME WARNER ACCT	50-711-530-6030	98.75	
				03	TIME WARNER ACCT	10-519-530-3100	98.75	
				04	TIME WARNER ACCT	10-542-530-3100	98.75	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:		771.28
166766	19652	STARK PAVEMENT CORPORATION						
	50051984		04/30/21	01	STARK PAVEMENT	10-542-530-3510	1,921.00	
						INVOICE TOTAL:	1,921.00 *	

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166766	19652	STARK PAVEMENT CORPORATION						
	50052107		05/15/21	01	STARK PAVEMENT	10-542-530-3510	762.73	
						INVOICE TOTAL:	762.73 *	
						CHECK TOTAL:		2,683.73
166767	19822	STREICHER'S INC						
	I1491224		03/17/21	01	STREICHER'S	10-522-530-3810	242.95	
						INVOICE TOTAL:	242.95 *	
	I1493462		03/29/21	01	STREICHER'S	10-522-530-3810	49.99	
						INVOICE TOTAL:	49.99 *	
	I1499137		04/23/21	01	STREICHER'S	10-522-530-3810	49.99	
						INVOICE TOTAL:	49.99 *	
	I1502358		05/11/21	01	STREICHER'S	10-522-530-3810	105.98	
						INVOICE TOTAL:	105.98 *	
						CHECK TOTAL:		448.91
166768	T0000030	JENNIFER SUMNER						
	051421		05/14/21	01	SUMNER REFUND	10-200-260-8000	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
166769	20121	TELEFLEX LLC						
	9503931922		05/04/21	01	TELEFLEX	10-522-530-3860	677.50	
						INVOICE TOTAL:	677.50 *	
						CHECK TOTAL:		677.50

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166770	20036	TIAA COMMERCIAL FINANCE INC						
	8135898		05/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	404.20	
						INVOICE TOTAL:	404.20 *	
						CHECK TOTAL:		404.20
166771	20586	TOTAL ENERGY SYSTEMS LLC						
	367243		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5225	250.00	
						INVOICE TOTAL:	250.00 *	
	367244		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5222	250.00	
						INVOICE TOTAL:	250.00 *	
	367245		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
	367246		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
	367247		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5254	250.00	
						INVOICE TOTAL:	250.00 *	
	367248		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	930.00	
						INVOICE TOTAL:	930.00 *	
	367249		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	930.00	
						INVOICE TOTAL:	930.00 *	
	367250		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	367251		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5251	250.00	
						INVOICE TOTAL:	250.00 *	
	367253		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	930.00	
						INVOICE TOTAL:	930.00 *	
						CHECK TOTAL:		4,540.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166772	20618	TOWN SQUARE PUBLICATIONS						
	177478		04/26/21	01	TOWN SQUARE PUBL	10-518-530-3100	395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:		395.00
166773	20659	TRI-TECH FORENSICS INC						
	464389		05/18/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	153.03	
						INVOICE TOTAL:	153.03 *	
						CHECK TOTAL:		153.03
166774	22346	VERIZON WIRELESS						
	9878799728		05/01/21	01	VERIZON ACCT	10-522-530-7200	324.49	
						INVOICE TOTAL:	324.49 *	
	9878799729		05/01/21	01	VERIZON ACCT FIRE DEPT	10-522-530-7200	82.71	
						INVOICE TOTAL:	82.71 *	
						CHECK TOTAL:		407.20
166775	22710	VON BRIESEN & ROPER, SC						
	353436		04/27/21	01	VON BRIESEN LEGAL SVCS	10-511-530-3210	118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00
166776	23036	WACHTEL TREE SCIENCE & SERV						
	80131		04/30/21	01	WACHTEL TREE	50-741-530-6610	560.00	
				02	WACHTEL TREE	10-553-530-5290	2,590.00	
						INVOICE TOTAL:	3,150.00 *	
						CHECK TOTAL:		3,150.00

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166777	23723	WE ENERGIES						
	3705022485		05/12/21	01	WE ENERGIES	10-542-530-7120	47.29	
						INVOICE TOTAL:	47.29 *	
	3705075203		05/18/21	01	WE ENERGIES	60-820-530-8212	408.91	
						INVOICE TOTAL:	408.91 *	
	3705407952		05/12/21	01	WE ENERGIES	10-542-530-7120	60.38	
						INVOICE TOTAL:	60.38 *	
	3705511884		05/12/21	01	WE ENERGIES	60-820-530-8212	351.92	
						INVOICE TOTAL:	351.92 *	
	3706158428		05/12/21	01	WE ENERGIES	10-542-530-7120	76.17	
						INVOICE TOTAL:	76.17 *	
	3706444244		05/12/21	01	WE ENERGIES	60-820-530-8212	30.09	
						INVOICE TOTAL:	30.09 *	
	3706544720		05/12/21	01	WE ENERGIES	10-542-530-7120	62.81	
						INVOICE TOTAL:	62.81 *	
	3706548384		05/12/21	01	WE ENERGIES	60-820-530-8212	138.65	
						INVOICE TOTAL:	138.65 *	
	3706585347		05/12/21	01	WE ENERGIES	10-542-530-7120	55.39	
						INVOICE TOTAL:	55.39 *	
						CHECK TOTAL:		1,231.61
166778	23460	WILL ENTERPRISES						
	307785		05/17/21	01	WILL ENT	10-552-530-3800	893.64	
						INVOICE TOTAL:	893.64 *	
						CHECK TOTAL:		893.64

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166779	23454	GASVODA & ASSOCIATES INC						
	57654RETAINER		09/16/20	01	WILLIAM/REID LTD RETAINER	50-180-184-3972	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
166780	23412	JOAQUINA WINFREY						
	051721		05/17/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	63.00	
						INVOICE TOTAL:	63.00 *	
						CHECK TOTAL:		63.00
166781	23173	WM CORPORATE SERVICES INC						
	6630311-2275-2		05/03/21	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	51,675.72	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	20,691.55	
						INVOICE TOTAL:	72,367.27 *	
						CHECK TOTAL:		72,367.27
166782	T0000029	WMG DEVELOPMENT LLC						
	051221		05/12/21	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
166783	23816	WOLF & SONS INC						
	513454		05/11/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,212.66	
						INVOICE TOTAL:	1,212.66 *	
						CHECK TOTAL:		1,212.66
166784	T0000037	TROY ZIMMER						

CHECK DATE: 05/21/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166784	T0000037	TROY ZIMMER						
	051821		05/18/21	01	ZIMMER REFUND	10-200-260-8000	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
						TOTAL AMOUNT PAID:		281,875.24

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166785	01037	ADAPTOR, INC						
	58534		05/19/21	01	ADAPTOR INC	60-830-530-8313	1,056.00	
						INVOICE TOTAL:	1,056.00 *	
						CHECK TOTAL:		1,056.00
166786	01593	AIRGAS USA LLC						
	9113146945		05/12/21	01	AIRGAS USA	10-522-530-3860	216.11	
						INVOICE TOTAL:	216.11 *	
	9113267130		05/17/21	01	AIRGAS USA	10-542-530-3630	188.04	
						INVOICE TOTAL:	188.04 *	
	9113292136		05/17/21	01	AIRGAS USA	10-553-530-3100	306.84	
				02	AIRGAS USA	10-519-530-3100	306.00	
						INVOICE TOTAL:	612.84 *	
						CHECK TOTAL:		1,016.99
166787	01598	ANDERSON PROCESS						
	5431859		05/18/21	01	ANDERSON PROCESS	50-732-530-6510	315.52	
						INVOICE TOTAL:	315.52 *	
						CHECK TOTAL:		315.52
166788	01699	AMERICAN FIDELITY ASSURANCE						
	D314473		05/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,386.94	
						INVOICE TOTAL:	3,386.94 *	
						CHECK TOTAL:		3,386.94
166789	01726	ASSOCIATED BANK						

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166789	01726	ASSOCIATED BANK						
	99G100003		05/27/21	01	ASSOC BANK	50-775-720-4270	9,788.75	
						INVOICE TOTAL:	9,788.75 *	
						CHECK TOTAL:		9,788.75
166790	01789	AT&T						
	262628317005-052821		05/19/21	01	AT&T ACCT 26262831702842	10-567-530-3950	473.02	
						INVOICE TOTAL:	473.02 *	
	262677217705-052821		05/27/21	01	AT&T ACCT 26267721772992	10-518-530-7200	165.34	
						INVOICE TOTAL:	165.34 *	
	262R53123405-052821		05/16/21	01	AT&T ACCT 262R5312341232	10-518-530-7200	684.33	
						INVOICE TOTAL:	684.33 *	
						CHECK TOTAL:		1,322.69
166791	02146	VOIDED---LEADER CHECK						
	3109856		04/30/21	01	BATZNER PEST CONTROL	10-519-530-5254	210.00	
				02	BATZNER PEST CONTROL	10-519-530-5222	210.00	
				03	BATZNER PEST CONTROL	10-519-530-5251	210.00	
						INVOICE TOTAL:	630.00 *	
	3109936		04/30/21	01	BATZNER PEST CONTROL	10-519-530-5210	32.00	
				02	BATZNER PEST CONTROL	10-519-530-5225	32.00	
				03	BATZNER PEST CONTROL	10-519-530-5224	32.00	
				04	BATZNER PEST CONTROL	10-519-530-5223	32.00	
				05	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	160.00 *	
	3113401		04/30/21	01	BATZNER PEST CONTROL	10-519-530-5221	129.00	
						INVOICE TOTAL:	129.00 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166791	02146	VOIDED---LEADER CHECK					
	3113402		04/30/21	01	BATZNER PEST CONTROL	10-553-530-4100	60.00
						INVOICE TOTAL:	60.00 *
	3128668		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5254	67.00
						INVOICE TOTAL:	67.00 *
	3143761		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5210	67.00
						INVOICE TOTAL:	67.00 *
	3143776		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5225	32.00
						INVOICE TOTAL:	32.00 *
	3143777		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5222	32.00
						INVOICE TOTAL:	32.00 *
	3143826		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5251	67.00
						INVOICE TOTAL:	67.00 *
	3143828		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5224	32.00
						INVOICE TOTAL:	32.00 *
	3143829		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5242	32.00
						INVOICE TOTAL:	32.00 *
	3143847		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00
						INVOICE TOTAL:	67.00 *
	3143851		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5215	32.00
						INVOICE TOTAL:	32.00 *
	3143854		05/19/21	01	BATZNER PEST CONTROL	10-553-530-3100	32.00
						INVOICE TOTAL:	32.00 *
	3143855		05/18/21	01	BATZNER PEST CONTROL	10-553-530-3100	32.00
						INVOICE TOTAL:	32.00 *

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166791	02146	VOIDED---LEADER CHECK						
	3143857		05/19/21	01	BATZNER PEST CONTROL	10-553-530-3100	250.00	
						INVOICE TOTAL:	250.00 *	
166792	02146	BATZNER PEST CONTROL INC						
	3145962		05/19/21	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		1,753.00
166793	02247	BETHLEHEM LUTHERAN SCHOOL						
	05072021		05/07/21	01	BETHLEHEM LUTH SCHL RENTAL	16-567-530-3100	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
166794	02423	BLACK RHINO FLOORS LLC						
	20554		05/22/21	01	BLACK RHINO FLOORS	50-722-530-6310	4,180.00	
						INVOICE TOTAL:	4,180.00 *	
	20555		05/22/21	01	BLACK RHINO FLOORS	50-722-530-6310	1,594.00	
						INVOICE TOTAL:	1,594.00 *	
						CHECK TOTAL:		5,774.00
166795	02621	BRAUN THYSSENKRUPP ELEVATOR						
	17594		05/13/21	01	BRAUN THYSSENKRUPP ELEVATOR	10-519-530-5221	287.00	
						INVOICE TOTAL:	287.00 *	
						CHECK TOTAL:		287.00
166796	03559	COMPLETE OFFICE OF WISCONSIN						

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166796	03559	COMPLETE OFFICE OF WISCONSIN						
	939036		05/11/21	01	COMPLETE OFFICE SUPPLIES	60-850-530-8510	57.91	
				02	COMPLETE OFFICE SUPPLIES	10-519-530-3100	57.92	
				03	COMPLETE OFFICE SUPPLIES	50-751-530-9030	57.92	
						INVOICE TOTAL:	173.75 *	
	949547		05/25/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	51.36	
						INVOICE TOTAL:	51.36 *	
						CHECK TOTAL:		225.11
166797	03700	CORE & MAIN LP						
	O241093		05/18/21	01	CORE & MAIN SUPPLIES	50-742-530-6730	4,228.16	
						INVOICE TOTAL:	4,228.16 *	
						CHECK TOTAL:		4,228.16
166798	04055	W S DARLEY & CO						
	17434414		05/25/21	01	W S DARLEY & CO	10-522-530-5400	1,276.08	
						INVOICE TOTAL:	1,276.08 *	
						CHECK TOTAL:		1,276.08
166799	04851	DUNNS SPORTING GOODS						
	77624VV		05/20/21	01	DUNNS	10-552-530-3800	310.25	
						INVOICE TOTAL:	310.25 *	
						CHECK TOTAL:		310.25
166800	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2257009		05/19/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	939.29	
						INVOICE TOTAL:	939.29 *	
						CHECK TOTAL:		939.29

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166801	06031	FASTENATION						
	0004-5025		05/17/21	01	FASTENATION	10-542-530-5400	78.72	
						INVOICE TOTAL:	78.72 *	
						CHECK TOTAL:		78.72
166802	06036	FASTENAL COMPANY						
	WIMI654221		05/19/21	01	FASTENAL CO	60-830-530-8313	217.41	
						INVOICE TOTAL:	217.41 *	
						CHECK TOTAL:		217.41
166803	06107	FED EX						
	7-376-71471		05/19/21	01	FED EX ACCT 7914-6859-0	50-711-530-6030	31.01	
						INVOICE TOTAL:	31.01 *	
						CHECK TOTAL:		31.01
166804	06252	FERGUSON WATERWORKS #1476						
	0330158		05/17/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	336.00	
						INVOICE TOTAL:	336.00 *	
	0330478		05/19/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	1,530.00	
						INVOICE TOTAL:	1,530.00 *	
	0330956		05/24/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	2,220.00	
						INVOICE TOTAL:	2,220.00 *	
						CHECK TOTAL:		4,086.00
166805	06388	5 ALARM FIRE & SAFETY EQT INC						
	206908-1		05/24/21	01	FIVE ALARM	10-522-530-3820	539.83	
						INVOICE TOTAL:	539.83 *	
						CHECK TOTAL:		539.83

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166806	06489	FIDELITY SECURITY LIFE						
	164829079		05/24/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	351.71	
						INVOICE TOTAL:	351.71 *	
						CHECK TOTAL:		351.71
166807	07183	GENERAL FIRE EQUIPMENT CO INC						
	145439		05/19/21	01	GENERAL FIRE EQT	18-567-530-3100	175.00	
						INVOICE TOTAL:	175.00 *	
	145440		05/19/21	01	GENERAL FIRE EQT	18-567-530-3100	388.07	
						INVOICE TOTAL:	388.07 *	
	145485		05/24/21	01	GENERAL FIRE EQT	10-521-530-5500	186.00	
						INVOICE TOTAL:	186.00 *	
						CHECK TOTAL:		749.07
166808	07208	GERMANTOWN TIRE & AUTO INC						
	202453		05/12/21	01	GTOWN TIRE&AUTO	10-521-530-5500	70.11	
						INVOICE TOTAL:	70.11 *	
	202468		05/12/21	01	GTOWN TIRE&AUTO	10-521-530-5500	731.78	
						INVOICE TOTAL:	731.78 *	
						CHECK TOTAL:		801.89
166809	07223	GERMANTOWN FIRE DEPT						
	052121		05/21/21	01	GTOWN FIRE DEPT	10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166810	07253	GERMANTOWN ACE HARDWARE LLC						
	001851		05/12/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	4.59	
						INVOICE TOTAL:	4.59 *	
	001855		05/19/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	75.89	
						INVOICE TOTAL:	75.89 *	
	001857		05/20/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	32.09	
						INVOICE TOTAL:	32.09 *	
	001858		05/20/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:		122.55
166811	07546	GLOBAL SIGHT & SOUND INC						
	7798		05/17/21	01	GLOBAL SIGHT & SOUND - FIREMAN	16-567-530-3100	2,651.88	
						INVOICE TOTAL:	2,651.88 *	
						CHECK TOTAL:		2,651.88
166812	07572	GORDON FLESCH COMPANY INC						
	IN13329179		05/17/21	01	GORDON FLESCH	10-519-530-3100	9.38	
				02	GORDON FLESCH	10-542-530-3100	9.38	
				03	GORDON FLESCH	60-850-530-8510	9.37	
				04	GORDON FLESCH	50-751-530-9030	9.37	
						INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:		37.50
166813	07590	GRAEF						
	0114888		04/21/21	01	GRAEF	10-541-530-4300	1,315.50	
						INVOICE TOTAL:	1,315.50 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166813	07590	GRAEF						
	0114889		04/21/21	01	GRAEF	10-541-530-4300	5,149.54	
						INVOICE TOTAL:	5,149.54 *	
	0114890		04/21/21	01	GRAEF	10-541-530-4300	684.00	
						INVOICE TOTAL:	684.00 *	
	0114891		04/21/21	01	GRAEF	60-180-180-1079	1,482.00	
						INVOICE TOTAL:	1,482.00 *	
	0114892		04/21/21	01	GRAEF	50-741-530-6600	1,083.00	
						INVOICE TOTAL:	1,083.00 *	
	0114893		04/21/21	01	GRAEF	10-541-530-4300	114.00	
						INVOICE TOTAL:	114.00 *	
	0114897		04/21/21	01	GRAEF	10-541-530-4300	5,288.95	
						INVOICE TOTAL:	5,288.95 *	
	0114898		04/21/21	01	GRAEF	40-541-570-8880	16,847.20	
						INVOICE TOTAL:	16,847.20 *	
	0114899		04/21/21	01	GRAEF	10-541-530-4300	26.88	
						INVOICE TOTAL:	26.88 *	
	0114900		04/21/21	01	GRAEF	10-541-530-4300	3,769.00	
						INVOICE TOTAL:	3,769.00 *	
	0114901		04/21/21	01	GRAEF	10-541-530-4300	598.50	
						INVOICE TOTAL:	598.50 *	
						CHECK TOTAL:		36,358.57
166814	08227	HERB FITZGERALD CO						
	0194436-IN		03/10/21	01	HERB FITZGERALD CO	10-522-530-5400	15,040.00	
						INVOICE TOTAL:	15,040.00 *	
						CHECK TOTAL:		15,040.00

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166815	08232	HERBST OIL INC						
	759860		05/21/21	01	HERBST OIL	10-521-530-3700	18,896.00	
						INVOICE TOTAL:	18,896.00 *	
						CHECK TOTAL:		18,896.00
166816	08945	HUMANE ANIMAL WELFARE SOCIETY						
	052021		05/20/21	01	HAWS - PAWS & POSE EVENT	10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
166817	09019	IAFF LOCAL 4854 GERMANTOWN						
	052521		05/25/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	57.40	
						INVOICE TOTAL:	57.40 *	
						CHECK TOTAL:		57.40
166818	09170	INDUSTRIAL BALANCING SERVICE						
	7104		05/10/21	01	INDUSTRIAL BALANCING	60-830-530-8313	963.00	
						INVOICE TOTAL:	963.00 *	
						CHECK TOTAL:		963.00
166819	09673	ITU ABSORBTECH INC						
	7688061		05/04/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7692200		05/11/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	161.80	
						INVOICE TOTAL:	161.80 *	
	7692202		05/11/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
						INVOICE TOTAL:	21.50 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166819	09673	ITU ABSORBTECH INC						
	7692204		05/11/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	8.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	8.72	
						INVOICE TOTAL:	17.45 *	
						CHECK TOTAL:		295.25
166820	12082	LAW HEALTH INSURANCE TRUST						
	MAY 2021		05/25/21	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
166821	12341	STEVE LEMKE						
	2021 BOOTS		05/25/21	01	S LEMKE 2021 BOOTS	50-761-530-9260	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166822	12350	LINCOLN CONTRACTORS SUPPLY						
	N36670		05/18/21	01	LINCOLN CONTRACTORS	10-542-530-7120	99.18	
				02	LINCOLN CONTRACTORS	60-830-530-8343	99.18	
				03	LINCOLN CONTRACTORS	50-712-530-6100	265.18	
						INVOICE TOTAL:	463.54 *	
						CHECK TOTAL:		463.54
166823	13207	MENARDS						
	3755		05/11/21	01	MENARDS ACCT 31730253	50-732-530-6510	68.30	
						INVOICE TOTAL:	68.30 *	
	4174		05/18/21	01	MENARDS ACCT 31730252	10-553-530-3100	35.60	
						INVOICE TOTAL:	35.60 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166823	13207	MENARDS						
	4207		05/19/21	01	MENARDS ACCT 31730253	50-732-530-6510	228.74	
						INVOICE TOTAL:	228.74 *	
	4208		05/19/21	01	MENARDS ACCT 31730252	10-553-530-3100	113.92	
						INVOICE TOTAL:	113.92 *	
	4216		05/19/21	01	MENARDS ACCT 31730252	10-519-530-5242	19.47	
						INVOICE TOTAL:	19.47 *	
	4220		05/19/21	01	MENARDS ACCT 31730252	10-553-530-3100	32.98	
						INVOICE TOTAL:	32.98 *	
	4318		05/21/21	01	MENARDS ACCT 31730252	10-553-530-3100	16.49	
						INVOICE TOTAL:	16.49 *	
	4332		05/21/21	01	MENARDS ACCT 31730252	10-553-530-3100	11.46	
						INVOICE TOTAL:	11.46 *	
	4409		05/22/21	01	MENARDS ACCT 31730275	10-522-530-5400	95.25	
						INVOICE TOTAL:	95.25 *	
	4426		05/22/21	01	MENARDS ACCT 31730275	10-522-530-5400	6.58	
						INVOICE TOTAL:	6.58 *	
						CHECK TOTAL:		628.79
166824	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-918385		05/05/21	01	MAP AUTOMOTIVE	10-522-530-5500	101.52	
						INVOICE TOTAL:	101.52 *	
	30-918588		05/06/21	01	MAP AUTOMOTIVE	10-522-530-5500	-11.00	
				02	MAP AUTOMOTIVE	10-542-530-5400	-53.82	
						INVOICE TOTAL:	-64.82 *	
						CHECK TOTAL:		36.70

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166825	13281	THE MAKO GROUP						
	ARI100062873		05/18/21	01	MAKO GROUP	10-521-530-5500	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
166826	13487	MILWAUKEE JOURNAL SENTINEL						
	0003856026		04/30/21	01	MILW JOURNAL SENT ACCT 369633	10-563-530-7600	58.46	
				02	MILW JOURNAL SENT ACCT 369633	10-511-530-7600	18.12	
				03	MILW JOURNAL SENT ACCT 369633	10-511-530-7600	17.41	
						INVOICE TOTAL:	93.99 *	
						CHECK TOTAL:		93.99
166827	13543	MORAINE DEVELOPMENT LLC						
	3010211		05/07/21	01	MORAINE DEV	10-542-530-3510	99.00	
				02	MORAINE DEV	50-180-183-3480	396.00	
						INVOICE TOTAL:	495.00 *	
	3010404		05/21/21	01	MORAINE DEV	60-830-530-8313	687.10	
				02	MORAINE DEV	10-542-530-3510	52.80	
						INVOICE TOTAL:	739.90 *	
						CHECK TOTAL:		1,234.90
166828	13573	MOTION & CONTROL ENTERPRISES						
	Z94860-001		05/05/21	01	MOTION & CONTROL ENT	10-522-530-5500	18.55	
						INVOICE TOTAL:	18.55 *	
						CHECK TOTAL:		18.55
166829	14018	FALLS AUTO PARTS						

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166829	14018	FALLS AUTO PARTS						
	626997		05/18/21	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	10.75	
						INVOICE TOTAL:	10.75 *	
	627096		05/20/21	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5400	3.15	
						INVOICE TOTAL:	3.15 *	
	627146		05/20/21	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	52.30	
						INVOICE TOTAL:	52.30 *	
						CHECK TOTAL:		66.20
166830	14723	NORTHERN LAKE SERVICE INC						
	399429		05/12/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
166831	16518	POMP'S TIRE SERVICE INC						
	430109029		05/07/21	01	POMP'S TIRE SVC	60-830-530-8363	874.12	
						INVOICE TOTAL:	874.12 *	
						CHECK TOTAL:		874.12
166832	17355	QUILL CORPORATION						
	16618350		05/10/21	01	QUILL CORP SUPPLIES	10-521-530-3200	127.66	
						INVOICE TOTAL:	127.66 *	
	16637345		05/10/21	01	QUILL CORP SUPPLIES	10-521-530-3200	166.28	
						INVOICE TOTAL:	166.28 *	
	16641760		05/10/21	01	QUILL CORP SUPPLIES	10-521-530-3200	65.26	
						INVOICE TOTAL:	65.26 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166832	17355	QUILL CORPORATION						
	16669160		05/11/21	01	QUILL CORP SUPPLIES	10-521-530-3200	30.99	
						INVOICE TOTAL:	30.99 *	
						CHECK TOTAL:		390.19
166833	18032	RASMITH						
	158276		05/17/21	01	CADD TECH	40-541-570-8892	262.00	
				02	CADD TECH	48-576-530-4300	416.00	
				03	CADD TECH	60-180-180-1076	301.00	
				04	CADD TECH	48-578-530-4300	596.00	
				05	CADD TECH	10-541-530-4300	542.00	
						INVOICE TOTAL:	2,117.00 *	
						CHECK TOTAL:		2,117.00
166834	18116	RECOGNITION SPECIALISTS						
	35202		05/20/21	01	RECOGNITION SPECIALISTS	10-511-530-7900	29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		29.00
166835	18310	RICOH USA INC						
	35053976		05/14/21	01	RICOH USA INC	10-521-530-3300	450.06	
						INVOICE TOTAL:	450.06 *	
						CHECK TOTAL:		450.06
166836	18783	RUEKERT & MIELKE INC						
	136464		05/10/21	01	RUEKERT & MIELKE	50-741-530-6600	2,242.75	
						INVOICE TOTAL:	2,242.75 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166836	18783	RUEKERT & MIELKE INC						
	136466		05/10/21	01	RUEKERT & MIELKE	50-742-530-6700	459.00	
						INVOICE TOTAL:	459.00 *	
	136468		05/10/21	01	RUEKERT & MIELKE	50-180-184-3972	764.00	
						INVOICE TOTAL:	764.00 *	
	136469		05/10/21	01	RUEKERT & MIELKE	50-180-184-3972	9,863.89	
						INVOICE TOTAL:	9,863.89 *	
	136470		05/10/21	01	RUEKERT & MIELKE	50-180-184-3972	170.00	
						INVOICE TOTAL:	170.00 *	
	136471		05/10/21	01	RUEKERT & MIELKE	50-180-184-3972	1,210.00	
						INVOICE TOTAL:	1,210.00 *	
						CHECK TOTAL:		14,709.64
166837	19623	SPARKS CONSTRUCTION CORP						
	4792		05/24/21	01	SPARKS CONSTRUCTION	10-522-530-3810	140.00	
						INVOICE TOTAL:	140.00 *	
	4796		05/24/21	01	SPARKS CONSTRUCTION	10-522-530-3810	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		180.00
166838	19721	STARNET TECHNOLOGIES INC						
	0091724-IN		03/30/21	01	STARNET TECHNOLOGIES	60-830-530-8323	385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:		385.00
166839	19832	STRAIGHT LINE COLLISION INC						

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166839	19832	STRAIGHT LINE COLLISION INC						
	2507		05/20/21	01	STRAIGHT LINE COLLISION	10-521-530-5500	1,801.68	
						INVOICE TOTAL:	1,801.68 *	
						CHECK TOTAL:		1,801.68
166840	20327	JULIE THOMPSON						
	05252021		05/25/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	304.15	
						INVOICE TOTAL:	304.15 *	
						CHECK TOTAL:		304.15
166841	20355	SPECTRUM						
	706280901051421		05/14/21	01	TIME WARNER ACCT	10-522-530-7210	119.99	
				02	10404-7062809-7001	** COMMENT **		
						INVOICE TOTAL:	119.99 *	
	715402101050821		05/08/21	01	TIME WARNER ACCT	10-512-530-7200	15.20	
				02	10404-715402101-8001	** COMMENT **		
				03	TIME WARNER ACCT	10-513-530-7200	37.50	
				04	TIME WARNER ACCT	10-514-530-7200	33.20	
				05	TIME WARNER ACCT	10-517-530-7200	13.50	
				06	TIME WARNER ACCT	10-524-530-7200	37.50	
				07	TIME WARNER ACCT	10-541-530-7200	40.50	
				08	TIME WARNER ACCT	10-552-530-7200	90.00	
				09	TIME WARNER ACCT	10-563-530-7200	27.50	
				10	TIME WARNER ACCT	50-761-530-9210	35.25	
				11	TIME WARNER ACCT	60-850-530-8560	35.25	
						INVOICE TOTAL:	365.40 *	
	724269201051321		05/13/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00	
				02	10404724269201-0001	** COMMENT **		
						INVOICE TOTAL:	1,999.00 *	
						CHECK TOTAL:		2,484.39

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166842	20659	TRI-TECH FORENSICS INC						
	461344		05/13/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
166843	20668	TRAFFIC & PARKING CONTROL						
	I697294		05/17/21	01	TAPCO STOCK	10-542-530-3545	172.50	
						INVOICE TOTAL:	172.50 *	
						CHECK TOTAL:		172.50
166844	20669	TRAFF TECH INC						
	1771		01/14/21	01	TRAFF TECH INC	10-542-530-3540	157.50	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:		157.50
166845	20688	TRUCK COUNTRY OF WI INC						
	X207037376-01		05/05/21	01	TRUCK COUNTRY OF WI INC	50-751-530-9333	21.47	
						INVOICE TOTAL:	21.47 *	
						CHECK TOTAL:		21.47
166846	21391	USA BLUEBOOK						
	593149		05/04/21	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	38.39	
						INVOICE TOTAL:	38.39 *	
						CHECK TOTAL:		38.39
166847	21480	U S CELLULAR						

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166847	21480	U S CELLULAR						
	0439144296		05/10/21	01	U.S.CELLULAR ACCT 208827361	10-542-530-7200	57.37	
				02	U.S.CELLULAR ACCT 208827361	10-541-530-7200	152.09	
				03	U.S.CELLULAR ACCT 208827361	10-553-530-7200	12.17	
				04	U.S.CELLULAR ACCT 208827361	10-524-530-7200	0.88	
				05	U.S.CELLULAR ACCT 208827361	10-513-530-7200	0.88	
						INVOICE TOTAL:	223.39 *	
	0439416757		05/12/21	01	U.S.CELLULAR ACCT 928519239	50-712-530-6100	40.76	
				02	U.S.CELLULAR ACCT 928519239	60-850-530-8517	9.65	
						INVOICE TOTAL:	50.41 *	
	0440055783		05/14/21	01	U.S.CELLULAR ACCT 208905708	10-553-530-7200	43.50	
				02	U.S.CELLULAR ACCT 208905708	50-712-530-6100	363.73	
				03	U.S.CELLULAR ACCT 208905708	60-850-530-8517	198.50	
				04	U.S.CELLULAR ACCT 208905708	10-512-530-7200	39.50	
				05	U.S.CELLULAR ACCT 208905708	10-542-530-7200	157.24	
				06	U.S.CELLULAR ACCT 208905708	10-541-530-7200	39.50	
						INVOICE TOTAL:	841.97 *	
						CHECK TOTAL:		1,115.77
166848	21525	UNITED P&H SUPPLY COMPANY						
	S1578466.001		05/26/21	01	UNITED P&H SUPPL	10-552-530-3810	14.72	
						INVOICE TOTAL:	14.72 *	
						CHECK TOTAL:		14.72
166849	21722	ULINE						
	133598357		05/11/21	01	ULINE	10-521-530-3850	53.13	
						INVOICE TOTAL:	53.13 *	
						CHECK TOTAL:		53.13

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166850	22346	VERIZON WIRELESS						
	9879835956		05/15/21	01	VERIZON ACCT 342038539-00001	10-522-530-7200	392.58	
						INVOICE TOTAL:	392.58 *	
						CHECK TOTAL:		392.58
166851	23001	WAUKESHA COUNTY COLLECTION DIV						
	052521		05/25/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166852	23644	WI DEPT OF JUSTICE						
	0401-0430		04/30/21	01	WI DEPT OF JUSTICE ACCT L6701T	10-521-530-7210	98.00	
				02	WI DEPT OF JUSTICE ACCT L6701T	10-512-530-3100	7.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
166853	23719	WI DEPT OF TRANSPORTATION						
	052121		05/21/21	01	WI DEPT OF TRANS UNPAID PARKNG	10-521-530-7210	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
166854	23723	VOIDED---LEADER CHECK						
	3710296619		05/17/21	01	WE ENERGIES	50-721-530-6220	1,240.95	
						INVOICE TOTAL:	1,240.95 *	
	3711399461		05/17/21	01	WE ENERGIES 0713118643-00026	10-553-530-7120	185.08	
						INVOICE TOTAL:	185.08 *	

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166854	23723	VOIDED---LEADER CHECK					
	3711957018		05/18/21	01	WE ENERGIES	50-721-530-6220	5,245.80
						INVOICE TOTAL:	5,245.80 *
	3712080434		05/18/21	01	WE ENERGIES 0713118643-00048	10-553-530-7120	22.73
						INVOICE TOTAL:	22.73 *
	3712177491		05/18/21	01	WE ENERGIES 0713118643-00028	10-542-530-3610	79.86
						INVOICE TOTAL:	79.86 *
	3712230491		05/18/21	01	WE ENERGIES 0713118643-00069	10-518-530-7100	727.38
						INVOICE TOTAL:	727.38 *
	3712285501		05/18/21	01	WE ENERGIES 0713118643-00074	10-518-530-7100	1,065.79
						INVOICE TOTAL:	1,065.79 *
	3712297692		05/18/21	01	WE ENERGIES 0713118643-00091	10-542-530-7120	218.94
						INVOICE TOTAL:	218.94 *
	3712347412		05/18/21	01	WE ENERGIES 0719969874-00001	10-567-530-3950	37.66
						INVOICE TOTAL:	37.66 *
	3712528710		05/18/21	01	WE ENERGIES 0713118643-00071	10-542-530-3610	15.71
						INVOICE TOTAL:	15.71 *
	3712815184		05/18/21	01	WE ENERGIES 0713118643-00057	10-542-530-3610	346.63
						INVOICE TOTAL:	346.63 *
	3713100573		05/18/21	01	WE ENERGIES 0713118643-00024	50-721-530-6220	48.10
						INVOICE TOTAL:	48.10 *
	3713111171		05/18/21	01	WE ENERGIES 0702689042-00001	10-567-530-3950	73.36
						INVOICE TOTAL:	73.36 *
	3713125231		05/18/21	01	WE ENERGIES 0709232454-00003	10-542-530-7120	49.19
						INVOICE TOTAL:	49.19 *

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166854	23723	VOIDED---LEADER CHECK					
	3713195090		05/18/21	01	WE ENERGIES 0702689042-00002	10-567-530-3950	80.22
						INVOICE TOTAL:	80.22 *
	3713208543		05/18/21	01	WE ENERGIES 0713118643-00012	10-518-530-7100	255.92
						INVOICE TOTAL:	255.92 *
	3713313010		05/18/21	01	WE ENERGIES 0713118643-00007	10-553-530-7120	163.08
						INVOICE TOTAL:	163.08 *
	3713355052		05/18/21	01	WE ENERGIES 0713118643-00018	10-542-530-3100	79.81
						INVOICE TOTAL:	79.81 *
	3713462152		05/18/21	01	WE ENERGIES 0713118643-00082	10-542-530-7120	13.62
						INVOICE TOTAL:	13.62 *
166855	23723	WE ENERGIES					
	3713706953		05/18/21	01	WE ENERGIES 0714654234-00001	10-567-530-3950	42.66
						INVOICE TOTAL:	42.66 *
	3713763383		05/18/21	01	WE ENERGIES 0712919614-00001	10-567-530-3950	265.25
						INVOICE TOTAL:	265.25 *
	3713834740		05/18/21	01	WE ENERGIES 0719969874-00002	10-567-530-3950	131.06
						INVOICE TOTAL:	131.06 *
	3717476630		05/21/21	01	WE ENERGIES	10-553-530-7120	26.09
						INVOICE TOTAL:	26.09 *
	3717496953		05/21/21	01	WE ENERGIES	10-542-530-7120	17.59
						INVOICE TOTAL:	17.59 *
	3717577601		05/21/21	01	WE ENERGIES	10-522-530-7111	158.47
						INVOICE TOTAL:	158.47 *

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166855	23723	WE ENERGIES					
	3717604826		05/21/21	01	WE ENERGIES	10-553-530-7120	47.15
						INVOICE TOTAL:	47.15 *
	3717636991		05/21/21	01	WE ENERGIES	50-721-530-6230	40.91
						INVOICE TOTAL:	40.91 *
	3717650155		05/21/21	01	WE ENERGIES	10-542-530-7120	135.96
						INVOICE TOTAL:	135.96 *
	3717656393		05/21/21	01	WE ENERGIES	10-553-530-7120	16.66
						INVOICE TOTAL:	16.66 *
	3718311705		05/21/21	01	WE ENERGIES	10-554-530-7100	109.44
						INVOICE TOTAL:	109.44 *
	3718382370		05/21/21	01	WE ENERGIES	10-554-530-7100	831.97
						INVOICE TOTAL:	831.97 *
	3718745618		05/21/21	01	WE ENERGIES	10-542-530-3610	16.13
						INVOICE TOTAL:	16.13 *
	3718756865		05/21/21	01	WE ENERGIES	10-553-530-7120	102.89
						INVOICE TOTAL:	102.89 *
	3718965700		05/21/21	01	WE ENERGIES	10-553-530-7120	15.71
						INVOICE TOTAL:	15.71 *
	3718968918		05/21/21	01	WE ENERGIES	10-542-530-7120	117.78
						INVOICE TOTAL:	117.78 *
	3718970247		05/21/21	01	WE ENERGIES	10-542-530-7120	15.51
						INVOICE TOTAL:	15.51 *
	3719397625		05/21/21	01	WE ENERGIES	10-542-530-7120	8,253.37
						INVOICE TOTAL:	8,253.37 *

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166855	23723	WE ENERGIES						
	3719565392		05/21/21	01	WE ENERGIES	10-519-530-7150	84.68	
						INVOICE TOTAL:	84.68 *	
						CHECK TOTAL:		20,379.11
166856	23816	WOLF & SONS INC						
	297016		05/19/21	01	WOLF & SONS ACCT 9292-2	10-522-530-3700	546.59	
						INVOICE TOTAL:	546.59 *	
	513522		05/18/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,332.88	
						INVOICE TOTAL:	1,332.88 *	
	513556		05/21/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,851.98	
						INVOICE TOTAL:	1,851.98 *	
						CHECK TOTAL:		3,731.45
166857	24208	XYLEM WATER SOLUTIONS USA INC						
	3556B73514		05/20/21	01	XYLEM WTR SOLUTIONS	60-830-530-8323	274.40	
						INVOICE TOTAL:	274.40 *	
						CHECK TOTAL:		274.40
166858	24210	XEROX CORPORATION						
	013371249		05/06/21	01	XEROX CORP	10-100-160-2200	262.46	
						INVOICE TOTAL:	262.46 *	
	013371250		05/06/21	01	XEROX CORP	10-100-160-2200	493.84	
						INVOICE TOTAL:	493.84 *	
	013371251		05/06/21	01	XEROX CORP	10-100-160-2200	391.25	
						INVOICE TOTAL:	391.25 *	
						CHECK TOTAL:		1,147.55

CHECK DATE: 05/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166859	94394	UNITED HEALTHCARE-SLC UT						
	20-2081		05/27/21	01	UNITED HEALTHCARE-SLC UT	10-460-462-2220	228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:		228.00
166860	95316	GRACE ANN GUNDRUM						
	052421		05/24/21	01	G GUNDRUM CPR/FIRST AID	10-552-530-3800	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
166861	95751	JAY MASSART						
	052521		05/25/21	01	J MASSART TENNIS LEAGUE ENTRY	10-552-530-3800	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
166862	98289	MARINE BIOCHEMISTS						
	2021-01273-00		05/01/21	01	MARINE BIOCHEMISTS	10-542-530-4100	449.00	
						INVOICE TOTAL:	449.00 *	
						CHECK TOTAL:		449.00
166863	T0000020	SEAN NEILS						
	325456		04/29/21	01	NEILS, SEAN REFUND REC	10-200-260-8000	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		169,765.04

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166864	01452	AMAZON CAPITAL SERVICES						
	1RC3-R9L7-GVLY		05/26/21	01	AMAZON	10-521-530-3100	929.70	
						INVOICE TOTAL:	929.70 *	
						CHECK TOTAL:		929.70
166865	01638	AMERICAN FIDELITY ASSURANCE CO						
	6003401		05/31/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
166866	01717	ASSOCIATED APPRAISAL						
	154579		06/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
166867	01791	AT&T LONG DISTANCE						
	860531174-MAY		05/22/21	01	AT&T INV	10-518-530-7200	7.38	
						INVOICE TOTAL:	7.38 *	
						CHECK TOTAL:		7.38
166868	02036	BADGER OIL EQUIPMENT CO INC						
	7143A		05/24/21	01	BADGER OIL EQT	10-521-530-3700	173.00	
						INVOICE TOTAL:	173.00 *	
						CHECK TOTAL:		173.00
166869	02087	BATTERIES PLUS LLC						

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166869	02087	BATTERIES PLUS LLC						
	P40107974		05/26/21	01	BATTERIES PLS	10-522-530-5400	82.80	
						INVOICE TOTAL:	82.80 *	
						CHECK TOTAL:		82.80
166870	02110	BAYCOM INC						
	SRVCE000000033967		05/27/21	01	BAYCOM INC	10-521-530-7210	2,923.00	
						INVOICE TOTAL:	2,923.00 *	
						CHECK TOTAL:		2,923.00
166871	02450	BLIFFERT LUMBER & FUEL CO						
	2105-984732		05/27/21	01	BLIFFERT LUMBER CO	10-553-530-5200	28.84	
						INVOICE TOTAL:	28.84 *	
	2105-984784		05/27/21	01	BLIFFERT LUMBER CO	10-553-530-5200	14.42	
						INVOICE TOTAL:	14.42 *	
						CHECK TOTAL:		43.26
166872	02626	MIKE BRAMEL						
	10825		05/31/21	01		10-522-530-7720	488.50	
						INVOICE TOTAL:	488.50 *	
						CHECK TOTAL:		488.50
166873	03529	COMMUNITY MEMORIAL HOSPITAL						
	2072915		04/14/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166874	03559	COMPLETE OFFICE OF WISCONSIN						
	92501		05/27/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3950	18.96	
						INVOICE TOTAL:	18.96 *	
	943590		05/17/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3200	133.54	
						INVOICE TOTAL:	133.54 *	
						CHECK TOTAL:		152.50
166875	03700	CORE & MAIN LP						
	O242803		05/20/21	01	CORE & MAIN SUPPLIES	60-830-530-8313	812.40	
						INVOICE TOTAL:	812.40 *	
						CHECK TOTAL:		812.40
166876	03760	CULLIGAN OF WEST BEND						
	502X04363901		05/31/21	01	CULLIGAN ACCT	10-522-530-3100	103.50	
						INVOICE TOTAL:	103.50 *	
						CHECK TOTAL:		103.50
166877	04851	DUNNS SPORTING GOODS						
	77693VV		05/27/21	01	DUNNS	10-552-530-3800	1,469.00	
						INVOICE TOTAL:	1,469.00 *	
						CHECK TOTAL:		1,469.00
166878	05652	EQUAL RIGHTS DIVISION						
	MAY 2021		06/03/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166879	05937	EXPRESS NEWS						
	81199		05/18/21	01	EXPRESS NEWS	10-553-530-5290	187.00	
						INVOICE TOTAL:	187.00 *	
	81200		05/18/21	01	EXPRESS NEWS	10-553-530-5290	187.00	
						INVOICE TOTAL:	187.00 *	
	81201		05/18/21	01	EXPRESS NEWS	50-741-530-6620	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		561.00
166880	06019	JOHN FABICK TRACTOR CO						
	CM-PIMK0098111		03/16/21	01	FABICK TRACTOR CO	60-830-530-8323	-68.96	
						INVOICE TOTAL:	-68.96 *	
	SIMK0021738		05/19/21	01	FABICK TRACTOR CO	10-553-530-5400	1,557.14	
						INVOICE TOTAL:	1,557.14 *	
						CHECK TOTAL:		1,488.18
166881	06252	FERGUSON WATERWORKS #1476						
	0330438		05/21/21	01	FERGUSON WATERWKS MATERIALS	50-180-183-3480	7,400.00	
						INVOICE TOTAL:	7,400.00 *	
	0330608		05/21/21	01	FERGUSON WATERWKS MATERIALS	50-180-183-3480	3,691.86	
						INVOICE TOTAL:	3,691.86 *	
						CHECK TOTAL:		11,091.86
166882	06388	5 ALARM FIRE & SAFETY EQT INC						
	207152-1		05/28/21	01	FIVE ALARM	10-522-530-3820	353.45	
						INVOICE TOTAL:	353.45 *	
						CHECK TOTAL:		353.45

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166883	06715	FROEDTERT HEALTH/						
	00008902-00		04/30/21	01	FROEDTERT HEALTH SCREEN	10-542-530-4100	50.00	
				02	FROEDTERT HEALTH SCREEN	50-761-530-9300	50.00	
				03	FROEDTERT HEALTH SCREEN	10-542-530-3100	50.00	
				04	FROEDTERT HEALTH SCREEN	10-542-530-3100	167.00	
				05	FROEDTERT HEALTH SCREEN	50-761-530-9300	50.00	
						INVOICE TOTAL:	367.00 *	
						CHECK TOTAL:		367.00
166884	07253	GERMANTOWN ACE HARDWARE LLC						
	001873		05/27/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-5200	5.89	
						INVOICE TOTAL:	5.89 *	
						CHECK TOTAL:		5.89
166885	07208	GERMANTOWN TIRE & AUTO INC						
	202553		05/19/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	202642		05/26/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
						CHECK TOTAL:		66.05
166886	07615	THE GRAPHIC EDGE INC						
	211025		05/27/21	01	GRAPHIC EDGE	10-521-530-3100	94.00	
						INVOICE TOTAL:	94.00 *	
	211026		05/27/21	01	GRAPHIC EDGE	10-511-530-3200	158.00	
						INVOICE TOTAL:	158.00 *	
						CHECK TOTAL:		252.00

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166887	09457	IMPACT ACQUISITIONS LLC						
	2144443		05/26/21	01	IMPACT ACQUISITIONS	10-522-530-3300	84.07	
						INVOICE TOTAL:	84.07 *	
						CHECK TOTAL:		84.07
166888	10026	JACKSON CONCRETE INC						
	0115929-IN		05/10/21	01	JACKSON CONCRETE	60-830-530-8313	900.00	
						INVOICE TOTAL:	900.00 *	
	0115986-IN		05/10/21	01	JACKSON CONCRETE	10-542-530-3570	873.00	
						INVOICE TOTAL:	873.00 *	
	0116060-IN		05/10/21	01	JACKSON CONCRETE	10-542-530-4500	272.50	
						INVOICE TOTAL:	272.50 *	
	0116141-IN		05/10/21	01	JACKSON CONCRETE	60-830-530-8313	600.00	
						INVOICE TOTAL:	600.00 *	
	0116215-IN		05/17/21	01	JACKSON CONCRETE	10-542-530-4500	423.75	
						INVOICE TOTAL:	423.75 *	
	0116312-IN		05/17/21	01	JACKSON CONCRETE	10-542-530-4500	310.00	
						INVOICE TOTAL:	310.00 *	
	0116384-IN		05/24/21	01	JACKSON CONCRETE	10-553-530-3100	586.50	
						INVOICE TOTAL:	586.50 *	
	0116446-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	940.00	
						INVOICE TOTAL:	940.00 *	
	0116454-IN		05/24/21	01	JACKSON CONCRETE	10-542-530-4500	287.50	
						INVOICE TOTAL:	287.50 *	
	0116468-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	940.00	
						INVOICE TOTAL:	940.00 *	

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166888	10026	JACKSON CONCRETE INC						
	0116474-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	752.00	
						INVOICE TOTAL:	752.00 *	
	0116515-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	846.00	
						INVOICE TOTAL:	846.00 *	
	0116567-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	940.00	
						INVOICE TOTAL:	940.00 *	
	0116584-IN		05/24/21	01	JACKSON CONCRETE	60-830-530-8313	188.00	
						INVOICE TOTAL:	188.00 *	
	0116606-IN		05/24/21	01	JACKSON CONCRETE	10-519-530-5210	514.50	
						INVOICE TOTAL:	514.50 *	
	0116728-IN		05/31/21	01	JACKSON CONCRETE	10-542-530-4500	310.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:		9,683.75
166889	10007	JB'S JANITORIAL SERVICES LLC						
	2593		06/01/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
166890	10452	JOHNSON'S NURSERY INC						
	MO-1537-1		05/27/21	01	JOHNSON'S NURSERY PARK TREES	10-553-530-5290	22,964.81	
						INVOICE TOTAL:	22,964.81 *	
						CHECK TOTAL:		22,964.81

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166891	11480	KIESLER'S POLICE SUPPLY INC						
	IN167528		05/27/21	01	KIESLER'S POLICE SUPPLY	10-521-530-3820	295.74	
						INVOICE TOTAL:	295.74 *	
						CHECK TOTAL:		295.74
166892	12033	LAKESIDE INTERNATIONAL TRUCK						
	3088019P		05/24/21	01	LAKESIDE INTL	10-542-530-5400	1,873.25	
						INVOICE TOTAL:	1,873.25 *	
	3088022P		05/27/21	01	LAKESIDE INTL	10-542-530-5400	1,739.46	
						INVOICE TOTAL:	1,739.46 *	
						CHECK TOTAL:		3,612.71
166893	12172	LEVEL UP CONSTRUCTION INC						
	8		05/31/21	01	LEVEL UP - FIREMAN'S	40-552-570-8310	47,000.00	
						INVOICE TOTAL:	47,000.00 *	
						CHECK TOTAL:		47,000.00
166894	12340	LIESENER SOILS INCORPORATED						
	0194396-IN		05/28/21	01	LIESENER SOILS	10-542-530-3510	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
166895	13207	MENARDS						
	4494-21		05/24/21	01	MENARDS ACCT	10-519-530-5210	14.95	
						INVOICE TOTAL:	14.95 *	
	4495		05/24/21	01	MENARDS ACCT	10-519-530-5222	54.94	
						INVOICE TOTAL:	54.94 *	

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166895	13207	MENARDS						
	4548		05/25/21	01	MENARDS ACCT	10-553-530-3100	13.74	
						INVOICE TOTAL:	13.74 *	
	4557-21		05/25/21	01	MENARDS ACCT	10-553-530-3100	2.19	
						INVOICE TOTAL:	2.19 *	
	4626		05/26/21	01	MENARDS ACCT	10-553-530-5200	50.25	
						INVOICE TOTAL:	50.25 *	
	4631		05/26/21	01	MENARDS ACCT	10-522-530-3100	24.30	
						INVOICE TOTAL:	24.30 *	
	4680		05/27/21	01	MENARDS ACCT	10-542-530-3540	19.49	
						INVOICE TOTAL:	19.49 *	
	4977		06/01/21	01	MENARDS ACCT	10-522-530-5400	56.15	
						INVOICE TOTAL:	56.15 *	
						CHECK TOTAL:		236.01
166896	13334	MID-STATE EQUIPMENT						
	H73603		06/01/21	01	MID-STATE EQT	10-553-530-5400	527.04	
						INVOICE TOTAL:	527.04 *	
						CHECK TOTAL:		527.04
166897	13573	MOTION & CONTROL ENTERPRISES						
	Z82882-001		04/06/21	01	MOTION & CONTROL ENT	10-542-530-5400	409.54	
						INVOICE TOTAL:	409.54 *	
	Z82882-002		04/06/21	01	MOTION & CONTROL ENT	10-542-530-5400	23.65	
						INVOICE TOTAL:	23.65 *	
						CHECK TOTAL:		433.19

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166898	14035	NASSCO INC						
	S2762858.001		05/25/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	25.00	
						INVOICE TOTAL:	25.00 *	
	S2763065.001		05/26/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	37.57	
						INVOICE TOTAL:	37.57 *	
						CHECK TOTAL:		62.57
166899	14214	NEU'S BLDG CENTER INC						
	4256047		05/04/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	85.21	
						INVOICE TOTAL:	85.21 *	
	4257284		05/06/21	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	28.51	
						INVOICE TOTAL:	28.51 *	
	4257708		05/06/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	106.98	
						INVOICE TOTAL:	106.98 *	
	4258096		05/07/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	93.95	
						INVOICE TOTAL:	93.95 *	
	4259412		05/10/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	73.49	
						INVOICE TOTAL:	73.49 *	
	4260517		05/12/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	63.69	
						INVOICE TOTAL:	63.69 *	
	4260518		05/12/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	45.31	
						INVOICE TOTAL:	45.31 *	
	4261813		05/14/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	390.10	
						INVOICE TOTAL:	390.10 *	
	4262484		05/17/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	7.05	
						INVOICE TOTAL:	7.05 *	

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166899	14214	NEU'S BLDG CENTER INC						
	4263633		05/19/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	201.41	
						INVOICE TOTAL:	201.41 *	
	4266298		05/25/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	155.76	
						INVOICE TOTAL:	155.76 *	
	4266833		05/26/21	01	NEU'S BLDG CTR ACCT 23009	50-712-530-6110	32.58	
						INVOICE TOTAL:	32.58 *	
	4266854		05/26/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	263.55	
						INVOICE TOTAL:	263.55 *	
	4267402		05/27/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6410	12.77	
						INVOICE TOTAL:	12.77 *	
	4267411		05/27/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6320	76.76	
						INVOICE TOTAL:	76.76 *	
	4267567		05/27/21	01	NEU'S BLDG CTR ACCT 23009	50-741-530-6630	293.97	
						INVOICE TOTAL:	293.97 *	
	4267585		05/27/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6430	31.20	
						INVOICE TOTAL:	31.20 *	
						CHECK TOTAL:		1,962.29
166900	15504	OFFICE COPYING EQUIPMENT LTD						
	AR141188		05/25/21	01	OFFICE COPYING EQT	10-554-530-3200	34.28	
						INVOICE TOTAL:	34.28 *	
						CHECK TOTAL:		34.28
166901	15742	OZAUKEE COUNTY						

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166901	15742	OZAUKEE COUNTY						
	138 HSAT-7QXJPL		05/28/21	01	OZAUKEE COUNTY RENEW APPL	10-552-530-3810	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
166902	16535	PORT A JOHN						
	0439548-IN		05/26/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
166903	16650	PUBLIC SERVICE COMMISSION						
	2104-I-02210		05/20/21	01	PUBLIC SVC COMMISSION	50-761-530-9280	67.04	
				02	PUBLIC SVC COMMISSION	48-576-530-3100	118.39	
				03	PUBLIC SVC COMMISSION	50-761-530-9280	2,886.78	
						INVOICE TOTAL:	3,072.21 *	
						CHECK TOTAL:		3,072.21
166904	95969	ROLL-OFF SOLUTIONS LLC						
	051321		05/13/21	01	ROLL-OFF SOLUTIONS	10-522-530-7720	448.38	
						INVOICE TOTAL:	448.38 *	
						CHECK TOTAL:		448.38
166905	20355	SPECTRUM						
	10404-107007801-2001		05/20/21	01	TIME WARNER ACCT	10-554-530-7200	24.94	
						INVOICE TOTAL:	24.94 *	
	71467801051921		05/18/21	01	TIME WARNER ACCT	10-522-530-7210	649.00	
						INVOICE TOTAL:	649.00 *	
						CHECK TOTAL:		673.94

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166906	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	301673186		05/19/21	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
166907	19660	STANDARD COFFEE SERVICE CO						
	12556811 032821		03/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	1.00	
						INVOICE TOTAL:	1.00 *	
	12556811 042821		04/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	99.27	
						INVOICE TOTAL:	99.27 *	
						CHECK TOTAL:		100.27
166908	19792	STERICYCLE INC						
	4010155161		06/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10
166909	19805	SUPERIOR CHEMICAL CORP						
	303124		05/25/21	01	SUPERIOR CHEM SUPPLIES	10-522-530-5500	324.98	
						INVOICE TOTAL:	324.98 *	
						CHECK TOTAL:		324.98
166910	19873	SURGE MARTIAL ARTS LLC						
	052721		05/27/21	01	SURGE MARTIAL ARTS	10-552-530-3800	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166911	19915	SWING TIME FUN LLC						
	052721		05/27/21	01	SWING TIME FUN LLC	10-552-530-3800	752.00	
						INVOICE TOTAL:	752.00 *	
						CHECK TOTAL:		752.00
166912	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2181-26		05/04/21	01	D F TOMASINI	50-180-183-3480	10,201.00	
						INVOICE TOTAL:	10,201.00 *	
	DFT#2181-35		05/17/21	01	D F TOMASINI	50-180-183-3480	9,354.00	
						INVOICE TOTAL:	9,354.00 *	
						CHECK TOTAL:		19,555.00
166913	20647	TRAFFIC LOGIX CORPORATION						
	INV-12527-T7K1J5		05/21/21	01		10-542-530-3540	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
166914	21722	ULINE						
	56936241		05/26/21	01	ULINE	10-521-530-3100	1,563.42	
						INVOICE TOTAL:	1,563.42 *	
	56937202		05/26/21	01	ULINE	10-521-530-3100	601.54	
						INVOICE TOTAL:	601.54 *	
						CHECK TOTAL:		2,164.96
166915	23036	WACHTEL TREE SCIENCE & SERV						
	82452		05/28/21	01	WACHTEL TREE	10-553-530-5290	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166916	23047	WASHINGTON COUNTY						
	1571		06/01/21	01	WASHINGTON COUNTY	10-513-530-3950	1,168.70	
						INVOICE TOTAL:	1,168.70 *	
						CHECK TOTAL:		1,168.70
166917	23064	WASHINGTON COUNTY HUMANE						
	45		05/26/21	01	WSH CTY HUMANE SOC	10-521-530-3880	2,052.00	
						INVOICE TOTAL:	2,052.00 *	
						CHECK TOTAL:		2,052.00
166918	23068	WCTC						
	S0742828		05/26/21	01	WCTC	10-522-530-7720	17.60	
						INVOICE TOTAL:	17.60 *	
	S0742829		05/26/21	01	WCTC	10-521-530-7700	1,927.28	
						INVOICE TOTAL:	1,927.28 *	
						CHECK TOTAL:		1,944.88
166919	23723	VOIDED---LEADER CHECK						
	3717515395		05/21/21	01	WE ENERGIES	10-519-530-7150	56.06	
						INVOICE TOTAL:	56.06 *	
	3718525250		05/21/21	01	WE ENERGIES	10-522-530-7100	212.18	
						INVOICE TOTAL:	212.18 *	
	3718814176		05/21/21	01	WE ENERGIES	10-518-530-7100	12.93	
						INVOICE TOTAL:	12.93 *	
	3719098250		05/21/21	01	WE ENERGIES	10-518-530-7100	248.44	
						INVOICE TOTAL:	248.44 *	

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166919	23723	VOIDED---LEADER CHECK					
	3719358107		05/21/21	01	WE ENERGIES	10-542-530-7120	16.13
						INVOICE TOTAL:	16.13 *
	3721458411		05/25/21	01	WE ENERGIES	50-741-530-6620	136.50
						INVOICE TOTAL:	136.50 *
	3721488430		05/25/21	01	WE ENERGIES	10-542-530-7120	18.81
						INVOICE TOTAL:	18.81 *
	3721721179		05/25/21	01	WE ENERGIES	10-542-530-7120	328.39
						INVOICE TOTAL:	328.39 *
	3721767368		05/25/21	01	WE ENERGIES	10-542-530-7120	15.71
						INVOICE TOTAL:	15.71 *
	3721786354		05/25/21	01	WE ENERGIES	10-542-530-7120	44.19
						INVOICE TOTAL:	44.19 *
	3721883514		05/25/21	01	WE ENERGIES	10-542-530-7120	63.88
						INVOICE TOTAL:	63.88 *
	3721886814		05/25/21	01	WE ENERGIES	10-542-530-7120	368.03
						INVOICE TOTAL:	368.03 *
	3721960264		05/25/21	01	WE ENERGIES	10-542-530-7120	50.33
						INVOICE TOTAL:	50.33 *
	3722163592		05/25/21	01	WE ENERGIES	10-542-530-7120	37.43
						INVOICE TOTAL:	37.43 *
	3722179494		05/25/21	01	WE ENERGIES	10-553-530-7120	74.54
						INVOICE TOTAL:	74.54 *
	3722231242		05/25/21	01	WE ENERGIES	10-542-530-7120	61.71
						INVOICE TOTAL:	61.71 *

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166919	23723	VOIDED---LEADER CHECK					
	3722299653		05/25/21	01	WE ENERGIES	60-820-530-8212	34.20
						INVOICE TOTAL:	34.20 *
	3722330408		05/25/21	01	WE ENERGIES	60-820-530-8212	158.90
						INVOICE TOTAL:	158.90 *
	3722387534		05/25/21	01	WE ENERGIES	10-542-530-7120	51.47
						INVOICE TOTAL:	51.47 *
166920	23723	WE ENERGIES					
	3722413354		05/25/21	01	WE ENERGIES	10-553-530-7120	143.37
						INVOICE TOTAL:	143.37 *
	3722468091		05/25/21	01	WE ENERGIES	10-553-530-7120	108.16
						INVOICE TOTAL:	108.16 *
	3722468596		05/25/21	01	WE ENERGIES	10-542-530-7120	57.38
						INVOICE TOTAL:	57.38 *
	3722542087		05/25/21	01	WE ENERGIES	10-553-530-7120	156.47
						INVOICE TOTAL:	156.47 *
	3722605414		05/25/21	01	WE ENERGIES	10-551-530-7100	63.92
						INVOICE TOTAL:	63.92 *
	3722676694		05/25/21	01	WE ENERGIES	10-542-530-7120	25.42
						INVOICE TOTAL:	25.42 *
	3722807100		05/25/21	01	WE ENERGIES	60-820-530-8212	68.21
						INVOICE TOTAL:	68.21 *
	3722881122		05/25/21	01	WE ENERGIES	10-542-530-7120	45.80
						INVOICE TOTAL:	45.80 *

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166920	23723	WE ENERGIES						
	3722883854		05/25/21	01	WE ENERGIES	10-542-530-7120	37.47	
						INVOICE TOTAL:	37.47 *	
	3722911368		05/25/21	01	WE ENERGIES	10-542-530-7120	58.21	
						INVOICE TOTAL:	58.21 *	
	3723054262		05/25/21	01	WE ENERGIES	10-542-530-7120	42.84	
						INVOICE TOTAL:	42.84 *	
	3723084577		05/25/21	01	WE ENERGIES	10-521-530-7100	529.09	
						INVOICE TOTAL:	529.09 *	
	3723129531		05/25/21	01	WE ENERGIES	10-542-530-7120	44.05	
						INVOICE TOTAL:	44.05 *	
	3723209314		05/25/21	01	WE ENERGIES	10-542-530-7120	15.71	
						INVOICE TOTAL:	15.71 *	
	372683052		05/25/21	01	WE ENERGIES	10-553-530-7120	58.20	
						INVOICE TOTAL:	58.20 *	
	3728004923		05/28/21	01	WE ENERGIES	60-820-530-8212	328.79	
						INVOICE TOTAL:	328.79 *	
						CHECK TOTAL:		3,772.92
166921	23691	WI DEPT OF JUSTICE						
	G3442-MAY		05/31/21	01	WI DEPT JUSTICE	10-552-530-3800	973.00	
						INVOICE TOTAL:	973.00 *	
						CHECK TOTAL:		973.00
166922	23409	WIL-SURGE ELECTRIC INC						

CHECK DATE: 06/04/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166922	23409	WIL-SURGE ELECTRIC INC						
	25417-DW-25417D1		05/27/21	01		40-552-570-8310	14,861.00	
						INVOICE TOTAL:	14,861.00 *	
						CHECK TOTAL:		14,861.00
166923	23307	DONTEZ WILSON						
	1/19-5/14/21		06/02/21	01		10-522-530-7730	873.60	
						INVOICE TOTAL:	873.60 *	
						CHECK TOTAL:		873.60
166924	23816	WOLF & SONS INC						
	297950		05/26/21	01	WOLF & SONS ACCT 9292-2	10-522-530-3700	71.59	
						INVOICE TOTAL:	71.59 *	
	513584		05/25/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,082.42	
						INVOICE TOTAL:	1,082.42 *	
	513629-060121		06/01/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,901.67	
						INVOICE TOTAL:	1,901.67 *	
						CHECK TOTAL:		3,055.68
166925	26451	MICHAEL ZIELINSKI						
	2399		05/30/21	01	M ZIELINSKI WELLNESS PROGRAM	50-761-530-9260	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
						TOTAL AMOUNT PAID:		175,584.21

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166927	01789	AT&T						
	414Z45633805-21		05/28/21	01	AT&T ACCT	10-521-530-7210	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
166928	02123	BAKER & TAYLOR INC						
	2035937960		04/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	472.98	
						INVOICE TOTAL:	472.98 *	
	2035947228		05/03/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	640.06	
						INVOICE TOTAL:	640.06 *	
	2035954297		05/05/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	508.76	
						INVOICE TOTAL:	508.76 *	
	2035961607		05/10/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	467.22	
						INVOICE TOTAL:	467.22 *	
	2035970261		05/13/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	424.85	
						INVOICE TOTAL:	424.85 *	
	2035972576		05/14/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	275.09	
						INVOICE TOTAL:	275.09 *	
	2035975375		05/18/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	459.25	
						INVOICE TOTAL:	459.25 *	
	2035983479		05/19/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	328.82	
						INVOICE TOTAL:	328.82 *	
	2035990521		05/21/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	522.68	
						INVOICE TOTAL:	522.68 *	
						CHECK TOTAL:		4,099.71

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166929	02594	GORDIE BOUCHER						
	432792		05/26/21	01	GORDIE BOUCHER	10-521-530-5500	90.88	
						INVOICE TOTAL:	90.88 *	
	432911		05/27/21	01	GORDIE BOUCHER	10-521-530-5500	2.98	
						INVOICE TOTAL:	2.98 *	
	432948		05/27/21	01	GORDIE BOUCHER	10-521-530-5500	35.82	
						INVOICE TOTAL:	35.82 *	
						CHECK TOTAL:		129.68
166930	03015	CTW CORPORATION						
	40061		05/26/21	01	CTW CORP	50-722-530-6330	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166931	03106	CAR WASH PARTNERS INC						
	182552		06/06/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166932	03142	CAVENDISH SQUARE PUBLISHING						
	CAL329942I		04/22/21	01	CAVENDISH SQUARE BOOKS	10-551-530-3600	195.54	
						INVOICE TOTAL:	195.54 *	
						CHECK TOTAL:		195.54
166933	03188	COUGHLAN COMPANIES LLC						
	236109		05/05/21	01	CAPSTONE BOOKS	10-551-530-3600	755.60	
						INVOICE TOTAL:	755.60 *	
						CHECK TOTAL:		755.60

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166934	03529	COMMUNITY MEMORIAL HOSPITAL						
	21-008561		05/22/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
	21-008592		05/22/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		66.00
166935	03530	COMMUNITY MEMORIAL HOSPITAL						
	05272021		04/27/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	184.09	
						INVOICE TOTAL:	184.09 *	
						CHECK TOTAL:		184.09
166936	03559	COMPLETE OFFICE OF WISCONSIN						
	933868		05/04/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	111.98	
						INVOICE TOTAL:	111.98 *	
	945531		05/19/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	77.97	
						INVOICE TOTAL:	77.97 *	
	97664		06/04/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	61.62	
						INVOICE TOTAL:	61.62 *	
	99314		06/07/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3950	-43.56	
						INVOICE TOTAL:	-43.56 *	
	99315		06/07/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3950	-174.24	
						INVOICE TOTAL:	-174.24 *	
						CHECK TOTAL:		33.77
166937	03686	COMPUTER EXPLORERS						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166937	03686	COMPUTER EXPLORERS						
	454217		05/05/21	01	COMPUTER EXPL	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	
	454218		05/05/21	01	COMPUTER EXPL	10-552-530-3800	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		305.00
166938	04202	DEMCO INC						
	6954820		05/18/21	01	DEMCO SUPPLIES	10-551-530-3620	166.70	
						INVOICE TOTAL:	166.70 *	
						CHECK TOTAL:		166.70
166939	04452	DIGGERS HOTLINE INC						
	210 5 64901		05/31/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	235.76	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	235.77	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	235.77	
						INVOICE TOTAL:	707.30 *	
						CHECK TOTAL:		707.30
166940	04788	KHUSHBU DUDHWALA						
	060721		06/07/21	01	K DUDHWALA PAINTING	10-552-530-3800	80.00	
						INVOICE TOTAL:	80.00 *	
	060821		06/08/21	01	K DUDHWALA PAINTING	10-552-530-3800	136.00	
						INVOICE TOTAL:	136.00 *	
						CHECK TOTAL:		216.00
166941	05332	EMPLOY TEST LLC						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166941	05332	EMPLOY TEST LLC						
	37108		05/05/21	01	EMPLOY TEST LLC	10-521-530-7920	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
166942	05515	ENVIROTECH EQT CO						
	21-0015720 REMAINDER		05/03/21	01	ENVIROTECH EQT	60-830-530-8313	1,729.82	
						INVOICE TOTAL:	1,729.82 *	
						CHECK TOTAL:		1,729.82
166943	05937	EXPRESS NEWS						
	153167		05/17/21	01	EXPRESS NEWS	10-551-530-3150	350.00	
						INVOICE TOTAL:	350.00 *	
	153587		05/17/21	01	EXPRESS NEWS	10-551-530-3150	550.00	
						INVOICE TOTAL:	550.00 *	
	153588		05/17/21	01	EXPRESS NEWS	10-551-530-3150	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		1,500.00
166944	06036	FASTENAL COMPANY						
	WIMI654342		05/24/21	01	FASTENAL CO	50-712-530-6110	145.36	
						INVOICE TOTAL:	145.36 *	
						CHECK TOTAL:		145.36
166945	06293	FINDAWAY WORLD LLC						
	350460		05/19/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	332.95	
						INVOICE TOTAL:	332.95 *	

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166945	06293	FINDAWAY WORLD LLC						
	350507		05/19/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	427.44	
						INVOICE TOTAL:	427.44 *	
	350510		05/19/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	53.99	
						INVOICE TOTAL:	53.99 *	
						CHECK TOTAL:		814.38
166946	07183	GENERAL FIRE EQUIPMENT CO INC						
	145557		06/07/21	01	GENERAL FIRE EQT	18-567-530-3100	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
166947	07190	GERMANTOWN PROFESSIONAL						
	060821		06/08/21	01	POLICE UNION DEDUCTION-June 21	10-200-210-5520	812.00	
						INVOICE TOTAL:	812.00 *	
						CHECK TOTAL:		812.00
166948	07246	GERMANTOWN ANIMAL HOSPITAL						
	109403		06/01/21	01	GTOWN ANIMAL HOSP	18-567-530-3100	27.60	
						INVOICE TOTAL:	27.60 *	
						CHECK TOTAL:		27.60
166949	07572	GORDON FLESCH COMPANY INC						
	IN13327068		05/15/21	01	GORDON FLESCH	10-551-530-3660	650.68	
						INVOICE TOTAL:	650.68 *	
						CHECK TOTAL:		650.68

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166950	07590	GRAEF						
	0115289		05/13/21	01	GRAEF	50-741-530-6600	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:		285.00
166951	08932	HYDROCORP						
	0062320-IN		05/31/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
166952	09019	IAFF LOCAL 4854 GERMANTOWN						
	060821		06/08/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	65.60	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	
						INVOICE TOTAL:	665.60 *	
						CHECK TOTAL:		665.60
166953	09528	INGRAM LIBRARY SERVICES						
	52567933		04/22/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	19.99	
						INVOICE TOTAL:	19.99 *	
	52795424		05/06/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	31.98	
						INVOICE TOTAL:	31.98 *	
	52925883		05/14/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	77.75	
						INVOICE TOTAL:	77.75 *	
						CHECK TOTAL:		129.72
166954	10452	JOHNSON'S NURSERY INC						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166954	10452	JOHNSON'S NURSERY INC						
	MO-2959-1		05/27/21	01	JOHNSON'S NURSERY PARK TREES	10-552-530-3900	920.96	
						INVOICE TOTAL:	920.96 *	
						CHECK TOTAL:		920.96
166955	11214	KETTLE MORAINE TOWN & COUNTRY						
	282755		05/11/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
	284361		06/01/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		81.52
166956	11230	KETTLE MORAINE YMCA						
	06012021		06/01/21	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
166957	13207	MENARDS						
	4661		05/27/21	01	MENARDS ACCT	50-722-530-6330	286.40	
						INVOICE TOTAL:	286.40 *	
	5071		06/03/21	01	MENARDS ACCT	10-542-530-3540	70.69	
						INVOICE TOTAL:	70.69 *	
	5096		06/03/21	01	MENARDS ACCT	10-519-530-5210	63.80	
						INVOICE TOTAL:	63.80 *	
	5406		06/08/21	01	MENARDS ACCT	10-522-530-5400	49.47	
						INVOICE TOTAL:	49.47 *	
						CHECK TOTAL:		470.36

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166958	13334	MID-STATE EQUIPMENT						
	H73841		06/04/21	01	MID-STATE EQT	10-519-530-3100	105.28	
						INVOICE TOTAL:	105.28 *	
						CHECK TOTAL:		105.28
166959	13543	MORAINE DEVELOPMENT LLC						
	3010658		06/04/21	01	MORAINE DEV	10-542-530-3510	264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:		264.00
166960	13545	MONARCH LIBRARY SYSTEM						
	030321		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	96.57	
						INVOICE TOTAL:	96.57 *	
	415175		07/27/20	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	153.00	
						INVOICE TOTAL:	153.00 *	
	415416		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	3.79	
						INVOICE TOTAL:	3.79 *	
	415418		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	35.62	
						INVOICE TOTAL:	35.62 *	
	415419		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	64.04	
						INVOICE TOTAL:	64.04 *	
	415422		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	3.79	
						INVOICE TOTAL:	3.79 *	
	415423		03/03/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	18.95	
						INVOICE TOTAL:	18.95 *	
						CHECK TOTAL:		375.76

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166961	14723	NORTHERN LAKE SERVICE INC						
	399803		05/25/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	400186		05/27/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		190.00
166962	16382	PITNEY BOWES INC						
	1018214872		06/07/21	01	PITNEY BOWES ACCT	10-517-530-7400	5,728.12	
						INVOICE TOTAL:	5,728.12 *	
						CHECK TOTAL:		5,728.12
166963	16535	PORT A JOHN						
	0439565-IN		06/01/21	01	PORT-A-JOHN	16-567-530-3300	180.00	
						INVOICE TOTAL:	180.00 *	
	1328227-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1328228-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1328229-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1328230-IN		06/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1328231-IN		06/01/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166963	16535	PORT A JOHN						
	1328232-IN		06/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1328233-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1328234-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1328235-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1328236-IN		06/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		1,245.00
166964	16582	U S POSTAL SERVICE						
	2021 PD PO BOX PAYME		06/02/21	01	2021 PD PO BOX PAYMENT	10-521-530-3400	188.00	
						INVOICE TOTAL:	188.00 *	
						CHECK TOTAL:		188.00
166965	16732	PRO VIEW OUTDOOR SERVICE LLC						
	METER REFUND JUNE 20		06/10/21	01	PRO VIEW OUTDOOR SVC	50-460-477-4740	2,810.78	
						INVOICE TOTAL:	2,810.78 *	
						CHECK TOTAL:		2,810.78
166966	18032	RASMITH						
	158768		06/07/21	01	CADD TECH	50-742-530-6710	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		2,500.00

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166967	18219	RELIANT FIRE APPARATUS INC						
	CI003212		06/04/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	204.16	
						INVOICE TOTAL:	204.16 *	
						CHECK TOTAL:		204.16
166968	18310	RICOH USA INC						
	5062097454		06/01/21	01	RICOH USA INC	10-521-530-3300	190.07	
						INVOICE TOTAL:	190.07 *	
						CHECK TOTAL:		190.07
166969	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-008535		05/21/21	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
166970	19045	SAM'S CLUB/SYNCHRONY BANK						
	06082021		06/08/21	01	SAM'S CLUB 6046 0020 2929 8675	10-552-530-3800	475.06	
						INVOICE TOTAL:	475.06 *	
						CHECK TOTAL:		475.06
166971	19072	VOIDED---LEADER CHECK						
	433583848569		05/05/21	01	SYNCB/AMAZON CREDIT	10-551-530-3645	-0.09	
						INVOICE TOTAL:	-0.09 *	
	434437638958		04/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	46.95	
						INVOICE TOTAL:	46.95 *	

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166971	19072	VOIDED---LEADER CHECK					
		434896649445	04/28/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.29
						INVOICE TOTAL:	13.29 *
		437359995756	05/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	43.54
						INVOICE TOTAL:	43.54 *
		437984893835	04/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.94
						INVOICE TOTAL:	16.94 *
		445457985998	04/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	70.41
						INVOICE TOTAL:	70.41 *
		445559344696	04/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.96
						INVOICE TOTAL:	12.96 *
		447556936689	05/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	104.17
						INVOICE TOTAL:	104.17 *
		448869637469	04/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.99
						INVOICE TOTAL:	19.99 *
		453643756355	05/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	29.95
						INVOICE TOTAL:	29.95 *
		454983835744	04/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.32
						INVOICE TOTAL:	13.32 *
		455837664777	05/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.96
						INVOICE TOTAL:	12.96 *
		458989579784	04/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	27.99
						INVOICE TOTAL:	27.99 *
		459565668798 CM	04/17/21	01	SYNCB/AMAZON CREDIT	10-551-530-3645	-0.11
						INVOICE TOTAL:	-0.11 *

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166971	19072	VOIDED---LEADER CHECK					
		464454654993	04/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	99.46
						INVOICE TOTAL:	99.46 *
		465397895593	04/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	21.79
						INVOICE TOTAL:	21.79 *
		466435645839	04/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	28.04
						INVOICE TOTAL:	28.04 *
		466534964445	04/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.99
						INVOICE TOTAL:	22.99 *
		468688378773	04/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.98
						INVOICE TOTAL:	13.98 *
166972	19072	VOIDED---LEADER CHECK					
		545675653343	04/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.98
						INVOICE TOTAL:	16.98 *
		547983933336	04/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	36.32
						INVOICE TOTAL:	36.32 *
		584545976554	04/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.97
						INVOICE TOTAL:	22.97 *
		639587767663	04/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.29
						INVOICE TOTAL:	17.29 *
		655868893736	04/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	38.85
						INVOICE TOTAL:	38.85 *
		664646883597 CM	04/21/21	01	SYNCB/AMAZON CREDIT	10-551-530-3645	-0.01
						INVOICE TOTAL:	-0.01 *

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166972	19072	VOIDED---LEADER CHECK					
	667697346885		04/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
						INVOICE TOTAL:	9.96 *
	677736564898		04/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	62.94
						INVOICE TOTAL:	62.94 *
	696946779997		04/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	73.90
						INVOICE TOTAL:	73.90 *
	733739688856		04/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.99
						INVOICE TOTAL:	11.99 *
	756969335495 CM		04/24/21	01	SYNCB/AMAZON CREDIT	10-551-530-3645	-22.47
						INVOICE TOTAL:	-22.47 *
	763679499376		04/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	37.26
						INVOICE TOTAL:	37.26 *
	777378749444		05/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	39.95
						INVOICE TOTAL:	39.95 *
	787775965869		05/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	49.90
						INVOICE TOTAL:	49.90 *
	788396435835		05/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	63.94
						INVOICE TOTAL:	63.94 *
	793646467833		04/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	49.75
						INVOICE TOTAL:	49.75 *
	795897396594		05/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.84
						INVOICE TOTAL:	17.84 *
	799548484399		05/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.99
						INVOICE TOTAL:	9.99 *

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166972	19072	VOIDED---LEADER CHECK					
	844486685784		05/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.99
						INVOICE TOTAL:	14.99 *
166973	19072	SYNCB/AMAZON					
	848349483486		04/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
						INVOICE TOTAL:	9.96 *
	857688643653		04/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	134.26
						INVOICE TOTAL:	134.26 *
	878558855645		04/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	54.48
						INVOICE TOTAL:	54.48 *
	886966884948		05/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.99
						INVOICE TOTAL:	11.99 *
	894384645944		05/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	45.91
						INVOICE TOTAL:	45.91 *
	895966975748		05/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.96
						INVOICE TOTAL:	19.96 *
	898475389336		04/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	107.34
						INVOICE TOTAL:	107.34 *
	933859544666		04/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	10.98
						INVOICE TOTAL:	10.98 *
	958645769464		05/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	32.98
						INVOICE TOTAL:	32.98 *
	958689587384		04/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	30.92
						INVOICE TOTAL:	30.92 *

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166973	19072	SYNCB/AMAZON						
	983533555854 CM		05/04/21	01	SYNCB/AMAZON CREDIT	10-551-530-3645	-0.69	
						INVOICE TOTAL:	-0.69 *	
	993873563458		04/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	6.97	
						INVOICE TOTAL:	6.97 *	
						CHECK TOTAL:		1,615.93
166974	19079	SAFEBUILT LLC						
	0078055-IN		05/31/21	01	SAFEBUILT	10-524-530-4400	246.60	
						INVOICE TOTAL:	246.60 *	
	0078158-IN		05/31/21	01	SAFEBUILT	10-524-530-4400	43,057.19	
						INVOICE TOTAL:	43,057.19 *	
	72104-IN CM		05/01/21	01	SAFEBUILT-MAY 2021 CREDIT	10-524-530-4400	-1,953.00	
						INVOICE TOTAL:	-1,953.00 *	
	72756-IN CM		05/01/21	01	SAFEBUILT-MAY 2021 CREDIT	10-524-530-4400	-1,515.90	
						INVOICE TOTAL:	-1,515.90 *	
	73273-IN CM		05/01/21	01	SAFEBUILT-MAY 2021 CREDIT	10-524-530-4400	-1,041.60	
						INVOICE TOTAL:	-1,041.60 *	
	74270-IN CM		05/01/21	01	SAFEBUILT-MAY 2021 CREDIT	10-524-530-4400	-1,212.10	
						INVOICE TOTAL:	-1,212.10 *	
	75287-IN CM		05/01/21	01	SAFEBUILT-MAY 2021 CREDIT	10-524-530-4400	-530.00	
						INVOICE TOTAL:	-530.00 *	
						CHECK TOTAL:		37,051.19
166975	19213	SCHOLASTIC LIBRARY PUBLISHING						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166975	19213	SCHOLASTIC LIBRARY PUBLISHING						
	29288486		04/22/21	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	72.80	
						INVOICE TOTAL:	72.80 *	
						CHECK TOTAL:		72.80
166976	19241	SHOWCASES						
	319963		04/27/21	01	SHOWCASES SUPPLIES	10-551-530-3620	129.17	
						INVOICE TOTAL:	129.17 *	
						CHECK TOTAL:		129.17
166977	19264	SECURIAN FINANCIAL GROUP INC						
	JULY 2021		06/08/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	28.06	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	15.97	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	39.49	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	60.35	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	494.41	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.26	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	107.64	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	202.98	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.37	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	10.52	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	89.54	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	88.88	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.58	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	-16.06	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	102.90	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	167.76	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.56	
				20	SECURIAN FIN LIFE INS SPOU&DEP	10-200-210-5310	141.75	

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166977	19264	SECURIAN FINANCIAL GROUP INC						
	JULY 2021		06/08/21	21	SECURIAN FIN LIFE INS ADD LIFE	10-200-210-5310	596.38	
				22	SECURIAN FIN LIFE INS SUPPLMT	10-200-210-5310	614.31	
						INVOICE TOTAL:	2,897.24 *	
						CHECK TOTAL:		2,897.24
166978	19275	School Health Corporation						
	3926384-00		06/07/21	01	School Health Corp	10-552-530-3800	268.26	
						INVOICE TOTAL:	268.26 *	
						CHECK TOTAL:		268.26
166979	19623	SPARKS CONSTRUCTION CORP						
	4741		04/02/21	01	SPARKS CONSTRUCTION	10-522-530-3810	144.00	
						INVOICE TOTAL:	144.00 *	
	4742		04/10/21	01	SPARKS CONSTRUCTION	10-522-530-3810	10.00	
						INVOICE TOTAL:	10.00 *	
	4744		04/14/21	01	SPARKS CONSTRUCTION	10-522-530-3810	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		214.00
166980	19665	SPRINGSHARE LLC						
	21-R3057		05/19/21	01	SPRINGSHARE	10-551-530-3660	1,070.00	
						INVOICE TOTAL:	1,070.00 *	
						CHECK TOTAL:		1,070.00
166981	20355	SPECTRUM						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166981	20355	SPECTRUM						
	107056801060221		06/02/21	01	TIME WARNER ACCT	10-512-530-7200	20.30	
				02	TIME WARNER ACCT	10-513-530-7200	20.30	
				03	TIME WARNER ACCT	10-514-530-7200	20.30	
				04	TIME WARNER ACCT	10-517-530-7200	20.30	
				05	TIME WARNER ACCT	10-524-530-7200	20.30	
				06	TIME WARNER ACCT	10-541-530-7200	20.30	
				07	TIME WARNER ACCT	10-552-530-7200	20.30	
				08	TIME WARNER ACCT	10-563-530-7200	20.30	
				09	TIME WARNER ACCT	50-761-530-9210	20.30	
				10	TIME WARNER ACCT	60-850-530-8560	20.29	
						INVOICE TOTAL:	202.99 *	
	700656301052621		05/26/21	01	TIME WARNER ACCT	10-554-530-7200	61.08	
						INVOICE TOTAL:	61.08 *	
						CHECK TOTAL:		264.07
166982	20575	DF TOMASINI CONTRACTORS INC						
	2181-26		05/04/21	01	D F TOMASINI	50-180-183-3480	10,201.00	
						INVOICE TOTAL:	10,201.00 *	
						CHECK TOTAL:		10,201.00
166983	21427	THE UNIFORM SHOPPE						
	310427		05/11/21	01	UNIFORM SHOPPE	10-521-530-3810	54.95	
						INVOICE TOTAL:	54.95 *	
	310428		05/11/21	01	UNIFORM SHOPPE	10-521-530-3810	54.95	
						INVOICE TOTAL:	54.95 *	
	310471		05/12/21	01	UNIFORM SHOPPE	10-521-530-3810	54.95	
						INVOICE TOTAL:	54.95 *	
						CHECK TOTAL:		164.85

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166984	21480	U S CELLULAR						
	0441955018		05/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	85.73	
						INVOICE TOTAL:	85.73 *	
						CHECK TOTAL:		85.73
166985	22346	VERIZON WIRELESS						
	9880497007		05/23/21	01	VERIZON ACCT	10-521-530-7210	836.22	
						INVOICE TOTAL:	836.22 *	
	9880948697		06/01/21	01	VERIZON ACCT	10-522-530-7200	324.49	
						INVOICE TOTAL:	324.49 *	
	9880948698		06/01/21	01	VERIZON ACCT	10-522-530-7200	80.02	
						INVOICE TOTAL:	80.02 *	
						CHECK TOTAL:		1,240.73
166986	22362	JACKSON JT PARK & REC DEPT						
	0014414		05/10/21	01	SPONSORSHIP	10-551-530-3150	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
166987	23001	WAUKESHA COUNTY COLLECTION DIV						
	060821		06/08/21	01	Garnishment-Acct #14MFDP 00002	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166988	23049	WASHINGTON COUNTY CLERK						
	1603		06/03/21	01	WASH CTY CLK-FEB ELECTION	10-513-530-3950	996.41	
						INVOICE TOTAL:	996.41 *	
						CHECK TOTAL:		996.41

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166989	23118	WENDLAND LANDSCAPE SVCS INC						
	060721		06/07/21	01	WENDLAND LANDSCAPE	10-552-530-3800	870.00	
						INVOICE TOTAL:	870.00 *	
						CHECK TOTAL:		870.00
166990	23412	JOAQUINA WINFREY						
	060721		06/07/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
166991	23644	WI DEPT OF JUSTICE						
	050121-053121		06/01/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	1,071.00	
				02	WI DEPT OF JUSTICE ACCT	10-512-530-3100	7.00	
						INVOICE TOTAL:	1,078.00 *	
						CHECK TOTAL:		1,078.00
166992	23723	WE ENERGIES						
	3729166660		06/01/21	01	WE ENERGIES	10-553-530-7120	105.30	
						INVOICE TOTAL:	105.30 *	
	3732423815		06/03/21	01	WE ENERGIES	10-521-530-7100	104.27	
						INVOICE TOTAL:	104.27 *	
	3733494500		06/04/21	01	WE ENERGIES	10-551-530-7100	5,593.40	
						INVOICE TOTAL:	5,593.40 *	
	3733871042		06/04/21	01	WE ENERGIES	10-522-530-7100	1,346.96	
						INVOICE TOTAL:	1,346.96 *	
	3734104176		06/04/21	01	WE ENERGIES	60-820-530-8212	2,330.48	
						INVOICE TOTAL:	2,330.48 *	

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166992	23723	WE ENERGIES						
	3734107511		06/04/21	01	WE ENERGIES	10-521-530-7100	1,980.19	
						INVOICE TOTAL:	1,980.19 *	
	3734159844		06/04/21	01	WE ENERGIES	10-518-530-7100	1,371.26	
						INVOICE TOTAL:	1,371.26 *	
	3734267543		06/04/21	01	WE ENERGIES	10-546-530-3100	63.38	
						INVOICE TOTAL:	63.38 *	
						CHECK TOTAL:		12,895.24
166993	23816	WOLF & SONS INC						
	513687-2021		06/07/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,669.61	
						INVOICE TOTAL:	1,669.61 *	
						CHECK TOTAL:		1,669.61
166994	91057	JACKIE MOLITOR						
	052621		05/26/21	01	J MOLITOR REIMBURSEMENT	10-551-530-7710	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
166995	91170	SIDNEY RIGDEN						
	060821		06/08/21	01	S RIGDEN-REIMBURSEMENT	10-522-530-3190	25.66	
						INVOICE TOTAL:	25.66 *	
						CHECK TOTAL:		25.66
166996	94654	FUN EXPRESS LLC						
	709599641-01		05/05/21	01	FUN EXPRESS ACCT	10-551-530-3821	295.73	
						INVOICE TOTAL:	295.73 *	
						CHECK TOTAL:		295.73

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166997	T0000039	AMY FLYNN						
	327228		06/03/21	01	REC ACTIVITY REFUND	10-200-260-8000	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
166998	T0000040	SHELLEY LAITINEN						
	327336		06/04/21	01	LAITINEN REFUND	10-200-260-8000	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
166999	T0000041	JACLYN JUBERT						
	327498		06/07/21	01	JUBERT REFUND	10-200-260-8000	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
167000	T0000042	ROBIN LARSON						
	327466		06/07/21	01	LARSON REFUND	10-200-260-8000	133.00	
						INVOICE TOTAL:	133.00 *	
						CHECK TOTAL:		133.00
167001	T0000043	RYAN MONACELLI						
	327512		06/07/21	01	MONACELLI REFUND	10-200-260-8000	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
167002	T0000044	ZHANNA SLOR						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167002	T0000044	ZHANNA SLOR						
	052621		05/26/21	01	PERFORMER FEE	10-551-530-3821	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
167003	T0000045	LAURA SANDERS						
	060721		06/07/21	01	PROGRAM DIRECTOR FOR TRACK	10-552-530-3800	1,258.61	
						INVOICE TOTAL:	1,258.61 *	
						CHECK TOTAL:		1,258.61
167004	T0000046	KATIE COENEN						
	327524		06/07/21	01	COENEN REFUND	10-200-260-8000	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
167005	T0000047	NICOLE FISCHER						
	327525		06/07/21	01	FISCHER REFUND	10-200-260-8000	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
167006	T0000048	ERIN EDWARDS						
	327580		06/08/21	01	EDWARDS REFUND	10-200-260-8000	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
167007	T0000049	SANDRA DEML						

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167007	T0000049	SANDRA DEML						
	327596		06/08/21	01	DEML REFUND	10-200-260-8000	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
167008	T0000050	JACKIE HALL						
	060821		06/08/21	01	HALL UTILITY REFUND	50-110-130-1142	135.28	
						INVOICE TOTAL:	135.28 *	
						CHECK TOTAL:		135.28
167009	T0000051	ELLEN SULLIVAN						
	060921		06/09/21	01	PAYMENT FOR MACRAME	10-552-530-3800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
						TOTAL AMOUNT PAID:		108,732.86

VILLAGE OF GERMANTOWN
March 1, 2021 DEBT PAYMENT

DESCRIPTION	PURPOSE	PAYEE	PRINCIPAL	INTEREST		TOTAL
DEBT SERVICE FUND:						
2011 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	250,000.00	3,750.00		253,750.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding	GENERAL	DSF	295,000.00	4,766.25		299,766.25
2013 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	190,000.00	4,030.00		194,030.00
2014 G.O. Prom Note Cap Proj	GENERAL	DSF	275,000.00	13,625.00		288,625.00
						0.00
2014 G.O. Community Development Bond - TIF #6	T.I.D. #6	T.I.D. #6	150,000.00	90,106.25		240,106.25
2015 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	13,300.00		278,300.00
2016 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	15,900.00		280,900.00
2016 Refunding General Library	GENERAL	DSF	240,000.00	2,400.00		242,400.00
2017 G.O. Prom Note	GENERAL	DSF	280,000.00	22,330.00		302,330.00
2018 G.O. Prom Note	GENERAL	DSF	280,000.00	42,000.00		322,000.00
2018 G.O. Dev. Bond TID #7	T.I.D. #7	T.I.D. #7	120,000.00	37,875.00		157,875.00
2019C G.O. Prom Note	GENERAL	DSF	375,000.00	53,825.00		428,825.00
2019D G.O. General Obligation Corp Bond TID #8	T.I.D. #8	T.I.D. #8	35,000.00	*112,987.50*		147,987.50
2019D G.O. General Obligation Corp Bond Sewer	Sewer Utility	SWR	115,000.00	*42,190.63*		157,190.63
2020A G.O. Prom Note Cap Projects	GENERAL	DSF	340,000.00	*58,575.00*		398,575.00
Total			3,475,000.00	517,660.63		

TID 8 Washington County Intergovernmental	52638.73

VILLAGE OF GERMANTOWN
February 1, 2021 DEBT PAYMENT

2019A G.O. Community Development Bond $6,725,000	T.I.D. #8	T.I.D. #8	100,000.00	119,000.00		219,000.00
2019B Taxable G.O. Community Development Bond $1,710.000			65,000.00	27,006.25		92,006.25
Total			165,000.00	146,006.25		311,006.25

VILLAGE OF GERMANTOWN - 04/01/2021

SAFE DRINKING WATER LOAN - MMSD				2,748,368.00
Total	0.00	0.00		2,748,368.00

VILLAGE OF GERMANTOWN - 05/01/2021

2009 WATER SYSTEM REVENUE BOND 11/12/2009 Well #11		41,496.71			41,496.71
WATER - Well #11 Treatment					
Total		41,496.71	0.00		41,496.71

VILLAGE OF GERMANTOWN - 06/01/2021

2005 WATER SYSTEM REVENUE BOND 6/15/05	WATER - Well #3 Treatment	8,301.25			8,301.25
WATER - Well #3 Treatment					
Total		8,301.25	0.00		8,301.25

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of June 15, 2021

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2020-08-01	8-24-20	9-31-20	N120 W13537 FREISTADT ROAD	JASON BOEHLKE	FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 DISTRICT	OWNER SUBMITTED EROSION CNTRL APP & HOME OCC APP; OWNER SUBMITTED ZONING CODE TEXT AMENDMENT & ADMIN APPEAL	EROSION CONTROL VIOLATION & ILLEGAL BUISINESS-ZONING CODE VIOLATION	EROSION PERMIT PENDING OUTSOME OF OTHER APPS; STAFF REJECTED HOME OCC CUP APPLICATION; OWNER SUBMITTED APPEAL OF STAFF DECISION (BOZA IN JLUY); ZONING CODE TEXT CHANGE DENIED BY VB IN MAY
OPEN	2021-04-01	4-29-21	5-14-21	W164 N11974 FDL AVE	JOHN EAST	RUNNING A LANDSCAPE TREE CUTTIING BUSINESS IN A RS-2 DISTRICT	OWNER SUBMITTED HOME OCC CUP APP	CUP APP ON JULY 12 PC MTG	STAFF CONFIRMED VIOLATION; SENT NOTICE
OPEN	2021-05-02	5-12-21	6-1-21	W146 N11045 FDL AVE	KEVIN KLATY	RAISING CHICKENS IN RESIDENTIAL DIST W/O PERMIT		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; SENT NOTICE
OPEN	2021-5-03	5-14-21	6-15-21	N114 W16771 ROYAL CT	JESSE VEY	PROP MAINT; JUNK TIRES; AUT REPAIR BUSINESS IN RESIDENTIAL DIST		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT

OPEN	2021-5-04	5-14-21	6-15-21	N156 W11190 PILGRIM ROAD	BEG ENTERPRISES FIVE LLC	ACCUMULATION OF USED EQWUIPMENT & TRASH AROUND BUILDING AND PROPERTY		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT

Village of Germantown

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/21	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	$20,000	05/04/22	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91BSBIB 0321	Open
4	Mahuta Tool	Parking Lot Expansion	$2,500		Cash	Mike Krenz		Landscaping LOC		Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ethoplex LLC for clean-up: Annually Renewing in Perpetuity
4 Mahuta Tool - Landscape Bond

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 6-17-2021

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	$50,000.00	Horicon Bank	Auto	38
Ellaretee LLC (Dielecic)	5/29/2022	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	3/18/2022	$600,000.00	Johnson Bank	Auto	22882527829839
Prairie Glenn II	TBD	$38,740.68	CASH DEPOSIT		CASH
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Road Development, LLC	10/6/2022	$100,000.00	Tri-City Bank	Auto	1706
Collateralization of funds held at US Bank US Bank	11/30/2021	$5,000,000.00	Federal Home Loan Bank of Cincinnati		553783

SUMMARY OF VILLAGE CONTRACTS FOR THE JUNE 21, 2021 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING

CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

CONTRACTS/AGREEMENTS THAT NEED REVIEW:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
ADMINISTRATION:						
10/31/21	Aurora Healthcare	employee assistance program	Contract	$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract
10/31/21	Ehlers	Feasibility and Alternatives Analysis for TID #8 Improvements	Service Contract	$15,500.00	Administration	Approved by VB on 10/5/2020
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
CLERK:						
2/27/22	Text My Gov	Communication with Residents via Text	Contract	3,400	Clerk's Office	Approved by Director February 2020, 2-Year Contract
10/15/22	Command Central	Extra Balloting Equipment for Nov Election	Lease	4,000	Clerk's Office	Approved by Administrator June 29th, 2020, Temporary Lease
11/30/22	Xerox Corporation	Village Hall Copiers (3)	Lease	$8,146 plus click charges	Clerk's Office	Approved by Administrator Septembar, 2018, 4-year contract
Fire:						
12/31/21	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,580.00	Fire	Approved Jan 2021, Annual Contract
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
Community Development						

12/31/2021	Safebuilt Wisconsin LLC	Building Inspection Services	Service Agreement	Variable	Community Development	Approved on 8/17/2020
12/31/2021	David J Frank	Noxious Weed Maintanence	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
4/1/21	Payne & Dolan	Holy Hill Road Resurfacing	Contract	3/25/55	Public Works	
4/30/21	State of Wisconsin Dept of Transportation	Salt Bid	Contract	7/5/06	Public Works Department	-- per ton, Annual Contract, Approved at VB
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	9/21/03	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	1/24/41	DPW	Approved by VB on 11/16/2020
12/31/29	Waste Management	solid waste & recycling pickup	Contract	$13.49 per month per unit	DPW	Approved at VB November 16, 2020, 7- Year Contract
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/21	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021
6/30/21	Ruekert-Mielke	Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis	Service Contract	$33,030.00	DPW	Approved by VB on 09/21/2020
3/31/21	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
12/31/21	Ruekert Mielke	Engineering Services and PLC Upgrades for six wells and three water towers	Service Contract	77,760.00	Water Utility	Approved by VB on 1/18/21
12/31/21	General Communications	Service on alarm functions on control stations	Service Contract	$ 1,640.00	Highway/parks/building	Approved January 2021 by DPW Director, Annual Contract
12/31/21	General Communications	Radio maintenance for building alarms	Contract	$ 1,485.00	DPW	Approved by Administrator in 11/2020
12/31/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	Approved at Public Works Committee, Sept, 11 2018, 3-year contract
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	4/17/01	Buildings & Grounds	at VB 12/17/18, Year 2 = 112,247; Year 3 = Ad
12/31/21	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50600	DPW	Approved at VB on 1/4/2021
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	pproved at VB 12/16/2019, Three Year Contra
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year	DPW	Approved by PWC on 11/10/2020
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW Departme	Public Works	
FINANCE:						
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	Approved by Finance Director
8/15/21	AT&T	long distance	contract	varies	Finance	Approved by Finance Director
12/31/21	Harris	MSI Maintenance	license	21,888.51	Finance/Clerk	Approved by VB in 2016, 5 year contract
LIBRARY:						
10/1/22	GFC Leasing	copiers	Lease	4,384.20	Library	Approved by Library Director,
PARK AND RECREATION:						
6/30/21	Level Up Construction	Firemen's Park Shelter Project	Contract	$732,591.00	Park and Rec	Approved by VB on 09/21/2020
12/31/21	Vermont Systems	Rec Trac Maintenance	License	5,289.57	Park & Rec	Approved January 2020 by Director, Annual Contract
POLICE:						
12/31/21	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,932.00	Police	Approved in Jan 2021
1/1/24	AXON	Body cameras	Lease	29,567.25 year 1, 19,895.25 after	Police	Approved at VB 12/17/18, Five Year Lease
12/31/21	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,704.00	Police	Approved March 2021
12/31/20	Washington County Humane Society	Animal Control	contract	4,104.00	Police	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	35,663.91	Police	Approved Jan 2021, Annual Contract
1/1/24	AXON	Squad Car Cameras	Lease	$42,756 year 1, $18,576 after	Police	Approved at VB 12/17/, Five Year Lease
Definitions:						
License:	A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees.					
Lease:	A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them.					

Service Agreement:	A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period.					
Contract	A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed.					