VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, February 21, 2022 6:00 P.M.**

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

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2554 679 6513 Password: 2mQAkqXMc68 which can be accessed by phone at 408-418-9388 or by logging on at
https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=mdf9feea69e47ed80b29e0a77b91bc7ea
Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov 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.
Previously recorded Village Board Meeting Videos can be viewed at
https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

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:** January 17, 2022 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. Resolution 09-2022, Establishing 2022 Weights and Measures Device Fee Schedule.
B. Budget Carry Overs.
C. Baker Tilly Engagement Agreement for Fiscal Year 202 -2023 Financial Audit Services.
D. Resolution 10-2022, Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. **REPORTS:**

A. Monthly Financial Summary.

1. Year to Date Revenue and Expense Report All Funds.
2. Accounts Payable– January 21, January 22, January 28, January 29, February 2, February 5, February 11, and February 12.
3. Tax Refunds – January 20, February 18.

B. Letter of Credit Reports.

C. Violation Report.

D. Capital Data – IT Report Update.

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

January 17, 2022

CALL TO ORDER: The meeting was called to order at 6:01 pm by Chairperson R. Miller

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, Myers and Neureuther. Also present Administrator Kreklow, Support Services Manager Hirn, Clerk/Treasurer Braunschweig, Fire Chief John Delain, Water Supervisor Paul Haugen and Deputy Clerk/Deputy Treasurer Hubrich. Police Chief Snow joined via Webex.

APPROVAL OF MINUTES: December 20, 2021 – **MOTION Dennis Myers/Bill Neureuther to approve the December 20, 2021, minutes. Motion carried unanimously.**

PUBLIC COMMENT: None

NEW BUSINESS:

A. Ambulance Billing Request – Cheryl Tebo.

Clerk/Treasurer Brauschweig and Chief Delain came up to the podium. Clerk/Treasurer Braunschweig detailed how this item and Item B came to be in front of the committee. Clerk/Treasurer Braunschweig stated that Ms. Tebo was requesting a complete write off of the transport fee and made the request in writing.
Trustee Kaminski asked Chief Delain how billing is done. Chief Delain detailed why Ms. Tebo was billed and what happens when an ambulance is called. Discussion ensued regarding Chief Delain's comments and whether a payment plan was offered to patients. Chief Delain said that is an option.

Trustee Neureuther motioned to approve the request, Trustee Myers seconded.

During discussion Trustee R. Miller voiced support for opposing the request.

Trustee R. Miller called for a vote. All trustees were opposed. Motion failed.

B. Ambulance Billing Request – Frank Miller.

Clerk/Treasurer Braunschweig gave the background of what Mr. Frank Miller was requesting. Mr. Frank Miller would like the billing to be set at/ reduced to a Medicare rate or non-insured rate. Mr. Frank Miller made the request in writing.

Discussion ensued regarding what the Medicare rate is for this type of billing. Chief Delain stated that he nor the Village know that rate.

Trustee Neureuther moved to approve the request, Trustee Myers seconded.

Trustee R. Miller called for a vote. All trustees opposed, Motion failed.

C. Refund of Liquor License Fees Lone Star.

Trustee Myers motioned to approve, Trustee Kaminski seconded.

Trustee Myers stated that this was discussed at the Public Safety Committee. Clerk/Treasurer Braunschweig discussed proration of fees for this type of license. Trustee Neureuther asked about why the closing statement did not have this. Clerk/Treasurer braunschweig stated that this fee is not included in the closing documents. The license fee is attached to the person and business.

Trustee R. Miller called for a vote. All trustees voted to approve. Motion carried.

D. **Capital Data – Back Up Architecture**.

Craig Tomlinson from Capital Data came to the podium and gave a presentation. Mr. Tomlinson went through the current situation at the Village Hall, Police Department and Fire Department. Mr. Tomlinson discussed Capital Data's recommendations and what the best practices are.

Trustee R. Miller questioned what the back-up cycle for this data is. Trustee R. Miller voiced concern about the legal retention requirements. Administrator Kreklow responded that there is a difference between retention and backup. The Village has its records and this is separate from backing up data.

Trustee Myers would like a report back from administration with more information on questions asked regarding the backing up of data and the legal requirements.

Administrator Kreklow said that administration will report back at the Village Board level if approved.

Trustee Kaminski motioned to approve the consolidated solution presented by Mr. Tomlinson, Trustee Myers seconded. Trustee R. Miller called for a vote. All trustees voted in favor. Motion carried

E. Resolution 03-2022, Germantown Professional Police Association Local 306 Contract.

Manager Hirn came up and detailed the changes agreed upon by Village administrative staff and the police union.

Trustee Kaminski asked who was involved in the negotiations.

Administrator Kreklow stated that Chief Snow and Manager Hirn worked on the negotiations and consulted him and Village's labor attorney when needed.

Trustee Myers motion to approve the contract, Trustee Neureuther seconded the approval. Trustee R. Miller called for a vote. All trustees voted to approve. Motion Carried.

F. Fire Department Battalion Chief Salary.

Chief Delain came to the podium and detailed the current situation on the salaries for the Fire Department. He discussed the changes he was looking for in order to eliminate the wage compression issue currently affecting the department.

Trustee Myers motioned to approve. Trustee R. Miller seconded.

Trustee Myers questioned why not all battalion chiefs were included in the increase. John answered describing upcoming changes to the department as the reason.

Trustee R. Miller called for a vote. All trustee voted to approve. Motion Carried.

G. KOA Hills - Utility Data Conversion.

Administrator Kreklow discussed the reason why this item is before the committee. Administrator Kreklow discussed the timing issues the Village is facing and issues with the current software. Administrator Kreklow discussed the strain Village staff is facing due to current software's issues.

Trustee Myers motioned to approve, Trustee R. Miller seconded.

Trustee R. Miller asked where this would be budgeted.

Administrator Kreklow responded stating that the water and sewer department would pay for this.

Trustee Neureuther asked how many hours were needed to do this conversion.

Administrator Kreklow responded stating that it would be large.

More discussion ensued regarding the budgeting of the conversion.

Discussion then changed to discuss what data were included with the conversion.

Trustee R. Miller called for a vote. All trustees voted to approve. Motion Carried.

H. Resolution 04 – 2022, Rescind a Portion of 2021 Real Property Taxes GTNV 234-001-046, The Reserve at Wrenwood.

Clerk/Treasurer Braunschweig came to the podium. Deanna discussed why this was before the committee. The error was made by the assessor. Deanna discussed the two options before the committee.

Trustee Myers made a motion to approve the resolution and Trustee Neureuther seconded.

All trustee voted to approve. Motion Carried.

I. Resolution 05-2022, Rescind a Portion of 2021 Personal Property Taxes GTNV PB 344-001-93.

Clerk/Treasurer Braunschweig discussed the issue. Clerk/Treasurer Braunschweig stated that the company is no longer in the Village and papers were submitted previously to the assessor to change. The change was not made. The company is now looking to have the tax rescinded through resolution.

Trustee Neureuther motioned for approval; Trustee Kaminski seconded. All trustees voted to approve.

UNFINISHED BUSINESS:

A. **Employee Manual.**

Manager Hirn presented the updated manual

Discussion ensued on if the changes were highlighted.

Manager Hirn briefly discussed the changes.

Trustee Neureuther questioned the gift policy. Discussion ensued on this topic.

Trustee Neureuther questions the combination of the employee handbook and the procedures the village follows and asked if we could separate. Discussion ensued. Administrator Kreklow said that administration can separate out the two items.

Discussion then ensued on the sick leave policy.

Trustee Myers motioned to approve what was presented and Trustee Kaminski seconded. All trustees voted to approve.

REPORTS:

A. Monthly Financial Summary

1. Year to Date Revenue and Expense Report All Funds.

Clerk/Treasurer Braunschweig stated this is not a final report for FY2021. More entries need to be made in fiscal year 2021.

Several line items were questioned. And discussion ensued on those items.

2. **Accounts Payable– December 10, December 17, December 22, December 30, January 7, January 15.**
2. **Tax Collection Refunds – December 17, December 21, December 29, and December 31.**

Clerk/Treasurer Braunschweig discussed the tax collection refunds and why they are being given out.

B. **Contract Update Report.**

Administrator Kreklow discussed changes to the report.

C. **Capital Data – IT Report Update.**

Manager Hirn stated that her and the Capital Data consultant both got sick last Friday and were unable to meet so a report is not ready for the committee. A report will be coming next month.

<u>SCHEDULE NEXT MEETING:</u> Then next meeting will be on February 21, 2022 at 6:00 pm

<u>ADJOURNMENT:</u> Chairman Miller adjourned the meeting at 6:58pm.

Respectfully Submitted,

BENJAMIN HUBRICH

BENJAMIN HUBRICH

Village Deputy Clerk/Deputy Treasurer

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 21, 2022

AGENDA ITEM: New Business Item

ITEM TITLE: 2022 Weights & Measures Resolution

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their cost will be to conduct inspection services over the next year. For 2022, DATCP's cost will be $5,600 (no change from 2021). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village charges a license fee for each device plus a small administrative charge to recover all of DATCP's inspection cost and the Village's administrative cost. As in past years, $1,300 in administrative costs are reflected in the 2022 budget. DATCP's total cost of $5,600 plus the Village's administration cost of $1,300 (for a total of $6,900) is divided proportionately by the number and type of measuring devices for which a license was issued last year to determine the device-specific license fee that will be charged in the upcoming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time by DATCP and, in turn, are charged a higher fee. Due to changes in the number of devices for some businesses and late fees paid by other businesses, the actual revenue collected every year is usually slightly higher than the $6,900 amount put into the budget (for example in 2021, total fees collected were $7,734.91 vs. the $6,900 budgeted).

Approval of a new resolution is required every year. As is the case every year, the proposed device license fees for 2022 are the same as those charged in 2021 because the number and type of devices used by businesses in the Village changes very little from year to year and the Village's administrative expense has not increased from previous years.

A resolution establishing the "Weights & Measures Device 2022 Fee Schedule" has been prepared and is required to be adopted by the Village Board.

ATTACHMENTS:
- Draft Resolution w/ the 2022 Weights & Measures Device Fee Schedule

RESOLUTION NO. 09-2022

ESTABLISHING A 2022 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a annually-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

WHEREAS, the cost for providing services agreed to as set forth in the Memorandum of Agreement is $5,600; and

WHEREAS, the Village of Germantown also charges administrative fees totaling $1,300 per year that are prorated per device to cover expenses incurred by the Village's Community Development Department staff associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and

WHEREAS, on February 21, 2022, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Device Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued in 2022.

Introduced by: ________________________
Adopted: ________________________
Vote: Ayes: ___ Nays: ___

____
Dean Wolter
Village President

____
Deanna Braunschweig
Village Clerk Treasurer

EXHIBIT 1.

WEIGHTS AND MEASURES DEVICE
2022 FEE SCHEDULE

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost ($)	Fee ($) Per Device
Vehicles Scales	1.5	4	6	4.3%	$295.50	$73.88
Small Capacity Scales 0-30#	0.3	54	16.2	11.6%	$797.86	$14.78
Large Capcity Scales 31-1000#	0.7	6	4.2	3.0%	$206.85	$34.48
Point of sale Scanner Combo	0.4	69	27.6	19.7%	$1,359.31	$19.70
Liquid Measuring Device (LMD)	0.3	287	86.1	61.5%	$4,240.47	$14.78
Totals		420	140.1	100.0%	$6,900.00	
Late Fee (per License)	$100.00					

BUSINESS OF THE VILLAGE GERMANTOWN GENERAL GOVERNMENT AND FINANCE COMMITTEE

MEETING DATE: February 21st, 2022

AGENDA ITEM: New Business

ITEM TITLE: 2021 Carry-Overs

SUBMITTED BY: Matthew Uselding; Budget Manager

General Fund			
Department	**Account**	**Amount**	**Rationale/Project**
Highway	10-542-530-3530	$67,900	Historically, unused funds were carried as a safety for salt purchase. This is for 2020 and 2021 combined that remained.
	10-542-530-3505	$110,000	Remainder of 2021 sealcoating yet to be finished by Engineering in spring 2022.
	10-542-570-8100	$10,000	20K should be clearing yet for Casper (invoice this week) - Carry 12K for trailer on order, yet to be delivered.
Parks	10-553-570-8100	$15,000	Splashpad deck resurface (2020)
Senior Center	10-554-530-3800	$1,800	Host a fund raiser dinner and comedy show at the Senior Center that wasn't initially budgeted for 2022.
Parks & Recreation	10-552-530-3800	$10,000	Rec Trac system hosted by Vermont Systems
Community Development	10-524-530-5400	$500	Repair/replace the computer & cash receipt system
	TOTAL	**$200,200**	

Capital Fund			
Department	**Account**	**Amount**	**Rationale/Project**
Highway	40-542-570-8520	$46,000	Second half payment to Burke Truck for 2021 single axle
	40-542-570-8850	$229,749	Mequon Road Lighting
Parks	40-553-570-8310	$60,000	Asphalt Sealcoating GSB 88 treatment – Friedenfeld Park
	40-553-570-8520	$45,000	Parks pick-up truck
Parks& Recreation	40-552-570-8420	$15,000	Kinderberg Splashpad feasibility study
	TOTAL	**$395,749**	

February 4, 2022

Baker Tilly US, LLP
4807 Innovate Ln; PO Box 7398
Madison, WI 53707-7398
United States of America

T: +1 (608) 249 6622
F: +1 (608) 249 8532

bakertilly.com

Mr. Steve Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022

Dear Mr. Kreklow:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Germantown (Client, you, your).

Service and Related Report

We will audit the basic financial statements of the Village of Germantown as of and for the year ended December 31, 2021, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Germantown with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Germantown, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

> Combining and Individual Fund Financial Statements

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis, to supplement the Village of Germantown's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Germantown's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

> Management’s Discussion and Analysis

> Budget Comparison Schedules

> Pension - related schedules

We will read the following other information accompanying the financial statements to identify any material inconsistencies with the audited financial statements; however, the other information will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information:

> Transmittal Letter

> Statistical Section

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the Village of Germantown and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the Organization's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;

- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and

- To provide us with:

    - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;

    - Additional information that we may request from management for the purpose of the audit; and

    - Unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Germantown complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charge with governance written confirmation concerning representations made to us in connection with the audit.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the Village of Germantown; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

> Adjusting journal entries and financial statement preparation

> Preparation of regulatory reports (Public Service Commission, State Report)

> Accounting assistance (as requested)

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards.*

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

> Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.

> Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.

> Evaluate the adequacy and results of the nonattest services we perform.

> Accept responsibility for the results of our nonattest services.

> Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the annual Financial Report Form to the Wisconsin Department of Revenue and the Public Service Commission Annual Report. See Addendums A and B attached, which are an integral part of this Engagement Letter.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Germantown must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the Village of Germantown's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the Village of Germantown hereby authorizes us to do so.

Baker Tilly and the Village of Germantown acknowledge that, at the time of the execution of this Engagement Letter, federal, state and local governments, both domestic and foreign, have restricted travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like many organizations and companies in the United States and around the globe, Baker Tilly has restricted its employees from travel and onsite work, whether at a client facility or Baker Tilly facility, to protect the health of both Baker Tilly and its clients' employees. Accordingly, to the extent that any of the services described in this Engagement Letter requires or relies on personnel to travel and/or perform work onsite, then Baker Tilly and the Village of Germantown acknowledge and agree that when the performance of such work depends on physical access to Client's facilities, then such work may be supplanted with alternative procedures, or may be delayed, significantly or indefinitely and/or suspended at Baker Tilly's discretion. Baker Tilly and the Village of Germantown agree to provide the other with prompt written notice in the event any of the onsite services described herein, such as inventory observations and other procedures, will need to be supplanted, rescheduled and/or suspended. Baker Tilly and the Village of Germantown also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Baker Tilly will obtain the Village of Germantown's prior written approval for any increase in the cost of Baker Tilly services that may result from the situation surrounding COVID-19.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village of Germantown's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Village of Germantown is unable to provide such schedules, information, and assistance, Baker Tilly and you may mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

Year	Village	Utilities	Totals
2021	$ 29,900	$ 12,850	$ 42,750
2022	31,350	13,450	44,800
2023	32,900	14,125	47,025

The Village audit fees include preparation of the Annual State Report, and the Utilities audit fees include preparation of annual PSC report. Please also refer to Addendum C for additional services. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. In addition to professional fees, our invoices will include our standard administrative charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the Village of Germantown agrees to be responsible for all expenses of collection including related attorneys' fees.

Certain changes in the Village of Germantown's business or within its accounting department may result in additional fees not contemplated as part of the original engagement quote noted above. Examples of such changes include but are not limited to: implementation of new general ledger software or a new chart of accounts; the creation of new entities, divisions or subsidiaries; the development of new product lines or other significant changes in business operations; substantial modifications to financing arrangements; significant new employment or equity agreements; and significant subsequent events. Any additional fees associated with these business or accounting changes would not be expected to be recurring in nature.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals.

Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

To the extent the services require Baker Tilly receive personal data or personal information from Client, Baker Tilly may process any personal data or personal information, as those terms are defined in applicable privacy laws, in accordance with the requirements of the applicable privacy law relevant to the processing in providing services hereunder. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor in relation to Client personal data and personal information, as those terms are defined respectively under the CCPA/GDPR. Client is responsible for notifying Baker Tilly of any data privacy laws the data provided to Baker Tilly is subject to and Client represents and warrants it has all necessary authority (including any legally required consent from data subjects) to transfer such information and authorize Baker Tilly to process such information in connection with the services described herein. Client agrees that Baker Tilly has the right to generate aggregated/de-identified data from the accounting and financial data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Germantown, unless otherwise prohibited. In the event we are requested by the Village of Germantown or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Germantown, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at the Village of Germantown, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Germantown with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Germantown will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Germantown violates this nonsolicitation clause, the Village of Germantown agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter constitutes the entire agreement between the Village of Germantown and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Germantown's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Amanda Blomberg, the director on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Amanda Blomberg is available at 608 240 2386, or at Amanda.Blomberg@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

Baker Tilly US, LLP

Enclosures

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2021. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Germantown, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

   Our report on the annual Financial Report Form of the Village of Germantown is presently expected to read as follows:

   > Management is responsible for the 2021 Financial Report Form C for the year ended December 31, 2021 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2021 financial report form C included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2021 Financial Report form C included in the prescribed form.
   >
   > The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.
   >
   > This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Germantown's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

2. We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheets of the Germantown Water Utility, an enterprise fund of the Village of Germantown, as of December 31, 2021 and 2020, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2021. Upon completion of the Public Service Commission Annual Report, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Germantown, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

   Our report on the Public Service Commission Annual Report of the Village of Germantown is presently expected to read as follows:

   > Management is responsible for the balance sheets of the Germantown Water Utility, an enterprise fund of the Village of Germantown, as of December 31, 2021 and 2020, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2021 included in the accompany prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards of Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements included in the prescribed form.
   >
   > These financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Service Commission of Wisconsin, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.
   >
   > This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Germantown's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements included in the form prescribed by the Public Service Commission of Wisconsin, (ii) designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM C

Additional services may be provided to the Village of Germantown upon request by the village, such as accounting assistance and water rate study consulting. These services will generally be billed at our standard hourly rates at the time the services are provided. In addition to professional fees, our invoices will include our standard administrative charge, plus travel and subsistence and other out-of-pocket expenses related to the additional services.

Current hourly rates are as follows:

Partner	$ 475
Director	450
Senior Manager	300
Manager	210
Senior Associate	170
Associate	160
Interns/Support	125

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 10-2022

GERMANTOWN PROFESSIONAL FIREFIGHTERS INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 4854, AFL-CIO, CLC UNION COLLECTIVE BARGAINING AGREEMENT

WHEREAS, the Village of Germantown Support Services Manager and Fire Chief have been in negotiation with the Germantown Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union and have come an agreement as attached for the terms of January 1, 2022 – December 31, 2024; and,

NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby approve the attached Germantown Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement as attached for the terms of January 1, 2022 – December 31, 2024.

____

Adopted: ______________________

Vote: Ayes: _____ Nays: _____

____
Dean M. Wolter, Village President ATTEST:

____
Deanna B. Braunschweig, WCMC/CMC
Village Clerk

COMPREHENSIVE PACKAGE COUNTER PROPOSAL
OF THE VILLAGE OF GERMANTOWN TO
GERMANTOWN PROFESSIONAL FIREFIGHTERS INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL 4854, AFL-CIO,CLC
FOR A SUCCESSOR COLLECTIVE BARGAINING AGREEMENT

1. **<u>Term</u>**. January 1, 2022 – December 31, 2024

2. **<u>ARTICLE IX – HOLIDAYS</u>**

   <u>Add:</u> **Section 9.1** "For employees working a 24-hour shift schedule, the employee shall have 2 options for Holiday reimbursement which are as follows,

   The employee will be given 134 hours of additional vacation time. This shall be added to the employee's vacation bank during the first full pay period of the year. If the employee does not utilize the time off by the end of the calendar year the remainder shall be paid as follows. The employee receives time and one half (1-1/2) their regular rate of pay for work performed (or using earned time off ex. Comp, Vacation, Sick etc.) on, the day before, or the day after the holiday. Up to one hundred and thirty-four (134) hours. If an employee separates with the department for any reason during the year the Employer may prorate how many hours the employee should receive."

3. **<u>ARTICLE X -VACATIONS</u>**

   <u>Changer:</u> **Section 10.4 – Scheduling** Changing dates for scheduling vacation from January to November and schedule post dates from February to December. As well as change the date when vacation requestion become first-come first serve from February to December.

   <u>Change:</u> Seniority to first full-time shift date.

   <u>Replace:</u>
   Section 10.5-No Accumulation: Vacation for an employee shall not be cumulative from calendar year to calendar year unless permission is received from the Village Administrator.

   Section 10.5-Accumulation: Vacation for an employee shall be cumulative from calendar year to calendar year, never exceeding 48 hours over from year to year, unless permission is received from the Village Administrator. Any time carried over from the previous calendar year must be prior to July 1st; all remaining vacation time shall be paid out to the employee the pay period following July 1st.

4. **<u>ARTICLE XI-SICK AND EMERGENCY LEAVE</u>**
   <u>Add:</u> **Section 11.2** "of 1500 hours" to clarify maximum amount of accumulated sick time.

Replace: Current additional vacation chart to conversion below.

Hour Week/24 Hour Shift	5O Hour Week/24 Hour Shift
120/139.2 hours accumulated	5O/58 hours vacation
90-11-/104.4-139.1 hour accumulated	40/46.4 hours vacation
70--89 / 81.2-104.3 hours accumulated	30 / 34.8 hours vacation
50--69 /58-81.1 hours accumulated	20 / 23.2 hours vacation
30--49 / 34.8-57.9 hours accumulated	10 /11.6 hours vacation
0--29 / 0-34.7 hours accumulated	0 hours vacation

24-hour schedule		50-hour work week	
Accumulated Sick Time (hrs.)	Additional Vacation (hrs.)	Accumulated Sick Time (hrs.)	Additional Vacation (hrs.)
0-36	0	0-30	0
37-60	12	31-49	12
61-84	24	50-69	24
85-108	36	70-89	36
109-132	48	90-119	48
132 +	60	119 +	60

5. **ARTICLE XII-INSURANCE**

Include: **Section 12.1** "Employees shall pay twelve percent (12%) of the monthly premium of the plan he/she chooses as long as Silver Status has been achieved in the Village's Wellness program by October 15th. If status has not been reached, the premium will increase to 25%. Should the Village no longer offer Go365 as the Village's Wellness program, or should Go365 no longer have Silver Status, the employees monthly premium share shall return to and remain at twelve percent (12%) of the plan he/she chooses."

6. **ARTICLE XIV – SENIORITY CLAUSE**

Remove **Section 14.3:** "Choice of vacations and furloughs shall be by seniority, consistent with the efficient operation of the Department, as determined by the Chief or the Chiefs representative. See section 10.4"

Include **Section 14.4** "Each Full-time employee shall have two (2) dates listed, the date of POC/POP hiring as well as their first full-time shift date."

7. **ARTICLE XVI – UNIFORMS**

Remove: **Section 16.1** "Following completion of probation, regular full time Firefighters shall receive one Class "A" Uniform consisting of a Dress Jacket, Dress Pants, Dress

Cap, Black Tie, Emblems and Uniform Rank Insignias. *Due to monies allocation for COVID expenses, purchase of Class "A" uniform is suspended until the next contract."* "Receive one short sleeve shirts with appropriate patches, one long sleeve shirt with appropriate patches". "In 2021, there will be a one time uniform increase for EMT personnel of an extra $150 for uniform needs. Uniforms shall only be purchased from an approved vendor. The Association and Chief will establish a list of approved vendors. This section does not include protective bunker gear which shall be provided by the Village."

Include: **Section 16.1** "After successfully completing one (1) full year of employment Paid on Premise Firefighters will receive on short sleeve shirt with appropriate patches, and one long sleeve shirt with appropriate patches."

Change: **Section 16.1** "Full-time firefighters shall receive $500.00 annually. The payments will be split with $250 to be paid on January 1st of each year and $250 to be paid on July 1st of each year.

8. **ARTICLE XXIV- PAID ON PREMISE**

   Remove: **Section 24.1** "The POP employees are the first preference to fill vacation or compensatory time spots vacated by a full-time employee with the minimum requirements of FF/EMT-B."

   Remove: **Section 24.2** "The Employer agrees to make every effort to post all Village of Germantown job opportunities at the fire station. This section is not subject to the grievance and arbitration article of this agreement. The Employer agrees to post all open Germantown Fire Department bargaining unit positions including officer positions, and necessary qualification, prior to hiring. Furthermore, the Chief agrees to appoint to all open positions from current employees of the department prior to hiring from outside the department provided the qualification are met.

   Add: **Section 24.3** "The Village shall only contribute to those members who have greater than 48 hours per year."

9. **Wages**. Across the board change as follows:

January 1, 2022	3.5%
January 1, 2023	3.5%
January 1, 2024	3.5%

APPENDIX A

The Village reserves its rights to modify, amend, delete or add to its proposals at any time and for any reason during negotiations. All tentative agreements, if any are reached, remain subject to review by legal counsel, acceptance of the collective bargaining agreement as a whole by the Village Board and correction of any errors or omissions.

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

GERMANTOWN PROFESSIONAL FIREFIGHTERS
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL 4854, AFL-CIO, CLC

AND

VILLAGE OF GERMANTOWN

JANUARY 18th, 2021

TERM: JANUARY 1st, 2022 - DECEMBER 31st, 2024

The International Association of Fire Fighters reserves its right to modify, amend, delete or add to its proposals at any time and for any reason. All tentative agreements are subject to acceptance of the collective bargaining agreement as a whole by the Members of Local 4854.

Contents

Intention

This AGREEMENT is made and entered into between the Village of Germantown, Wisconsin, hereinafter referred to as the "Employer" and the Local 4854, International Association of Fire Fighters, hereinafter referred to as the "Association" on behalf of and covering only the regular full-time and paid on premise employees of the Employer's Fire Department, in the classification of Firefighter and Emergency Medical Technician, hereinafter referred to as the "Employees."

Section 1 - Purpose

It is the purpose of the Agreement and the desire of both parties hereto to protect and promote the interests of the general public to whom the parties provide services, to maintain harmonious labor relations, to obtain a complete agreement covering wages, hours of work, and conditions of employment to provide for the well-being of the employees and to allow the Employer to operate and manage its affairs as efficiently and flexibly as possible. All references to employees in the male or female gender shall be interchangeable where applicable.

Section 2 - Recognition

The Employer hereby recognizes the Association as the exclusive bargaining agent for the regular full-time and paid on premise employees of the Employer's Fire Department, excluding professional, supervisory, managerial, volunteer, temporary, clerical, and confidential employees.

Section 3 - Management Rights

The Employer possesses the sole right to operate the Fire Department and all management rights and functions repose in it. These rights include, but are not limited to, the following:

- To direct all operations of the Fire Department;
- To establish reasonable work rules, to establish, modify or change work schedules, manning of apparatus, or the amount of apparatus in the fleet, and to assign working hours including overtime;
- To hire, promote, transfer, schedule and assign employees in positions within the Fire Department, and to hire, promote, transfer, schedule and assign to supervisory or other technical or managerial positions, or to positions outside the classification of the Fire Department;
- To suspend, demote, discharge and take other disciplinary action against employees for cause;
- To take whatever action is necessary to comply with State or Federal law;
- To allocate and assign work to employees within the Department;

- To relieve employees from their duties because of lack of work, lack of apparatus, or any other legitimate reason;
- To maintain the efficiency of Fire Department operations and facilities, and to introduce new, improved, or different methods and techniques of operation of the Fire Department or of changes in existing methods or techniques;
- To determine and change the scheduling of operations and determination of the number and duration of hours of assigned duty per week;
- To determine the amount of supervision necessary;
- To contract out for goods and services for ancillary services as long as no current bargaining unit personnel are displaced by such contracting out;
- To determine the methods, means and personnel by which Fire Department operations are to be conducted and to determine the number of ranks and the number of firefighters within each rank;
- To take whatever action is necessary to carry out the functions of the Fire Department in situations of emergency;
- To determine the kinds and amounts of services to be performed as pertains to Fire Department operation; and the number and kind of classifications to perform such services;
- To assign other duties to members of the Fire Department as these duties relate to the administration and operation of the Fire Department;
- To organize, reorganize or change the size of the Department, and the determination of job classifications and ranks based on duties assigned, including the size of the Fire Department and determination of job classifications and ranks based on duties assigned;
- To determine health-, safety-, and property-protection measures for the Fire Department; and
- To determine policy affecting selection and training of firefighters.

Section 3.1 Chapter 111: These rights shall be exercised consistently with Chapter 111 of the Wisconsin Statutes and the express terms of this Agreement. Nothing herein contained shall divest the Association of any of its rights under Wisconsin Statutes.

Section 4 - Salaries

Salaries shall be paid as listed on Appendix A, as attached hereto, and made a part hereof. The pay scale listed on Appendix A shall apply to both paid on premise and full-time employees.

Section 5 - Workday and Workweek

Section 5.1 - Workday: A normal workday for all regular full-time employees working the fifty

hour workweek schedule shall consist of working ten (10) hour consecutive hour shifts commencing at 07:00 the start of the employee's normally assigned shift, until 17:00. A normal work-day for all regular full-time employees working the twenty-four (24) hour schedule shall consist of working twenty-four (24) consecutive hour shifts at 07:00, the start of the employee's normally assigned shift, until 07:00 the following day. A normal workday for all regular full-time employees working the fifty-hour (50) workweek flex schedule shall consist of working ten (10) consecutive hour shifts commencing at 07:00. A normal workday for all regular part-time employees shall consist of working twelve (12) consecutive hour shifts commencing at 07:00, the start of the employee's normally assigned shift until 19:00.

Section 5.2 Workweek: The normal work week for regular full-time employees working the fifty-hour (50) workweek schedule shall be Monday through Friday at ten (10) consecutive hours per workday. The normal work week for regular full-time employees working the twenty-four (24) hour shifts shall be fifty-six (56) hours per week by working a cycle of twenty-four (24) hours on duty followed by forty-eight (48) hours off duty. The normal work week for regular full-time employees working the full time flex schedule shall be fifty (50) hours per week. The Village' s utilization of the 24 hour shifts is based on such employees assigned two-hundred sixteen (216) hours in a twenty-seven (27) day work cycle. Except when designated by the Fire Chief of the Chiefs designee, no employee shall be permitted to work in excess of seventy-two (72) hours straight without a twelve (12) hour break in between shifts. The normal work week for regular part-time employees shall consist of working twenty-four (24) hours one week and thirty-six (36) hours the next week at twelve (12) consecutive hours per workday.

Section 5.3: Bargaining unit members shall have a one (1) hour paid lunch. If the lunch period is interrupted by a call to duty, the employee may finish the remaining lunch period at another period during the day.

Section 5.4: All overtime hours must be approved by the Chief or the Chiefs representative.

Section 5.5: The duty of a Paid on Premise employee is to cover shifts on the department schedule. These shifts will be worked as a 12 or 24 hour shift with the assigned pay rate. Paid on Premise employees may also respond to the fire station to backfill during times of high call volume, as part of a fire company, or as requested by the officer in charge. The POP employee is certified as, minimally, a FF or EMT-basic, preferably both. This employee is expected to uphold all department policies and procedures and work alongside the full time employees. All POP are able to fill a shift as deemed necessary by the fire chief or the battalion chief on duty. These POP employees are the first preference to fill a vacation or compensatory time spot vacated by a full time employee with the minimum requirements of a

FF/EMT-B. Management rights will be applied to the vacated spot as necessary to support staffing of Germantown Fire Dept. Paid on Premise, Paid on Call, and part-time employees are used interchangeably within this contract.

Section 6 - Overtime

For regular full-time employees working the twenty-four (24) hours shifts, overtime is any time worked by an employee outside of his/her regularly assigned shift. For regular full-time employees working the regular fifty (50) hour shift, overtime is any time worked by an employee at the direction of the Employer in excess of forty (40) hours paid per week and hours outside of his/her regularly assigned shift. For regular full-time employees working the fifty (50) hour flex shift, overtime is any time worked by an employee at the direction of the Employer in excess of fifty (50) hours per week and hours outside of his/her regularly assigned shift. Employees working overtime shall be compensated for such time at a pay rate of time and one-half (1-1/2) based on his or her normal hourly rate of pay. Overtime will be computed at the nearest quarter hour.

Employees who are called in prior to their regularly scheduled shift shall be allowed to complete his or her full regular shift unless otherwise mutually agreed. Time paid for those employees earning compensations for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes. Additionally, any pre scheduled leave including planned vacation, sick time or compensatory time will count toward time worked for overtime calculation. To be considered “pre scheduled” the time must have been approved by the supervisor. Time taken that is not approved is not considered as time worked.

Section 6.1 - Compensatory Time Off: Employees may accumulate overtime earned as compensatory time off in lieu of cash payment subject to the provisions of this paragraph. Compensatory time off will accumulate at the rate of one and one-half (1-1/2) hours for each hour of compensatory overtime hours worked. Employees may accumulate up to one hundred twenty (120) hours of compensatory time.

At the end of the year, employees may carry over accumulated compensatory time to the next year or accept a payout of accumulated compensatory time.

Compensatory time may be taken at the employee's discretion with prior approval of the Chief or his designated representative. Compensatory time may be granted in blocks of one (1) or more hours with the approval of the Chief or his designated representative. Compensatory time off requests may be submitted at any time. However, when practicable, the request must be turned in at least seven (7) days prior to the date of the requested time off. Compensatory time off may be taken at the beginning or end of the shift. In the event an employee incurs overtime by working for another employee who is off on compensatory time, said employee working the overtime must take the overtime payment in cash rather than compensatory time off.

Should an employee resign or be terminated, compensatory time shall be paid to the employee at the rate in existence at the time of resignation or termination, or the rate prescribed by the Fair Labor Standards Act, whichever rate is higher.

Section 6.2 - Call-In Overtime: Regular full-time and part-time employees called in to work by the Chief or the Chiefs designees on other than a regularly scheduled time shall be entitled to at least two (2) hours' work, or pay therefore, at time and one-half (1-1/2) regardless of the length of time less than two (2) hours which they may work. An employee shall not be entitled to the two (2) hour minimum when he or she is instructed to report early for a particular shift, is required to remain after the close of this shift or is called in for an entire shift or split shift pursuant to this Article. In the event that an emergency incident requires a call in and the employee reports less than two hours prior to the employee's normal workday and that incident lasts until the start of the workday, then the employee will be paid at time and one-half (1-1/2) from the initiation of time worked at the incident until the employee's normal workday starts.

Regular full-time and part-time employees called in to work through the paging system for company duty assignment shall be entitled to at least two (2) hours' work, or pay therefore, at straight time for the first call-in during a calendar day 24-hour period, and then at the rate of one and one-half hours work, or pay therefore, at straight time for each subsequent call-in through the paging system that calendar day, regardless of the length of time less than the paid time which they may work. If an employee has already worked overtime based on meeting the number of hours in the work period or work week when the paging system call in occurs, then the minimum paid time above shall also be at the overtime rate regardless of the length of time less than the paid time which they may work

Section 6.3 - Training Overtime: All training overtime must be authorized by the Fire Chief. The employer has the authority to change the employee's shift so as to accommodate training and thereby avoid the payment of overtime by mutual agreement.

Section 6.4 - Trade Days: Employees shall be allowed to trade days or shifts under mutual agreement subject to the approval of the Chief or the Chiefs representative. All requests for exchange of time or shift swap (trades) shall be requested at least 48 hours in advance and must be filled within three months. The employees must submit the request to the Fire Chief’s Office for approval. The employee working the trade shall not be paid for those hours. Hours worked during the trade shall be excluded by the employer in the calculation of the hours for which the employee working may otherwise be entitled to overtime compensation under the Fair Labor Standards Act. If the employee scheduled to fill the trade calls in sick or is unavailable, then that employee's leave bank shall be charged, as applicable, and that employee shall be held accountable for said vacancy. Employees requesting a trade must have at least twelve hours paid leave time in order to be eligible to trade. The Village assumes no liability or responsibility for repayment of trade time that is unfulfilled. The employee must maintain record regarding trade times exclusive of the written request. Permanent shift changes only may occur if a minimum of two (2) weeks' notice is given and only with the approval of the Chief or the Chiefs representative. It shall be the normal procedure to assign the employee to his or her next regular shift under such circumstances, subject to changes by the Chief or the Chiefs representative.

Section 7 - Education

For courses enrolled in after May 1, 2000, employees may be reimbursed for one half (1/2) of the per credit or tuition amount per semester for courses successfully completed and enrolled in accordance with the terms of this policy. Courses eligible for inclusion in this policy:

- The course shall be attended in residence at a college, university, or technical college;
- The course shall be listed in the current school catalog and class schedule of the respective school;
- The course shall be related to the employee's current work duties for the Village of Germantown; and
- The course shall be contained within a program of study for which credit is given toward a degree or associate degree from the college, university, or technical college.

Approval for inclusion of course work under this section shall be sought in the following manner:

- The submission of a request on an Approved Educational Incentive Program form to the Fire Chief for review relative to course value to the Fire Department and relationship of the course to the employee's current position with the Germantown Fire Department.
- The request shall be submitted to the Fire Chief for consideration and approval or disapproval. Any approval must be obtained prior to the employee enrolling in any course for which the benefits of this program are applied.

Section 7.1 - Training: All Germantown Fire Department employees who attend association meetings, conferences, training sessions, institutions, workshops, seminars, or special classes during regular working hours and who receive prior approval, as specified below, will be considered for purposes of time reporting and payroll to be at work during the period of meetings; training and seminars. The hours of work are only for work related topics and time. Activities that are social in nature and not related to the job are not accountable hours.

Prior approval of the Fire Chief must be obtained in writing before any employee attends association meetings, conferences, training sessions, institutions, workshops, seminars, or special classes during regular working hours. The attendee must submit a written request indicating all pertinent details including any request for crediting of time or reimbursement of fees to the Fire Chief. A signed voucher would mean approval.

Upon successful certification or completion, some classes attended which are State Certified, are reimbursed by the State of Wisconsin, including tuition, mileage, food, and lodging. The Fire Chief will be responsible for submitting the appropriate form to the state for reimbursement.

Training Request Procedure: Requests must be made on a Germantown Fire Department form. The forms may be obtained from the Chief or the Chiefs designee.

Costs Covered: When a request for training is approved, the employee's registration, tuition, related publications, reasonable transportation, and lodging costs will be covered by the Village. Receipt retention and submission is required for such cost coverage. Employees will receive $25.00 per day for meal allowance for each full day they are engaged in training or conferences, this allowance does not cover alcoholic beverages. There are some restrictions as it relates to breakfast and dinner. If you are going to be returning home the night of a conference, then the dinner allowance will not be allowed. The same goes for breakfast the morning that you leave; this will not be allowed. A breakfast is only covered if you will be staying overnight the day before the conference or seminar and dinner will only be allowed if you are staying overnight the night of a conference.

Out-of-State Training for the Germantown Fire Department shall be approved during the budget process.

The Germantown Fire Department will attempt to provide a vehicle for transportation for all training. All requests for mileage reimbursement require prior department approval by the Fire Chief. Requests will be submitted in writing to the Fire Chief one week prior to requested training. Approved reimbursement will be submitted on the Village of Germantown itemized Expense Statement. Reimbursement will be the current rate of the Village of Germantown.

Section 7.1(a) - Paramedic Training: All Full-Time Germantown Fire Department Employees that attend EMT-Paramedic Training during their regular working hours and who receive prior approval from the Fire Chief for that designated program will be considered for purposes of time reporting and payroll to be at work during the period of meetings, training and clinicals, each subject to approval by the Chief, during that program. Meetings, training, and clinicals during non-shift hours or not approved by the Chief will not be considered for purposes of time reporting and payroll to be at work during the period of meetings, training and clinicals. The Village shall only reimburse employees for the approved costs of the first test and the first course after successful completion and licensure as a paramedic.

The employee approved for the program will be subject to modification of his or her schedule to permit attendance without incurring overtime and employees filling in for the employee will be paid at straight time.

If the employee leaves employment with the Village for any reason within five years of incurring costs for a Department-approved EMT-Paramedic course for certification or licensure, then the employee shall reimburse the Village for costs incurred according to the schedule below. If the employee fails to pass a Paramedic exam or fails to complete a course for an approved Paramedic course for certification, recertification or licensure, then the employee shall reimburse the Village the full expense. The cost is reduced or excluded if the Department receives reimbursement from another source for the course.

Reimbursement Schedule based on separation from employment prior to the following dates:

- Within one year - 100% costs
- Within two years - 80% costs
- Within three years - 60% costs
- Within four years- 40% costs
- Within five years - 20% costs
- After five years - 0% costs

If a full-time firefighter resigns employment for the purpose of new full-time employment with a fire department within three years of the completion of the course, the employee will reimburse the Village 100% of the costs. The Employee must reimburse the employer within 60 days of invoice by the Village.

Intent of Schedule is that it begins on day one of the completion of the course or receipt of results of the passing exam.

Section 7.2 - Recertification: All employees are responsible for maintaining applicable certification status and seeking appropriate recertification when necessary. The Department will reimburse full-time employees and part-time employees for the cost of certification and recertification when necessary. All requests for reimbursement for certification and recertification must be presented to the Chief for approval prior to signing up for the certification or recertification program. All costs of certification and recertification paid for by the Department must be repaid by a part-time employee if the part-time employee leaves the Department for any reason within six months after receiving the certification or recertification.

Section 7.3 - Employee Reimbursement to Department: If the employee leaves employment with the Village for any reason within two years of incurring costs for a Department-approved course for certification, recertification or licensure (costs are identified as tuition, materials, exams, physical exams, and shots), then the employee shall reimburse the Village according to the schedule below. If the employee fails to pass an exam or fails to complete a course for a Department-approved course for certification, recertification or licensure (costs are identified as tuition, materials, exams, physical exams, and shots), then the employee shall reimburse the Village. The courses FFI, MPO and EMT-B are excluded if the Department receives reimbursement from another source for the course.

Reimbursement Schedule based on failure of course, drop out of course, failure to certify or resignation from employment prior to the following dates:

- 365 days - 100% costs
- 366-730 days - 50% costs
- More than 730 days - 0% costs

If a full-time firefighter resigns employment within 730 days for the purpose of new full-time employment with a fire department within 730 days of the beginning of the course, the employee will reimburse the Village 100% of the costs. The Employee must reimburse the employer within 60 days of invoice by the Village. *Intent of Schedule is that it begins on day one of the course.*

Section 8 - Leaves of Absence

Section 8.1 - FMLA Leave: Provisions of the Family Medical Leave Act and applicable Wisconsin laws govern all employee requests for leaves without pay.

Section 8.2 - Military Leave: Employees shall be granted a leave of absence for tour of military duty, reserve training, National Guard duty or other qualifying military-related activity according to the rights and limitations of Wisconsin Statute section 45.50 and other applicable state and federal law. If you receive notice that you will be taking military leave, please notify the Fire Chief as soon as possible to discuss that leave. Any employee who is a member of the United States Military Reserve and who is called upon for Reserve Training shall be paid the difference between his or her military base pay and his or her regular weekly earnings, not to exceed two weeks for anyone calling.

Section 8.3 -Jury Duty: Any employee subpoenaed for jury duty shall be paid his or her regular wages and shall turn over to the Village Clerk any monies excluding mileage allowances he or she shall receive from the parties as a result of jury or witness service. Employees are required to return to work when they are released from jury duty at least two hours prior to the end of their regular work shift.

Section 8.4 - Subpoenaed Witness: Any employee subpoenaed as a witness in an action as a result of his or her employment with the Village shall be paid his or her regular wages and shall tum over to the Village Clerk any monies excluding mileage allowances he or she shall receive from the parties as a result of witness service. Employees are required to return to work when they are released from serving as a witness at least two hours prior to the end of their regular work shift.

Section 9 - Holidays

Section 9.1: Regular full-time employees shall receive the following as paid holidays:

- New Year's Day
- Friday before Easter
- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve Day
- Christmas Day
- New Year's Eve
- Floating Holiday

For employees working a 50-hour workweek schedule, if a holiday falls on a Saturday, the preceding workday will be observed as a holiday. If a holiday falls on a Sunday, the following workday will be observed as the holiday. Normal holiday pay is for a standard workday for regular full-time employees at the employee's regular pay rate. These employees also receive one floating holiday.

Paid on Premise staff working on a holiday will be paid at the rate of time and one half.

For employees working a 24-hour shift schedule, the employee shall have 2 options for Holiday reimbursement which are as follows,

The employee will be given 134 hours of additional vacation time. This shall be added to the employees vacation bank during the first full pay period of the year. If the employee does not utilize the time off by the end of the calendar year the remainder shall be paid as follows. The employee receives time and one half (1-1/2) their regular rate of pay for work performed (or using earned time off ex. Comp, Vacation, Sick etc.) on, the day before, or the day after the holiday. Up to one hundred and thirty four (134) hours.

If an employee separates with the department for any reason during the year the Employer may prorate how many hours the employee should receive.

Section 10 - Vacations

Section 10.1 - Vacation Schedule: Employees who are regularly scheduled on a full-time, twelve-month basis as fifty-hour per week scheduled employees shall be eligible for vacation with pay on the following schedule:

- After one (1) full year of service the employee shall receive ten (10) workdays
- After seven (7) years of service the employee shall receive fifteen (15) workdays
- After fifteen (15) years of service the employee shall receive twenty (20) workdays
- After twenty (20) years of service the employee shall receive twenty-five (25) workdays

Employees who are regularly scheduled on a full-time, twelve (12) month basis as twenty-four hour per shift scheduled employees shall be eligible for vacation with pay on the following schedule:

- After one (1) full year of service the employee shall receive five (5) workdays
- After seven (7) years of service the employee shall receive seven (7) workdays
- After fifteen (15) years of service the employee shall receive ten (10) workdays
- After twenty (20) years of service the employee shall receive twelve (12) workdays

Section 10.2 - Accrual: In all cases the employee is entitled to a regular vacation only after he or she has passed his or her first anniversary date. Thereafter, at the beginning of each calendar year the employee's vacation benefits will be those of the anniversary dates falling within that calendar year.

Section 10.3 - Termination of Benefits: In case of termination, an employee shall be paid his or her accrued and unused vacation, calculated from his or her anniversary date to his or her termination date, provided a minimum of two (2) weeks notice is given to his or her supervisor.

Section 10.4 - Scheduling: Between November 1 and November 31, employees may request in writing up to two (2) weeks of their vacation and it shall be granted based on the employee's first full-time shift date. The employer shall post a vacation schedule based on these requests by December 7.

Between December 1 and December 31, employees may request in writing any remaining vacation and it will be granted based on the employee's first full-time shift date. The employer shall post a vacation schedule based on the requests in Sections 10.3 and 10.4 by January 7. After December 31, vacation requests shall be granted on a "first-come, first-serve basis," subject to Department staffing needs. The Employer shall give employees in writing or in an email a slip designating if they have been approved for this vacation within three (3) working days of the employee's written request.

No more than one (1) bargaining unit employee may preschedule (before December 31) vacation at any one time. This limit may be exceeded if approved by the Fire Chief or the Chiefs representative.

Employees who need to cancel vacations shall give at least five (5) business days written notice of such to the Fire Chief or the Chiefs representative. The Fire Chief or the Chiefs representative shall give a response within 48 hours of the request, and denials shall not be arbitrary, capricious or discriminatory.

Section 10.5 - Accumulation: Vacation for an employee shall be cumulative from calendar year to calendar year, never exceeding 48 hours over from year to year, unless permission is received from the Village Administrator. Any time carried over from the previous calendar year must be used prior to July 1st; all remaining vacation time shall be paid out to the employee the pay period following July 1st.

Section 10.6 - Extended Time-Off: All employees must forward a written "Leave of Absence" request to their supervisor if they apply for more time off than is allowed by the vacation policy.

Section 11 - Sick and Emergency Leave

All regular full-time Employees working a fifty-hour schedule shall be credited for one (1) regular workday often of hours of sick leave per month, up to an accumulated total of twelve (12) days of sick leave per year. All regular full-time Employees working a twenty-four hour shift schedule shall be credited for 12 hours of sick leave per month, up to an accumulated total of 144 hours of sick leave per year. Employees are eligible to collect sick leave on the first day of the month after the employee has worked for the Employer for one full month. Sick leave may be applied only to days that the employee is regularly scheduled to work and may not be used until ninety (90) days after the employee begins accumulating sick leave. The employees shall not be allowed to accumulate sick leave in excess of fifteen hundred (1500) hours.

Section 11.1: After an employee has attained the maximum accumulation of 1500 hours of sick leave, the employee will become eligible to accumulate sick leave, and if a required sick day was taken, the employee would be able to draw from this additional annual accumulation, however, for any remaining sick leave accumulated during that year, the Employer would grant vacation in accordance with the following schedule to be taken during the subsequent year depending on whether the employee is scheduled on the 50 hour weekly schedule or the 24 hour per shift schedule. Each year is treated separately, and each year is an accumulation by itself. Further, the vacation calculations start over each year.

24 hour schedule		50 hour work week	
Accumulated Sick Time (hrs.)	Additional Vacation (hrs)	Accumulated Sick Time (hrs.)	Additional Vacation (hrs)
0-36	0	0-30	0
37-60	12	31-49	12
61-84	24	50-69	24
85-108	36	70-89	36
109-132	48	90-119	48
133+	60	120+	60

Section 11.2: A regular full-time employee working a fifty hour schedule shall be granted three days leave with pay for the death of an immediate family member of the employee. A regular full-time employee working a twenty-four hour schedule shall be granted one shift leave with pay for the death of an immediate family member of the employee.Immediate family being defined as follows: Spouse, mother, father, child, grandchild, grandparent, brother, sister, mother-in-law or father-in-law, step brother or step sister, step-mother or step-father, provided that such step-brother, step-sister, step-mother or step-father was a member of the household during the employee's childhood and when the employee was within the household

Section 11.3: An employee absent because of sickness or injury shall notify the Chief or the Chiefs representative of that fact prior to the employee's normal starting time. Failure to notify the supervisor may result in the loss of sick leave payments subject to the discretion of the Chief.

Section 11.4: Any employee absent due to illness for more than three (3) days may be required to obtain a certificate from the attending physician describing the reason and disposition. The Employer further reserves the right to have an employee claiming sick leave examined by a physician of its own choosing at no cost to the employee.

Section 11.5: All sick leave shall be subject to administration by the Chief and abuse of sick leave may subject the employee to discipline.

Section 11.6: Regular full-time employees may use any of their accumulated sick leave per year in the event that their presence is required due to an illness or injury of a member of their immediate family. Immediate family is defined in section 11.2.

Section 11.8: In order to be eligible for holiday pay, the employee must work the workday immediately preceding and the workday immediately following the holiday, unless the employee is absent on a paid leave of absence specified in this Agreement, or unless otherwise excused by the Chief or the Chiefs representative. If an Employee is absent, comes in late or leaves early on the workday immediately preceding or the workday immediately following the holiday because of illness, then the employee must present a valid medical excuse to receive payment for the holiday.

Section 11.9: Employees who retire and are eligible to draw a WRS annuity may convert fifty-five percent (55%) of their unused accumulated sick leave into dollars at the time of retirement which must be applied to the continuation of health insurance coverage and will not be paid in cash to an employee. Employees may continue in the Village Health Insurance Plan at their own expense until comparable coverage is available from another employer or until the retiree attains the age where the retiree may convert to Medicare supplemental insurance at the retiree's own expense. Provided, however, if there is a balance in the retiree's sick leave conversion plan, the balance in the retiree's sick leave conversion plan shall be used to offset Medicare supplemental insurance until the sick leave account has been exhausted. The Village will provide assistance to retirees with respect to said conversion. If a retiree dies before using up all of the accumulated sick leave, the balance of the sick leave shall be used by the spouse/beneficiary provided they are covered under the same health insurance plan as the deceased retiree.

Section 12 - Insurance

Section 12.1 - Health Insurance: The Employer shall provide hospitalization and surgical care coverage under the Employer's health insurance plan. The Village will contribute $1250 single $2500 family to the HSA savings account for persons in the Silver Plan. Employees shall pay twelve percent (12%) of the monthly premium of the plan he/she chooses as long as Silver Status has been achieved in the Village's Wellness program by October 15th. If Silver Status has not been reached, the premium will increase to 25%. Should the Village no longer offer GO365 as the Village's Wellness program, or should GO365 no longer have Silver Status, the employees monthly premium share shall return to and remain at twelve percent (12%) of the plan he/she chooses.

The employer may, from time to time, after due notice in writing to the Association, change the insurance carrier or self-fund its health care program, if it elects to do so. Nothing in this Article shall prohibit any employees from purchasing additional hospitalization or surgical care insurance at the employee's own expense. No claim shall be made against the Village for additional compensation in lieu of or in addition to an employee's insurance premium paid because the employee does not qualify for the family plan.

Section 12.2 - Dental Insurance: The Village shall provide dental insurance and pay the full premium. A level of coverage provided shall not be changed without approval of the Association. The Employer may, from time to time, after due notice in writing to the Association, change the insurance carrier and/or self-fund its health care program, if it elects to do so.

Section 12.3 - Life Insurance: The Employer shall provide term life insurance coverage to each employee in an amount equal to one thousand dollars ($1,000) of insurance for each one thousand dollars ($1,000) of base salary rounded to the next highest one thousand dollars ($1,000). This insurance shall be provided through the State of Wisconsin. Additional insurance available through the plan may also be purchased at the employees' expense via payroll deduction.

Section 12.4 - Section 125 Plan: The Employer agrees to provide an Internal Revenue Code Section 125 plan for full-time employees.

Section 13 - Part-Time Employment

Section 13.1: Employees are allowed to obtain part-time employment with another Employer other than the Village of Germantown upon the following conditions:

Written notification of time of commencement of part-time employment and filed with the Chief prior to the commencement of employment. Name of part-time Employer and proposed hours worked shall be filed with the Chief in writing prior to the commencement of employment.

Section 13.2: No part-time work secured by any employee may interfere with the employee's full-time occupation with the Village of Germantown Fire Department. If such employment interferes in any way with the employee's duties with the Village of Germantown Fire Department, said employee shall modify or terminate his part-time employment immediately.

Section 14 - Seniority Clause

Section 14.1: Seniority shall be determined by the employee's length of service as a regular full or part-time firefighter/EMT retroactive to the last date of hire. Current part-time employees hired as full-time employees shall have no break in his or her seniority from his or her original hiring date. Seniority shall continue to accrue during periods of sick leave, time spent in the armed forces on military leave of absence, approved leave of absence, Worker's Compensation, and for a period of up to two (2) years while an employee is on layoff.

Section 14.2: An employee shall forfeit his seniority rights only for the following reasons:

- Resignation.
- Dismissal with no reinstatement.
- Retirement on regular service retirement.
- Is absent from work for three (3) consecutive working days without notification to and approval by the Employer unless unable to notify for physical or other reasonable excuse.
- Fails to indicate his or her intent to report to work within ten (10) calendar days after having received notice of recall by certified mail, unless the employee is unable to notify the Employer for physical or other reasonable excuse.
- Fails to report to work within three (3) workdays from a mutually agreed upon expiration date for a leave of absence.
- Is on lay-off status for more than two (2) years.

Section 14.3: In the event it becomes necessary or requested, an up-to-date seniority list showing names and length of service shall be provided for inspection by members of the Department. Each full-time employee shall have two (2) dates listed, the date of the employees POC / POP hiring as well as their first full-time shift date.

Section 15 - Retirement

Section 15.1: All employees who are expected to work at least one year and who work in excess of twelve hundred (1200) hours per year shall belong to the Wisconsin Retirement System (WRS). An eligible employee initially employed by the Village after July 1, 2011, shall pay the full amount of the employee's contributions as required by the Wisconsin Retirement System. Effective January 1, 2014, eligible employees initially employed by the Village prior to July 1, 2011 shall contribute the full general employee contribution to the Wisconsin Retirement System.

Section 16 - Uniforms

Section 16.1: Upon hire, regular full-time employees shall receive two short sleeve shirts with appropriate patches, two long sleeve shirts with appropriate patches, three polo shirts, two job shirts, 4 pants, 5 "T" shirts, one badge, one winter jacket, and one name tag.

Upon hire Paid on Premise Firefighters will receive one (1) polo shirt, one (1) job shirt, one (1) pair of pants, 2 t-shirts and one name tag. After successfully completing one (1) full year of employment Paid on Premise Firefighters will receive one short sleeve shirt with appropriate patches, and one long sleeve shirt with appropriate patches.

The winter jacket will be issued to the full-time new hire prior to October 1. All members shall wear their uniform to training, classes, and departmental functions. A minimum of one "T" shirt shall be left in the member's locker to be worn when coming in for an emergency response. If at the Village's discretion the uniform style or color is changed, then the Village shall replace the issued uniform that changed at the Village's expense. Unless purchased with an employee's personal funds all uniforms listed in this section, excluding "T" shirts remain the property of the Village. With the exception of uniform components purchased with an employee's personal funds, an employee who separates employment shall return the clothing and equipment to the Village within five (5) business days of separation. In the event that the clothing and equipment are not returned within five (5) business days, then the costs thereof shall be deducted from the final paychecks to the extent permitted by law. After the initial year of employment, each firefighter shall receive an annual uniform allowance check for replacing or purchasing approved uniforms and paid annually; Paid on Premise employees will be eligible for clothing allowance after probationary period. In the event the firefighter is on unpaid leave, resigns or is terminated, then the uniform allowance is prorated. The amount overpaid shall be deducted from the final paychecks as permitted by law.

- Full-time firefighters shall receive $500.00 annually. $250 to be paid on January 1st of each year and $250 to be paid on July 1st of each year.
- Paid on Call firefighters shall receive $75.00 annually.
- Paid on Premise FireFighter EMTs shall receive $100 annually.

This section does not include protective bunker gear which shall be provided by the Village.

Section 17 - Worker's Compensation

Employees are entitled to Workers' Compensation coverage. An employee who is absent due to temporary injury or illness caused during the course of the employee's duties shall receive his or her regular wages during his or her absence. The employee shall receive his or her regular wage and benefits enumerated in this contract for a period not to exceed twelve (12) months from the date of injury, and, thereafter, the employee shall receive compensation in accordance with the Wisconsin Workers' Compensation Act. The total Wisconsin Retirement Fund contribution shall be made on the basis of the employee's total compensation.

Section 18 - Probationary period

Section 18.1: All new and rehired employees shall serve a one (1) year probationary period from date of hire. An employee may be disciplined or discharged for any reason or no reason and without recourse to the grievance procedure or other dispute process during the probationary period. A new or rehired employee's probation period may be extended for up to six (6) months by the Chief or Administrator.

Section 18.2: A Probationary firefighter may not enter into a shift trade during the first six months of full-time or part-time service, and such prohibition may be extended by the Chief or reinstituted by the Chief during the probationary period.

Section 18.3: Every applicant receiving a promotion shall be subject to a probationary period in the promoted position for a period of one calendar year from the date of the promotion and the employee's probation period may be extended for up to six (6) months by the Chief. The employee will be returned to the employee's previous position if the employee fails to complete the probationary period.

Section 18.4: A change from Paid on Premise status to full-time status shall be subject to a probationary period for one-year under Section 18.1. The Chief may move the firefighter back to POP status during the probationary period in addition to the options available to the Chief in Section 18.1.

Section 19 - Rules and Regulations

Section 19.1: The Employer shall provide each Association member with a copy of the Rules and Regulations and an up-to-date copy of the General Orders will be provided to each Association member. Whenever a rule or regulation is used to impose discipline, the reasonableness of said rule or regulation may be challenged through the grievance procedure.

Section 20 - Guarantee of Rights and Protection

Section 20.1 - Association Business: The Association agrees to conduct its business off the job except as herein provided. In no event shall Association activities be permitted to interrupt the Village's normal operations. This Article shall not operate to prevent a steward or officer from processing any grievance in accordance with the procedures outlined in this Agreement, nor to prevent certain routine, reasonable business such as posting of Association notices and bulletins. The Association will provide the Village Administrator and Fire Chief with a list of Association officers at least once a year, on or about July 1, and as changes occur.

Section 20.2 -Negotiations: Two bargaining unit members shall be allowed to attend bargaining sessions while on duty without any loss in pay or benefits provided the employee maintains radio contact and is subject to call. This shall include the collective bargaining, mediation and arbitration sessions if necessary. The member shall not be compensated for sessions that do not occur during the employee’s normally scheduled shift or while the employee is not on duty.

Section 20.3 - Grievances: The Employer agrees that time spent in the presentation of grievances during regular working hours shall not be deducted from the pay of the employee presenting the grievance. The member shall not be compensated for sessions that do not occur during the employee's normally scheduled shift or where the employee is not on duty.

Section 20.4 - Convention Delegates: A convention or conference delegate shall be allowed leave without pay, not to exceed three (3) days in one (1) year solely to attend the convention or conference. No more than one bargaining unit employee shall be entitled to the benefits of this section.

Section 20.5 - Bulletin Board: The Employer agrees to provide and allow the use of a bulletin board or posting space in convenient areas at all Village Fire Stations, provided however, that employees shall not post offensive or political information on said bulletin or posting space. Any posted offensive or political literature may be immediately removed.

Section 20.6 - Business Agents and Representatives: Business Agents or Representatives of the Association having business with the Association members of the Association may confer with such members during the course of the workday for reasonable periods of time, provided that the Agent or Representative provides notice and receives approval from the Fire Chief to be on the premises.

Section 21 - Grievance Procedure

Section 21.1: The grievance procedure provided for in this Article shall apply only to grievances involving the interpretation or application of a specific provision of this Agreement.

Section 21.2: Grievances shall be processed in the following manner: (Time limit as set forth shall be exclusive of Saturdays, Sundays and holidays).

STEP 1: An employee, the Association, and/or a representative of the employee or the Association, who believes a grievance has taken place shall take the grievance up orally or in writing with the Chief within five (5) days of his or her knowledge of the occurrence of the event causing the grievance, which shall not be more than fourteen (14) days after the event. In the event of a grievance, the employee shall perform his or her assigned work tasks first and grieve later. The Chief shall attempt to make an adjustment, and, in any event, the Chief shall be required to give an answer to the grievant within five (5) days.

STEP 2: The grievance shall be considered settled in Step 1 unless within ten (10) days after the Chiefs answer is due, the grievance is reduced to writing and presented to the Village Administrator. The Village Administrator shall respond to the grievance in writing within fifteen (15) days with a copy to the grievant and the local Association.

STEP 3: The grievance shall be considered settled in Step 2 above unless, within ten (10) days

from the date of the Village Administrator's answer or last date due, the Association shall request in writing to the other that the dispute be submitted to an arbitrator.

Section 21.3: If the grievance is not settled in Step 3 of the Grievance Procedure, the Association and the Employer shall each select three (3) arbitrators from the staff of the Wisconsin Employment Relations Commission (WERC). From these six (6) arbitrators, five (5) names will be drawn at random. The parties will then proceed to alternately strike from that panel until an arbitrator is selected. The parties shall flip a coin to determine who strikes first. The parties shall then make a joint request to the WERC for the appointment of the agreed upon arbitrator. If the WERC does not honor the request for the arbitrator selected by the parties, a request will be made of the WERC to submit a panel of five (5) arbitrators from the staff of the WERC. After the parties have received the panel, they will flip a coin to determine who strikes first and alternately strike names, until one is left. The WERC shall be notified of the selection of the arbitrator within five (5) working days of the selection.

Section 21.4: The arbitrator so selected shall hold a hearing at a time and place convenient to the parties and shall take such evidence as in his judgment is appropriate for the disposition of the dispute. Statements of position may be made by the parties and witnesses may be called. The arbitration award shall be reduced to writing and submitted to the respective parties.

Section 21.5: The arbitrator shall neither add to, detract from nor modify the language of this Agreement in arriving at a determination of any issue presented that is proper for final and binding arbitration. The arbitrator shall have no authority to grant wage increases or wage decreases. The arbitrator shall expressly confine himself to the precise issue(s) submitted for arbitration and shall have no authority to determine any other issue not so submitted to him or to submit observations or declarations of opinion which are not directly essential in reaching the determination. In any arbitration award, no right of management shall in any manner be taken away from the Employer, nor shall such right be limited or modified in any respect excepting only to the extent that this Agreement clearly and explicitly expresses an intent and agreement to divest the Employer of such right. The decision of the arbitrator within the limits of his authority shall be final and binding on the parties.

Section 21.6: All expenses which may be involved in the arbitration proceedings shall be borne by the parties equally. However, the expenses relating to the calling of witnesses, the obtaining of depositions, attorney fees, or any other similar expenses shall be borne by the party at whose request such expenses are required.

Section 21.7: Grievances shall be processed on the form included as Appendix "B". Said form shall be printed and provided by the Association.

Section 21.8: All appeals of duly filed grievances not submitted by the grievant or his representative within the time limit specified shall be termed abandoned grievances.

Section 21.9: In the event that the Employer fails to respond to any grievance within the time limit set forth in the grievance procedure, the grievance shall automatically move to the next step.

Section 21.10: The time limit set forth in the grievance procedure may be changed by mutual agreement between both parties and shall be done so in writing.

Section 22 - No Strike

Section 23.1: The Association agrees not to engage in or condone any illegal job action and the Employer agrees not to lock out employees during the term of this Agreement.

Strike Prohibited: The "Strike" as used herein means the failure with other to report for duty, any concerted absence from position, any concerted stoppage of work, any concerted slow-down, sit-down, sick-out, refusal to work, work interruption, work stoppage, call-in, or failure in whole or in part to carry out the full, faithful and proper performance of the duties of employment, and without the lawful approval of the superior. The term" Strike," as used herein, also means in any manner interfering with the operation of the Fire Department of the Employer for the purpose of inducing, influencing, or coercing, the recognition of any employee organization or a change in the conditions or compensations or the rights, privileges, or obligations of employment or in sympathy with others for any purpose. All orders will be obeyed.

Neither the Association or any of its officers, agents or Fire Department employees will instigate, promote, encourage, sponsor, engage in or condone any strike, concerted work stoppage, sympathy strike, any other intentional interruption of work slowdown, or picketing, except for informational picketing, during the term of this Agreement and until a successor Agreement is ratified by both parties.

Section 22.2: Upon notification by the Employer to the Association that certain of its members are engaged in a violation of this provision the Association shall immediately in writing order such members to return to work, provide the Employer with a copy of such an order and the responsible official from the Association shall publicly order them to return to work. In the event that a strike or other violation not authorized by the Association occurs, the Association agrees to take all reasonably effective and affirmative action to secure the member's return to work as promptly as possible.

Section 23 - Fair Share Agreement

The Employer and the Association do hereby agree upon and enter into a "fair-share agreement." Said "fair share agreement" has the meaning designated to it by Wisconsin Statutes 111.70 and 111.71 which is known as the Municipal Employment Relations Act.

Section 23.1: The Association shall indemnify and save the Employer harmless against any and all claims, demands, suits, orders, judgments or other forms of liability that shall arise out of, or by reason of, the Employer's deduction of said fair share funds. Such indemnification shall include, but not be limited to, the Association's payment of damages, costs and reasonable attorney's fees.

Section 23.2: The Employer agrees that, at a pay period of the Employer's discretion, it will deduct from the earnings of all employees in the collective bargaining unit covered by this Agreement, the amount of money certified by the Association. In the event the Association deems it necessary to raise the dues, it shall notify the Employer thirty (30) days prior to the anticipated increase in the amount of dues deducted from the employee's earnings and that the Employer deduct the increased amount beginning with the deduction following the expiration of the thirty (30) day period. As to new employees, a new employee shall start to pay his fair share of the collective bargaining process at the end of his first thirty (30) days of employment

Section 24 - Paid on Premise

Section 24:1 Definition: The duty of a Paid on Premise employee is to cover shifts on the department schedule. These shifts will be worked as a 12 or 24 hour shift with the assigned pay rate. Paid on Premise employees may also respond to the fire station to backfill during times of high call volume, as part of a fire company, or as requested by the officer in charge. The POP employee is certified as, minimally, a FF or EMT-basic, preferably both. This employee is expected to uphold all department policies and procedures and work alongside the full time employees. All POP are able to fill a shift as deemed necessary by the fire chief or the battalion chief on duty. Management rights will be applied to the vacated spot as necessary to support staffing of Germantown Fire Dept. Paid on Premise, Paid on Call, and part-time employees are used interchangeably within this contract.

Section 24.2: The Chief agrees to give preference to current employees of the department for open positions prior to hiring from outside the department, provided the qualifications are met.

Section 24:3 Retirement:

A. The Village of Germantown agrees to provide and pay its own statutory contribution to the Wisconsin Retirement System. Each eligible employee initially employed after July 1, 2011 shall pay the full amount of the employee's contribution as required by the Wisconsin Retirement System. Effective January 1, 2014, eligible employees initially employed by the Village prior to July 1, 2011 shall contribute the full general employee contribution for the Wisconsin Retirement System.

B. The Village provides a length of service award program (LOSAP) incorporated as a State of Wisconsin Statute for paid-on-call/paid on premise firefighters or EMTs for recognizing and rewarding extended active service. The Village shall only contribute to those members who have greater than 48 hours per year.Village of Germantown invests funds to provide retirement benefits for volunteers, and the State will match funds of up to $250 for annual investments made on behalf of volunteer firefighters and EMTs. Volunteers with ten years of experience would be eligible for 50% of the money. Full vesting occurs after 20 years of volunteer experience.

Section 24:4 Line of Duty Death, Accidental Death or Dismemberment Insurance: The Employer agrees to maintain the current standard of coverage throughout the life of this agreement. The policy provides coverage under any of the following benefits for each Paid on Call/Paid on Premise member as designated and as defined in this policy:

Accidental and Dismemberment
Catastrophic Loss Benefit: $50,000.00

Accident with Total Disability: Weekly Benefit Amount: $200
Maximum Payment Period: 104 weeks

Accident with Partial Disability Benefit: Weekly Benefit Amount: policy calculation
Maximum Payment Period: 104 weeks

Section 24.5 GAP Insurance: If an employee is injured in the line of duty or fire department sanctioned event, and is placed on light duty and therefore not receiving workers compensation benefits, the Employer agrees to pay workers' compensation benefits to the maximum mandated by state and federal law of the employee's full-time job rate, or collective bargaining agreement rate, whichever is higher.

Section 25 - Amendments and Savings Clause

Section 25.1: This Agreement may not be amended except by the mutual consent of the parties in writing.

Section 25.2: If any section of this Agreement or any addenda thereto as it relates to matters under the exclusive control of the Village Board of the Village of Germantown should be held invalid by operation of law or by any tribunal of competent jurisdiction, or if compliance with or enforcement of any section should be restrained by such tribunal, the remainder of this Agreement and addenda shall not be affected thereby, and the parties shall enter into immediate collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement for such section.

Section 26 - Conditions of Agreement

Section 26.1: The terms and provisions herein contained constitutes the entire Agreement between the parties and supersedes all previous communications, representations, or agreements, either verbal or written, between the parties hereto with respect to the subject matter herein.

Section 26.2: The parties acknowledge that during the negotiations which resulted in this Agreement each had the unlimited right and opportunity to make requests and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Employer and the Association, for the life of this Agreement, each voluntarily and unqualifiedly waives its right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter whether or not specifically referred to or covered by this Agreement, even though the subject may or may not have been within the knowledge or contemplation of either or both of the parties at the time the parties negotiated or signed this Agreement.

Section 26.3: Any mutual agreements or understandings which are reached during the term of this Agreement shall be reduced to writing. Mutual waivers of any breach, term or condition of this Agreement by the parties shall not constitute a precedent in the future enforcement of all its terms and conditions.

Section 26.4: Nothing contained in this Article shall preclude the parties entering into negotiations regarding contract provisions to become effective after the expiration date of this Agreement.

Section 27 - Drug Testing

See Appendix C

Section 28 - Duration of Agreement

The Employer and the Association agree to faithfully and diligently abide and be bound by all the provisions of this Agreement. The terms of this Agreement shall become effective on January 1, 2022 and shall terminate at the close of business on December 31, 2024. Either party wishing to amend the agreement shall, during the last year of the contract, notify the other party no later than September 1st. Thereafter, the parties shall mutually agree to a date to exchange proposals and commence bargaining.

Appendix A

Fire Officer Designation - Captains. After attaining the Fire Officer Designation from the Center for Public Safety Excellence, the full-time Captain will receive an annual stipend of $250.00 payable on the first paycheck in February. The full-time Captain shall not receive the annual stipend if the designation is not earned before the first pay period in February.

Officer Pay: Each full-time employee serving as a Captain shall receive $200 for monthly officer stipend. Lieutenants shall receive a 5% pay increase over their current pay rate each year.

Officer Pay: Each full-time employee serving as a Captain shall receive $200 for monthly officer stipend. Lieutenants shall receive a 5% pay increase over their current pay rate each year.

Step Up Pay: When a bargaining member is assigned by the Fire Chief or his designee to serve as an acting Battalion Chief, then the bargaining unit member shall be responsible for serving in that capacity and shall receive a stipend of $125 per shift in addition to the normal rate of pay for the assigned bargaining unit member

Pay scale applies to both Paid on Premise and Full Time

1/1/2022 3.5%	Firefighter Hourly	Firefighter Salary	FF/Paramedic Hourly	FF/Paramedic Salary
Starting Pay	$18.38	$53,522.56	$19.30	$56,201.60
After One Year	$19.33	$56,288.96	$20.30	$59,113.60
After Two Years	$20.09	$58,502.08	$21.09	$61,414.08
After Three Years	$21.60	$62,899.20	$22.68	$66,044.16
After Four Years	$23.12	$67,325.44	$24.28	$70,703.36
After Five Years	$25.21	$73,411.52	$26.47	$77,080.64
1/1/2023 3.5%	**Firefighter Hourly**	**Firefighter Salary**	**FF/Paramedic Hourly**	**FF/Paramedic Salary**
Starting Pay	$19.02	$55,386.24	$19.97	$58,152.64
After One Year	$20.01	$58,269.12	$21.01	$61,181.12
After Two Years	$20.79	$60,540.48	$21.83	$63,568.96
After Three Years	$22.36	$65,112.32	$23.48	$68,373.76
After Four Years	$23.93	$69,684.16	$25.13	$73,178.56
After Five Years	$26.09	$75,974.08	$27.39	$79,759.68
1/1/2024 3.5%	**Firefighter Hourly**	**Firefighter Salary**	**FF/Paramedic Hourly**	**FF/Paramedic Salary**
Starting Pay	$19.69	$57,337.28	$20.67	$60,191.04
After One Year	$20.71	$60,307.52	$21.75	$63,336.00
After Two Years	$21.52	$62,666.24	$22.60	$65,811.20
After Three Years	$23.14	$67,383.68	$24.30	$70,761.60
After Four Years	$24.77	$72,130.24	$26.01	$75,741.12
After Five Years	$27.00	$78,624.00	$28.35	$82,555.20

Appendix B

Grievance Form

Association: Local 4854 **Grievance Number:**_______

Employer: Village of Germantown

Date of Alleged Violation: ____________________________________

Date Grievance Filed: ____________________________________

Article or Section of Contract Violated: ____________________________

Statement of Grievance: *Attach additional pages as needed.* ____________

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Remedy of Grievance: *Attach additional pages as needed.* ____________

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Signature of Grievant: ____________________________________

Appendix C

Section 1 - Purpose: The purpose of this policy is to provide all bargaining unit members with notice of the provisions of the Department Drug Testing Program.

Section 2 - Discussion: It is the policy of this department that the crucial mission of fire suppression services justifies maintenance of a drug-free work environment through the use of a reasonable employee drug testing program. The firefighting profession has several uniquely compelling interests that justify the use of employee drug testing. The public has a right to expect that those employees of the Fire Department are, at all times, both physically and mentally prepared to assume these duties. There is sufficient evidence to conclude that the use of controlled substances and other forms of drug abuse will seriously impair an employee's physical and mental health, and thus job performance. Where employees participate in illegal drug use and drug activity, the integrity of the fire safety enforcement profession and public confidence in that integrity are destroyed. This confidence is further eroded by the potential for corruption created by drug use. Therefore, in order to ensure the integrity of the department and to preserve public trust and confidence in a fit and drug-free fire safety profession, this department shall implement a drug testing program to detect prohibited drug use by employees.

Section 3 - Definitions:

"**Employee**" means any protective service member of the Germantown Fire Department.

"**Supervisor**" means any employee assigned to a position having day-to-day responsibility for supervising subordinates or are responsible for commanding a work element.

"**Drug test**" means the compulsory production and submission of urine by an employee, in accordance with department procedures, for chemical analysis to detect prohibited drug usage.

"**Reasonable Suspicion**" must be based on specific, objective facts, and any rationally derived inference from those facts about the conduct of an individual that would lead the reasonable person to suspect that the individual is or has been using drugs while on or off duty. Simple accusation by a member of the public in and of itself does not constitute reasonable suspicion.

"**Drugs of Abuse/Controlled Substance**" means cocaine, heroin, amphetamines, barbiturates, or any other major drug of abuse or illegal drug (excluding alcohol).

"**Approved Testing Laboratory**" means a laboratory which meets Federal requirements and is certified to administer such testing.

Section 4 - Procedures:

Prohibited Activity

The following rules shall apply to all applicants, probationary, and employees while on and off duty:

- No employees shall illegally possess any controlled substance.
- No employee shall ingest any controlled or other dangerous substance, unless as prescribed by a licensed medical practitioner.
- Any employee who unintentionally ingests, or is made to ingest, a controlled substance shall immediately report the incident to his/her supervisor so that appropriate medical steps may be taken to ensure the employee's health and safety.
- Any employee having reasonable suspicion that another employee is illegally using, or is in possession of, any controlled substance, shall immediately report the facts and circumstances to his/her supervisor.
- Discipline of employees for violation of this policy shall be in accordance with the due process rights provided in the department's discipline and grievance procedures.

Probationary Employee Drug Testing

All probationary employees may be required, as a condition of employment, to participate in unannounced drug tests prior to the completion of the probationary period. The frequency and timing of such testing shall be determined by the Fire Chief or his/her designee.

Employee Drug Testing

Employees will be required to take drug tests as a condition of continued employment in order to ascertain prohibited drug use as provided below:

- A supervisor may order an employee to take a drug test upon documented reasonable suspicion that the employee is or has been using drugs. A written summary of facts supporting the order shall be made available to the employee prior to the actual test.
- A drug test may be administered as part of all promotional procedures.
- Employees, as a condition of their employment, shall not submit to random drug testing more than one time in a calendar year.
- Any employee of this department who is directly involved in a serious incident defined by the following cases:
- Auto accident involving an employee's vehicle in which a personal injury occurs and which requires a report

as defined by Wisconsin State Statute 346.70 may be required by the supervisor to participate in a drug screening test immediately following the event, or as soon as the tactical situation allows. A directly involved employee is the employee who actually is the driver of the vehicle.

Any employee, who in the carrying on of his/her duties ingests, either directly or indirectly, any drug or narcotic substance, is required to document, as soon as possible thereafter, such contact. Documentation should occur in writing explaining all circumstances, and the employee's supervisor should be notified as soon as possible. Drug tests will be administered, and no disciplinary action will be taken if the tests are positive under the following condition:

The employee was in physical danger if he did not ingest the drug or narcotic substance. Nothing in this policy shall be construed as granting permission for employees and/or narcotics agents to ingest any illegal drug, marijuana, narcotic substance, or controlled substance under any circumstances except as cited herein.

On a yearly basis, random drug testing may be conducted on up to twelve (12) employees and supervisors of the Fire Department: The random pool will include all employees. The random selection of the names of five (5) employees will be observed by the selected designee of the Union and the Fire Chief or his/her designee. The name shall be kept confidential until notice is issued to the employee. Any employee required to comply with this procedure on off-duty time shall be entitled to overtime pursuant to the applicable collective bargaining agreement. The testing process at the testing facility shall commence within two hours of the issuance of notice by the Chief or the Chiefs designee. Notice shall be issued to the employee while the employee is at work. The Chief will consider extenuating circumstances that physically prevent a testing subject from meeting this two-hour requirement and may afford additional necessary time.

Drug Testing Procedures

The testing procedures and safeguards provided in this policy to ensure the integrity of the department drug testing shall be adhered to by all personnel administering drug tests.

Personnel authorized to administer drug tests shall require positive identification from each employee to be tested before they enter the testing area. This shall consist of a picture ID or driver's license.

A pre-test interview shall be conducted by testing personnel with each employee in order to ascertain and document the recent use of any prescription or non prescription drugs, or any indirect exposure to drugs that may result in a false positive test result. The bathroom facility of the testing area shall be private and secure.

Where the employee appears unable or unwilling to give a specimen at the time of the test, testing personnel shall document the circumstances on the drug test report form. The employee shall be permitted no more than eight hours to give a sample, during which time the employee shall remain in the testing area. Reasonable amounts of water may be given to the employee to encourage urination. Failure to submit a sample shall be considered a refusal to submit to a drug test, unless the employee agrees to a blood test in lieu of a urine test. Documented medical inability to submit a sample shall not be considered a refusal.

The employee shall have the right to request that his/her urine sample be split and stored in case of legal disputes. The urine samples must be provided at the same time and marked and placed in identical specimen containers by authorized testing personnel. One sample shall be submitted for immediate drug testing. The other sample shall remain at the facility in frozen storage for one year. This sample shall be made available to the employee or his/her attorney should the original sample result in a legal dispute or the chain of custody be broken. The employee may request a second test of the master sample be performed at a NIDA certified laboratory of his/her choice and the parties mutually agree to maintain the chain of custody.

Specimen samples shall be sealed in the presence of the participants, labeled, and checked against the identity of the employee to ensure the results match the tested specimen. All collections are handled forensically, which means they are labeled, double-sealed, double-checked for accuracy and completeness, stored in a secure, locked refrigerator until testing, and accompanied by a forensic chain-of-custody.

Whenever there is a reason to believe that the employee may have altered or substituted the specimen to be provided, a second specimen shall be obtained immediately under direct observation of the testing personnel.

Drug Testing Methodology

The testing or processing phase shall consist of a two-step procedure:

- Initial screening test
- Confirmation test

The urine sample is first tested using the initial drug screening procedure. An initial positive test result will not be considered conclusive; rather, it will be classified as "confirmation pending." Notification of test results to the supervisor or other departmental designee shall be held until the Confirmation test results are obtained.

A specimen testing positive will undergo an additional confirmatory test. The confirmation procedure shall be technologically different and more sensitive than the initial screening test.

The drug screening tests selected shall be capable of identifying marijuana, cocaine and every major drug of abuse including heroin, amphetamines and barbiturates. Personnel utilized for testing will be certified as qualified to collect urine samples or adequately trained in collection procedures.

Concentrations of a drug at or above the following levels shall be considered a positive test result when using FPIA immunoassay drug screening test:

Amphetamines	1000 ng/1
Barbiturates	500 ng/1
Cocaine	300 ng/1
Opiates	300 ng/1
THC	100 ng/1
PCP	25 ng/1
Benzodiazepines	300 ng/1
Methadone	25 ng/1

Concentration of a drug at or above the following levels shall be considered a positive test result when performing a confirmatory GC/MS test on a urine specimen that tested positive using a technologically different initial screening

method.

- Marijuana metabolite 15*
- Cocaine metabolite 150**
- Opiates:
- Morphine 300***
- Codeine 300
- Phencyclidine 25
- Amphetamines:
- Amphetamine 500
- Methamphetamine 500
- Delta-9 tetrahydrocannabinol-9-carboxylic acid
- Benzoylecgonine
- 25ng/ml if immunoassay-specific for free morphine

6. The laboratory selected to conduct the analysis shall be experienced and capable of quality control, documentation, chain-of-custody, technical expertise, and demonstrated proficiency in urinalysis.

7. Employees having negative drug test results shall receive a memorandum stating that no illegal drugs were found. If the employee requests such, a copy of the letter will be placed in the employee's personnel file.

Chain of Evidence - Storage

I. Each step in the collecting and processing of the urine specimens shall be documented to establish procedural integrity and the chain of custody.

2. Where a positive result is confirmed, urine specimens shall be maintained in secured, refrigerated storage for one year.

Drug Test Results

I . All records pertaining to department required drug tests shall remain confidential and shall not be provided to other employers or agencies without the written permission of the person whose records are sought.

2. Drug test results will be sent directly to the Village of Germantown Village Administrator. These documents will be maintained by the Village of Germantown for an indefinite period of time in a secured file.

Section 5 - Actions Taken/Positive Results: If an employee tests positive, and the tests identify cocaine, heroin, amphetamines, barbiturates, or any other drugs as defined in this policy not prescribed by a physician, the Employer may pursue discipline up to and including discharge of the employee.

An employee who tests positive for marijuana shall be subject to discipline and referred to the Employee Assistance Program.

The employee may be subject to mandatory random testing for a period of two years.

The Employee Assistance Program or other recognized facility at the employee's own expense shall not be a substitute for disciplinary action if other rules and regulations have been violated or crimes committed. A second positive test for marijuana may be grounds for termination.

Section 6-Refusal to Submit: Employees who refuse to submit to a required drug test under this policy may be disciplined up to and including discharge.

Duration of Agreement and Signatures

The Employer and the Association agree to faithfully and diligently abide and be bound by all the provisions of this Agreement. The terms of this Agreement shall become effective on January 1, 2022 and shall terminate at the close of business on December 31, 2024. Either party wishing to amend the agreement shall, during the last year of the contract, notify the other party no later than September 1st. Thereafter, the parties shall mutually agree to a date to exchange proposals and commence bargaining.

VILLAGE OF GERMANTOWN	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL 4854
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,533,130.00	0.00	100.0	10,533,130.00	0.00	100.0
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,224.75	(98.8)	105,000.00	2,729.68	(97.4)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	0.00	100.0	275,000.00	67,219.08	(75.5)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,301.00	0.00	100.0	175,301.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	5,494.00	0.00	100.0	5,494.00	123.66	(97.7)
TOTAL TAXES		11,733,925.00	1,224.75	(99.9)	11,733,925.00	70,072.42	(99.4)
TOTAL REVENUES: TAXES		11,733,925.00	1,224.75	(99.9)	11,733,925.00	70,072.42	(99.4)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
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	5,000.00	6,965.73	39.3	5,000.00	6,965.73	39.3
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	215,159.00	0.00	100.0	215,159.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	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	198,191.00	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	0.00	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	108,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,900.00	0.00	100.0	5,900.00	7,476.77	26.7
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	5,173.57	3.4
10-430-431-5300	STATE AID-TRANSPORTATION	1,177,668.00	0.00	100.0	1,177,668.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	500.00	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	313,000.00	0.00	100.0	313,000.00	0.00	100.0
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	6,000.00	645.75	(89.2)	6,000.00	3,065.78	(48.9)
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		2,878,191.00	7,611.48	(99.7)	2,878,191.00	22,681.85	(99.2)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	7,611.48	(99.7)	2,878,191.00	22,681.85	(99.2)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	(290.00)	(101.3)	22,200.00	(290.00)	(101.3)
10-440-441-1200	OPERATORS	10,500.00	229.00	(97.8)	10,500.00	616.00	(94.1)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	0.00	100.0
10-440-441-2300	PET LICENSE	6,272.00	282.00	(95.5)	6,272.00	2,832.00	(54.8)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	0.00	100.0
10-440-441-2900	OTHER LICENSES	3,000.00	180.00	(94.0)	3,000.00	230.00	(92.3)
TOTAL LICENSES		49,272.00	401.00	(99.1)	49,272.00	3,388.00	(93.1)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	7,648.00	(98.3)	473,200.00	176,194.04	(62.7)
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	626.50	(99.2)	78,400.00	10,125.04	(87.0)
10-440-443-3300	PLUMBING PERMITS	66,750.00	580.00	(99.1)	66,750.00	4,223.00	(93.6)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	375.00	(95.6)	8,667.00	375.00	(95.6)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	150.00	(99.5)	34,350.00	4,028.00	(88.2)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	0.00	100.0	82,750.00	950.00	(98.8)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900.00	0.00	100.0	6,900.00	0.00	100.0
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,600.00	165.00	(97.0)	5,600.00	718.00	(87.1)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	215.00	(98.5)	15,000.00	1,052.00	(92.9)
TOTAL BUILDING INSPECTION FEES		771,617.00	9,759.50	(98.7)	771,617.00	197,665.08	(74.3)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	4,545.00	(88.4)	39,500.00	9,805.00	(75.1)
10-440-449-4120	APPEALS FEES	2,280.00	0.00	100.0	2,280.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	60,000.00	1,050.00	(98.2)	60,000.00	5,860.00	(90.2)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	1,460.00	(80.0)	7,300.00	1,460.00	(80.0)
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	280.00	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	22,960.00	0.00	100.0	22,960.00	3,920.00	(82.9)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	20.00	(97.5)	800.00	20.00	(97.5)
10-440-449-9200	PARKING PERMITS	2,000.00	90.00	(95.5)	2,000.00	260.00	(87.0)
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	158,000.00	40,485.24	(74.3)	158,000.00	40,485.24	(74.3)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	50,500.00	0.00	100.0	50,500.00	10,216.76	(79.7)
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		343,620.00	47,650.24	(86.1)	343,620.00	72,027.00	(79.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	57,810.74	(95.0)	1,164,509.00	273,080.08	(76.5)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	0.00	100.0	150,000.00	15,095.67	(89.9)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	340.00	(94.3)	6,000.00	660.00	(89.0)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	200.25	(98.4)	12,500.00	297.50	(97.6)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	540.25	(99.6)	168,500.00	16,053.17	(90.4)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	540.25	(99.6)	168,500.00	16,053.17	(90.4)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	350.00	(97.4)	13,500.00	1,750.00	(87.0)
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	19,250.00	0.00	100.0	19,250.00	1,702.28	(91.1)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,825.00	0.00	100.0	25,825.00	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		58,575.00	350.00	(99.4)	58,575.00	3,452.28	(94.1)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	35.00	(98.0)	1,800.00	105.00	(94.1)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	0.00	100.0	62,000.00	5,990.92	(90.3)
10-460-462-2220	AMBULANCE FEES	615,000.00	(2,855.16)	(100.4)	615,000.00	(5,469.40)	(100.8)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	350.12	(91.9)	4,333.00	915.24	(78.8)
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	150.00	0.00	100.0	150.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		693,283.00	(2,470.04)	(100.3)	693,283.00	1,541.76	(99.7)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	26,177.50	(52.4)	55,000.00	157,714.33	186.7
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	637.10	(96.7)	19,703.00	2,224.75	(88.7)
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	50.00	(98.5)	3,350.00	250.00	(92.5)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-463-6440	WEED CONTROL	1,750.00	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		87,303.00	26,864.60	(69.2)	87,303.00	160,189.08	83.4
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	(1,704.95)	(117.0)	10,000.00	(1,257.92)	(112.5)
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	35,000.00	6,872.80	(80.3)	35,000.00	9,117.80	(73.9)
10-460-467-7212	PARK LAND FEES	300.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	975,000.00	15,419.81	(98.4)	975,000.00	76,840.68	(92.1)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,500.00	216.00	(91.3)	2,500.00	216.00	(91.3)
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	731.00	(99.0)	75,000.00	4,445.45	(94.0)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	32.00	(99.6)	9,000.00	112.00	(98.7)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	656.00	(92.7)	9,000.00	423.62	(95.2)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	2,258.00	(84.9)	15,000.00	2,474.00	(83.5)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	24,480.66	(97.8)	1,150,800.00	92,371.63	(91.9)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	49,225.22	(97.5)	1,989,961.00	257,554.75	(87.0)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	138,000.00	0.00	100.0	138,000.00	0.00	100.0
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	500.00	0.00	100.0	500.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	375.00	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		138,875.00	0.00	100.0	138,875.00	0.00	100.0
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	29.00	(98.3)	1,800.00	29.00	(98.3)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	60.00	(96.7)	1,840.00	420.05	(77.1)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	144.00	(87.5)	1,155.00	144.00	(87.5)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	0.00	100.0
TOTAL PROPERTY SALES		4,913.00	233.00	(95.2)	4,913.00	593.05	(87.9)
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	588.66	100.0	0.00	588.66	100.0
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	0.00	0.0
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	30,000.00	5,885.00	(80.3)	30,000.00	7,885.00	(73.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	6,473.66	(78.4)	30,000.00	8,473.66	(71.7)
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	0.00	0.0
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	4,000.00	7.50	(99.8)	4,000.00	167.50	(95.8)
TOTAL OTHER REVENUE		4,000.00	7.50	(99.8)	4,000.00	167.50	(95.8)
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	6,714.16	(96.2)	177,788.00	9,234.21	(94.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	107,000.00	0.00	100.0	107,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		107,000.00	0.00	100.0	107,000.00	0.00	100.0
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		107,000.00	0.00	100.0	107,000.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	3,369.21	91.9	41,600.00	6,399.96	84.6
TOTAL SALARIES & WAGES		41,600.00	3,369.21	91.9	41,600.00	6,399.96	84.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	312.87	91.8	3,855.00	599.86	84.4
TOTAL FRINGE BENEFITS		3,855.00	312.87	91.8	3,855.00	599.86	84.4
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	720.00	92.5	9,600.00	1,440.00	85.0
10-511-530-3300	COPY MACHINE	200.00	0.00	100.0	200.00	0.00	100.0
10-511-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	8,600.00	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	60,000.00	1,534.00	97.4	60,000.00	1,534.00	97.4
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	215.00	0.00	100.0	215.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	1,180.00	0.00	100.0	1,180.00	0.00	100.0
10-511-530-7600	PUBLICATIONS & NOTICES	750.00	0.00	100.0	750.00	0.00	100.0
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	500.00	96.00	80.8
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	50.00	98.0	2,500.00	50.00	98.0
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	500.00	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		88,845.00	2,304.00	97.4	88,845.00	3,120.00	96.4
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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		134,300.00	5,986.08	95.5	134,300.00	10,119.82	92.4
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	12,280.78	92.0	155,156.00	28,477.31	81.6
TOTAL SALARIES & WAGES		155,156.00	12,280.78	92.0	155,156.00	28,477.31	81.6
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	903.70	92.3	11,869.00	2,106.94	82.2
10-512-520-2200	STATE RETIREMENT	10,473.00	812.10	92.2	10,473.00	1,874.61	82.1
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	0.00	100.0
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	0.00	100.0
10-512-520-2500	LIFE INSURANCE	266.00	26.90	89.8	266.00	53.80	79.7
TOTAL FRINGE BENEFITS		53,964.00	1,742.70	96.7	53,964.00	4,035.35	92.5
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	225.00	0.00	100.0	225.00	0.00	100.0
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-512-530-3300	COPY MACHINE	700.00	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	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	1,800.00	150.00	91.6	1,800.00	300.00	83.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	68.00	99.0	7,000.00	517.74	92.6
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	4,100.00	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-512-530-7300	INSURANCE & BONDS	1,355.00	0.00	100.0	1,355.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		24,530.00	218.00	99.1	24,530.00	817.74	96.6
CAPITAL OUTLAY							

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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		233,650.00	14,241.48	93.9	233,650.00	33,330.40	85.7
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-513-510-1800	SALARIES-ELECTIONS	65,000.00	0.00	100.0	65,000.00	0.00	100.0
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		65,000.00	0.00	100.0	65,000.00	0.00	100.0
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	500.00	0.00	100.0	500.00	0.00	100.0
10-513-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	18.11	100.0	0.00	32.76	100.0
TOTAL FRINGE BENEFITS		500.00	18.11	96.3	500.00	32.76	93.4
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	15,000.00	539.52	96.4	15,000.00	539.52	96.4
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,000.00	539.52	96.4	15,000.00	539.52	96.4
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	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		80,500.00	557.63	99.3	80,500.00	572.28	99.2
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	17,401.33	92.0	217,694.00	39,762.38	81.7
TOTAL SALARIES & WAGES		217,694.00	17,401.33	92.0	217,694.00	39,762.38	81.7
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	1,288.06	92.2	16,674.00	2,982.35	82.1
10-514-520-2200	STATE RETIREMENT	14,712.00	1,131.07	92.3	14,712.00	2,584.52	82.4
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	0.00	100.0
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	0.00	100.0
10-514-520-2500	LIFE INSURANCE	600.00	41.63	93.0	600.00	79.80	86.7
TOTAL FRINGE BENEFITS		73,006.00	2,460.76	96.6	73,006.00	5,646.67	92.2
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	115.36	98.0	5,800.00	251.15	95.6
10-514-530-3200	OFFICE SUPPLIES	3,200.00	0.00	100.0	3,200.00	0.00	100.0
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,700.00	0.00	100.0	2,700.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	0.00	100.0
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-514-530-7800	TRAVEL	2,750.00	21.06	99.2	2,750.00	21.06	99.2
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,627.00	136.42	99.7	61,627.00	272.21	99.5
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		352,327.00	19,998.51	94.3	352,327.00	45,681.26	87.0
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	FEBRUARY BUDGET	FEBRUARY 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	500.00	0.00	100.0	500.00	400.00	20.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	400.00	20.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	30.64	19.3
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		38.00	0.00	100.0	38.00	30.64	19.3
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	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	87,000.00	7,083.33	91.8	87,000.00	14,166.66	83.7
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,500.00	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	206.00	0.00	100.0	206.00	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		103,756.00	7,083.33	93.1	103,756.00	14,166.66	86.3
TOTAL EXPENSES: ASSESSOR		104,294.00	7,083.33	93.2	104,294.00	14,597.30	86.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	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							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2500	LIFE INSURANCE	0.00	6.18	100.0	0.00	12.36	100.0
TOTAL FRINGE BENEFITS		0.00	6.18	100.0	0.00	12.36	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	11,500.00	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	775.00	0.00	100.0	775.00	0.00	100.0
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	0.00	100.0
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	72,000.00	0.00	100.0	72,000.00	31,315.50	56.5
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	2,625.90	96.1	68,000.00	63,000.03	7.3
10-517-530-7700	TRAINING & SEMINARS	500.00	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		159,393.00	2,625.90	98.3	159,393.00	94,315.53	40.8
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		159,393.00	2,632.08	98.3	159,393.00	94,327.89	40.8
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	206,176.00	4,771.73	97.6	206,176.00	4,771.73	97.6
10-518-510-1900	CONTINGENCY - SALARIES	(40,000.00)	0.00	100.0	(40,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		166,176.00	4,771.73	97.1	166,176.00	4,771.73	97.1
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	16,406.00	349.76	97.8	16,406.00	349.76	97.8
10-518-520-2200	STATE RETIREMENT	14,203.00	405.57	97.1	14,203.00	405.57	97.1
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	755.33	97.5	30,609.00	755.33	97.5
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	92.94	84.5	600.00	80.94	86.5
10-518-530-3200	OFFICE SUPPLIES	500.00	324.88	35.0	500.00	324.88	35.0
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	51,000.00	8,098.77	84.1	51,000.00	8,154.32	84.0
10-518-530-7200	TELEPHONE	3,000.00	637.59	78.7	3,000.00	749.03	75.0
10-518-530-7300	INSURANCE & BONDS	2,310.00	0.00	100.0	2,310.00	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	1,750.00	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	0.00	0.0
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	500.00	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		60,860.00	9,154.18	84.9	60,860.00	9,309.17	84.7
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		257,645.00	14,681.24	94.3	257,645.00	14,836.23	94.2
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	21,787.05	94.5	402,435.00	54,477.15	86.4
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	3,236.73	100.0	0.00	3,236.73	100.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1920	Overtime	2,600.00	0.00	100.0	2,600.00	0.00	100.0
TOTAL SALARIES & WAGES		405,035.00	25,023.78	93.8	405,035.00	57,713.88	85.7
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	1,824.27	94.1	30,962.00	4,203.06	86.4
10-519-520-2200	STATE RETIREMENT	27,164.00	1,626.52	94.0	27,164.00	3,751.40	86.1
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	0.00	100.0
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	0.00	100.0
10-519-520-2500	LIFE INSURANCE	2,000.00	71.26	96.4	2,000.00	142.52	92.8
TOTAL FRINGE BENEFITS		186,572.00	3,522.05	98.1	186,572.00	8,096.98	95.6
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	7,144.97	57.9	17,000.00	9,495.52	44.1

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	31,000.00	520.93	98.3	31,000.00	1,386.87	95.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	0.00	100.0	121,000.00	0.00	100.0
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	2,377.15	85.1	16,000.00	2,377.15	85.1
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	226.87	97.7	10,000.00	253.13	97.4
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	1,503.36	93.9	25,000.00	2,482.18	90.0
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	1,498.11	92.5	20,000.00	1,573.11	92.1
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	458.00	90.8	5,000.00	835.90	83.2
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	75.00	99.2	10,000.00	166.23	98.3
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	554.52	97.2	20,000.00	577.17	97.1
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	1,029.28	97.4	40,000.00	9,102.41	77.2
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	135.00	98.9	13,000.00	235.00	98.1
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	2,500.00	357.72	85.6	2,500.00	357.72	85.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	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		344,609.00	15,880.91	95.3	344,609.00	28,842.39	91.6
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	11,000.00	0.00	100.0	11,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	6,000.00	0.00	100.0	6,000.00	0.00	100.0
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	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		78,000.00	0.00	100.0	78,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	44,426.74	95.6	1,014,216.00	94,653.25	90.6
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	65,224.12	92.9	919,243.00	152,401.64	83.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	282,422.00	22,051.23	92.1	282,422.00	46,815.36	83.4
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	135,700.40	92.1	1,719,473.00	271,364.65	84.2
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	33,196.38	92.0	414,912.00	79,438.08	80.8
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	(47.14)	100.0	90,000.00	(405.30)	100.4
10-521-510-1340	OVERTIME-DISPATHCERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	525.00	21.6
10-521-510-1900	SALARIES-OFFICERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,431,720.00	256,124.99	92.5	3,431,720.00	550,139.43	83.9
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	18,852.93	92.8	262,607.00	40,834.21	84.4
10-521-520-2200	STATE RETIREMENT	367,325.00	28,411.36	92.2	367,325.00	60,749.96	83.4
10-521-520-2300	HEALTH INSURANCE	661,815.00	(1,504.04)	100.2	661,815.00	(1,504.04)	100.2
10-521-520-2400	DENTAL INSURANCE	32,003.00	(58.13)	100.1	32,003.00	(58.13)	100.1
10-521-520-2500	LIFE INSURANCE	6,304.00	459.99	92.7	6,304.00	928.29	85.2
TOTAL FRINGE BENEFITS		1,330,054.00	46,162.11	96.5	1,330,054.00	100,950.29	92.4
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	295.00	96.0	7,500.00	10,309.00	(37.4)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	1,019.63	89.8	10,000.00	1,019.63	89.8
10-521-530-3300	COPY MACHINE	7,000.00	146.33	97.9	7,000.00	596.39	91.4
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	23,882.92	70.5	81,000.00	24,507.37	69.7
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	1,703.52	94.3	30,000.00	9,336.67	68.8
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000.00	0.00	100.0	5,000.00	3,785.46	24.2
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	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	3,000.00	566.78	81.1	3,000.00	566.78	81.1
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	8.64	99.8	7,000.00	148.64	97.8
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	2,000.00	372.00	81.4	2,000.00	372.00	81.4
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	99.00	96.7
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000.00	1,062.60	96.4	30,000.00	(18,616.51)	162.0
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	2,942.65	91.3	34,000.00	9,998.51	70.5
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	8,400.00	96.73	98.8	8,400.00	193.46	97.7
10-521-530-7210	COMMUNICATION	105,000.00	564.00	99.4	105,000.00	53,195.53	49.3
10-521-530-7300	INSURANCE & BONDS	115,530.00	240.00	99.7	115,530.00	480.00	99.5
10-521-530-7400	COMPUTER HARDWARE MAINT	12,600.00	0.00	100.0	12,600.00	5,000.00	60.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	62,804.00	0.00	100.0	62,804.00	48,654.25	22.5
10-521-530-7700	TRAINING	32,000.00	0.00	100.0	32,000.00	19,083.68	40.3
10-521-530-7800	TRAVEL	8,000.00	17.00	99.7	8,000.00	17.00	99.7
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		604,238.00	32,917.80	94.5	604,238.00	168,746.86	72.0
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	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: LAW ENFORCEMENT		5,366,012.00	335,204.90	93.7	5,366,012.00	819,836.58	84.7
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1100	SALARIES-ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1110	SALARIES-ADMINISTRATION	362,701.00	28,376.16	92.1	362,701.00	64,798.80	82.1
10-522-510-1130	SALARIES-OFFICERS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	680,234.00	64,989.96	90.4	680,234.00	136,419.69	79.9
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	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1800	Salaries - Part Time	126,272.00	4,291.46	96.6	126,272.00	10,087.99	92.0
10-522-510-1820	SALARIES-FIRE CALLS	0.00	2,886.52	100.0	0.00	6,287.83	100.0
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	0.00	674.46	100.0	0.00	1,693.77	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	657.12	100.0	0.00	1,148.09	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,229,207.00	101,875.68	91.7	1,229,207.00	220,436.17	82.0
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	7,438.91	92.0	94,035.00	16,152.19	82.8
10-522-520-2200	STATE RETIREMENT	135,000.00	11,311.35	91.6	135,000.00	24,401.01	81.9
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	0.00	100.0
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	0.00	100.0
10-522-520-2500	LIFE INSURANCE	1,765.00	129.06	92.6	1,765.00	258.15	85.3
TOTAL FRINGE BENEFITS		399,331.00	18,879.32	95.2	399,331.00	40,811.35	89.7
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	128.67	97.8	6,000.00	128.67	97.8
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	1,345.50	66.3	4,000.00	1,345.50	66.3
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	404.20	89.9
10-522-530-3400	POSTAGE	200.00	77.12	61.4	200.00	77.12	61.4
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
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	19,000.00	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	15,000.00	149.35	99.0	15,000.00	3,132.55	79.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	196.80	99.0	20,000.00	276.00	98.6
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	502.81	98.8	45,000.00	8,295.58	81.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	336.19	98.8	28,000.00	2,017.91	92.7
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	7,365.08	85.2	50,000.00	9,030.08	81.9
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	4,825.78	83.9	30,000.00	4,825.78	83.9
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	311.19	88.8	2,800.00	311.19	88.8
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	18,000.00	0.00	100.0	18,000.00	1,606.31	91.0
10-522-530-7210	COMMUNICATIONS	17,000.00	5,400.00	68.2	17,000.00	5,400.00	68.2
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	0.00	100.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	25.00	99.8	15,000.00	668.15	95.5
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	6,297.54	74.8	25,000.00	6,880.50	72.4
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000.00	145.00	85.5	1,000.00	145.00	85.5
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	7,000.00	0.0	7,000.00	7,000.00	0.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		917,698.00	34,106.03	96.2	917,698.00	51,544.54	94.3
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
10-522-570-8430	STATE OF WI ACT 102	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: FIRE PROTECTION		2,546,236.00	154,861.03	93.9	2,546,236.00	312,792.06	87.7
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	952.54	81.7
TOTAL SALARIES AND WAGES		5,216.00	414.32	92.0	5,216.00	952.54	81.7
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	30.54	92.3	399.00	70.56	82.3
10-523-520-2200	STATE RETIREMENT	618.00	49.88	91.9	618.00	114.68	81.4
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	0.00	100.0
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	0.00	100.0
10-523-520-2500	LIFE INSURANCE	16.00	1.37	91.4	16.00	2.74	82.8
TOTAL FRINGE BENEFITS		2,239.00	81.79	96.3	2,239.00	187.98	91.6
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	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		9,757.00	0.00	100.0	9,757.00	0.00	100.0
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		17,212.00	496.11	97.1	17,212.00	1,140.52	93.3
INSPECTION							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	17,447.00	1,382.40	92.0	17,447.00	3,180.82	81.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		17,447.00	1,382.40	92.0	17,447.00	3,180.82	81.7
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	98.46	92.6	1,335.00	228.74	82.8
10-524-520-2200	STATE RETIREMENT	1,178.00	89.86	92.3	1,178.00	206.76	82.4
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	0.00	100.0
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	0.00	100.0
10-524-520-2500	LIFE INSURANCE	99.00	10.52	89.3	99.00	21.04	78.7
TOTAL FRINGE BENEFITS		7,440.00	198.84	97.3	7,440.00	456.54	93.8
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	101.17	97.1	3,500.00	101.17	97.1
10-524-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3400	POSTAGE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	4,125.00	0.00	100.0	4,125.00	0.00	100.0
10-524-530-3700	GAS & OIL	500.00	1,434.27	(186.8)	500.00	1,434.27	(186.8)
10-524-530-4400	CONTRACTED SERVICES	482,600.00	116,151.33	75.9	482,600.00	116,151.33	75.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500.00	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	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	5,600.00	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		501,319.00	117,686.77	76.5	501,319.00	117,686.77	76.5
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	400.00	0.00	100.0	400.00	0.00	100.0
TOTAL CAPITAL OUTLAY		400.00	0.00	100.0	400.00	0.00	100.0
TOTAL EXPENSES: INSPECTION		526,606.00	119,268.01	77.3	526,606.00	121,324.13	76.9

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	97,781.00	4,776.00	95.1	97,781.00	9,766.19	90.0
10-541-510-1800	Salaries - Part Time	15,984.00	0.00	100.0	15,984.00	0.00	100.0
10-541-510-1920	Overtime	2,680.00	0.00	100.0	2,680.00	0.00	100.0
TOTAL SALARIES & WAGES		116,445.00	4,776.00	95.9	116,445.00	9,766.19	91.6
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	363.39	95.9	8,893.00	739.65	91.6
10-541-520-2200	STATE RETIREMENT	6,770.00	226.70	96.6	6,770.00	516.67	92.3
10-541-520-2300	HEALTH INSURANCE	13,976.00	0.00	100.0	13,976.00	0.00	100.0
10-541-520-2400	DENTAL INSURANCE	835.00	0.00	100.0	835.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	529.00	12.43	97.6	529.00	32.93	93.7
TOTAL FRINGE BENEFITS		31,003.00	602.52	98.0	31,003.00	1,289.25	95.8
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	21.00	99.6	6,000.00	21.00	99.6
10-541-530-3200	OFFICE SUPPLIES	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-541-530-3300	COPY MACHINE	4,500.00	227.04	94.9	4,500.00	227.04	94.9
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	28,000.00	1,983.90	92.9	28,000.00	5,163.90	81.5
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	0.00	100.0	24,050.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	0.00	100.0
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		105,382.00	2,231.94	97.8	105,382.00	5,411.94	94.8
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	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		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		262,830.00	7,610.46	97.1	262,830.00	16,467.38	93.7

HIGHWAY DEPARTMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	615,789.00	27,627.63	95.5	615,789.00	73,006.27	88.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	16,571.79	100.0	0.00	18,382.35	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	3,488.07	100.0	0.00	3,488.07	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	3,036.44	100.0	0.00	3,036.44	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	1,157.60	100.0	0.00	1,157.60	100.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	361.75	100.0	0.00	361.75	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	4,237.05	100.0	0.00	4,237.05	100.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	0.00	778.22	100.0	0.00	778.22	100.0
10-542-510-1800	Salaries - Part Time	69,120.00	474.88	99.3	69,120.00	1,423.20	97.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	5,382.28	100.0	0.00	6,381.00	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		709,909.00	63,115.71	91.1	709,909.00	112,251.95	84.1
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	4,561.97	91.6	54,295.00	8,113.50	85.0
10-542-520-2200	STATE RETIREMENT	44,965.00	4,102.22	90.8	44,965.00	7,296.07	83.7
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	0.00	100.0
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	0.00	100.0
10-542-520-2500	LIFE INSURANCE	1,000.00	259.80	74.0	1,000.00	525.66	47.4
TOTAL FRINGE BENEFITS		264,450.00	8,923.99	96.6	264,450.00	15,935.23	93.9
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	137.73	98.2	8,000.00	137.73	98.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	0.00	100.0
10-542-530-3505	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	85,000.00	2,646.48	96.8	85,000.00	3,518.35	95.8
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	166,000.00	0.00	100.0	166,000.00	0.00	100.0
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	682.97	99.0	70,000.00	1,127.18	98.3
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	404.18	98.3	25,000.00	1,510.02	93.9
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	0.00	100.0
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	8,000.00	1,168.38	85.4	8,000.00	1,168.38	85.4
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	5.03	99.9	7,000.00	260.06	96.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	2,322.75	97.3	89,000.00	15,239.00	82.8
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-542-530-4200	GIS	44,000.00	0.00	100.0	44,000.00	0.00	100.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
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	105,000.00	3,073.11	97.0	105,000.00	5,791.46	94.4
10-542-530-5420	EQUIPMENT RENTAL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	173,000.00	10,504.16	93.9	173,000.00	11,713.05	93.2
10-542-530-7200	TELEPHONE	5,200.00	0.00	100.0	5,200.00	0.00	100.0
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	0.00	100.0
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	90.00	97.7
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	668,000.00	0.00	100.0	668,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	20,944.79	98.9	2,034,796.00	40,555.23	98.0
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	83,000.00	7,434.00	91.0	83,000.00	7,434.00	91.0
TOTAL CAPITAL OUTLAY		83,000.00	7,434.00	91.0	83,000.00	7,434.00	91.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,092,155.00	100,418.49	96.7	3,092,155.00	176,176.41	94.3
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	1,910.23	95.3	40,917.00	5,519.69	86.5
10-546-510-1200	SALARIES-YARD WASTE	0.00	878.70	100.0	0.00	878.70	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	729.60	100.0	0.00	729.60	100.0
10-546-510-1800	SALARIES-PART TIME	10,200.00	261.10	97.4	10,200.00	436.60	95.7
TOTAL SALARIES & WAGES		51,117.00	3,779.63	92.6	51,117.00	7,564.59	85.2
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	276.34	92.9	3,910.00	552.51	85.8
10-546-520-2200	STATE RETIREMENT	2,762.00	228.69	91.7	2,762.00	463.30	83.2
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	0.00	100.0
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	0.00	100.0
10-546-520-2500	LIFE INSURANCE	105.00	8.53	91.8	105.00	19.09	81.8
TOTAL FRINGE BENEFITS		15,620.00	513.56	96.7	15,620.00	1,034.90	93.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	274.14	90.8	3,000.00	339.18	88.6
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	303,000.00	0.00	100.0	303,000.00	0.00	100.0
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	1,372.00	0.00	100.0	1,372.00	0.00	100.0
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	33,800.00	0.00	100.0	33,800.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		345,172.00	274.14	99.9	345,172.00	339.18	99.9
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	4,567.33	98.8	411,909.00	8,938.67	97.8
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	16,590.40	92.0	208,978.00	39,747.79	80.9
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	292,951.00	24,737.51	91.5	292,951.00	50,634.62	82.7
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	610.00	49.1
TOTAL SALARIES & WAGES		503,129.00	41,327.91	91.7	503,129.00	90,992.41	81.9
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	3,042.34	92.3	39,928.00	6,722.49	83.1
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	25,304.00	2,406.90	90.4	25,304.00	5,317.30	78.9
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	77,726.00	0.00	100.0	77,726.00	0.00	100.0
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	0.00	100.0
10-551-520-2500	LIFE INSURANCE	1,241.00	100.19	91.9	1,241.00	200.38	83.8
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		148,059.00	5,549.43	96.2	148,059.00	12,240.17	91.7
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	864.40	97.0	29,000.00	864.40	97.0
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	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3200	OFFICE SUPPLIES	5,000.00	671.00	86.5	5,000.00	671.00	86.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3400	POSTAGE	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-551-530-3410	POSTAGE-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	62,000.00	2,592.71	95.8	62,000.00	2,592.71	95.8
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	475.16	95.2	10,000.00	475.16	95.2
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	1,298.24	94.1	22,000.00	1,298.24	94.1
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	417.16	98.9	40,000.00	417.16	98.9
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
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	24,000.00	100.00	99.5	24,000.00	100.00	99.5
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
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	22,000.00	0.00	100.0	22,000.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7100	UTILITIES	68,000.00	5,589.16	91.7	68,000.00	5,589.16	91.7
10-551-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	1,026.30	74.3	4,000.00	1,026.30	74.3
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	0.00	100.0
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	13,034.13	95.8	311,593.00	13,034.13	95.8
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		962,781.00	59,911.47	93.7	962,781.00	116,266.71	87.9
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	21,689.80	91.5	257,753.00	47,355.99	81.6
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	405,640.00	20,688.68	94.9	405,640.00	35,434.91	91.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
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	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		670,393.00	42,378.48	93.6	670,393.00	82,790.90	87.6
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	3,116.81	93.9	51,362.00	6,083.27	88.1
10-552-520-2200	STATE RETIREMENT	27,600.00	1,972.72	92.8	27,600.00	4,107.65	85.1
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	0.00	100.0
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	0.00	100.0
10-552-520-2500	LIFE INSURANCE	1,212.00	90.40	92.5	1,212.00	180.80	85.0
TOTAL FRINGE BENEFITS		182,004.00	5,179.93	97.1	182,004.00	10,371.72	94.3
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	15.50	99.3	2,200.00	15.50	99.3
10-552-530-3200	OFFICE SUPPLIES	3,600.00	71.40	98.0	3,600.00	190.59	94.7
10-552-530-3300	COPY MACHINE	8,000.00	360.86	95.4	8,000.00	360.86	95.4
10-552-530-3400	POSTAGE	3,750.00	265.00	92.9	3,750.00	483.67	87.1
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	7,461.75	96.7	227,000.00	10,619.53	95.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
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	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	0.00	100.0	30,000.00	2,400.00	92.0
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	25,163.44	66.4
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	750.00	90.6
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	0.00	100.0
10-552-530-7200	TELEPHONE	6,000.00	250.44	95.8	6,000.00	375.82	93.7
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	0.00	100.0	24,000.00	0.00	100.0
10-552-530-7700	TRAINING & SEMINARS	2,300.00	900.00	60.8	2,300.00	900.00	60.8
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		452,137.00	9,324.95	97.9	452,137.00	41,259.41	90.8
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	11,000.00	0.00	100.0	11,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		15,000.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		1,319,534.00	56,883.36	95.6	1,319,534.00	134,422.03	89.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	365,068.00	21,788.67	94.0	365,068.00	53,602.23	85.3
10-553-510-1800	SALARY-PART TIME	85,000.00	0.00	100.0	85,000.00	0.00	100.0
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	0.00	480.64	100.0	0.00	480.64	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		457,768.00	22,269.31	95.1	457,768.00	54,082.87	88.1
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	1,630.40	95.3	35,068.00	3,949.90	88.7
10-553-520-2200	STATE RETIREMENT	25,505.00	1,447.52	94.3	25,505.00	3,515.38	86.2
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	0.00	100.0
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	0.00	100.0
10-553-520-2500	LIFE INSURANCE	1,100.00	33.58	96.9	1,100.00	67.16	93.8
TOTAL FRINGE BENEFITS		179,827.00	3,111.50	98.2	179,827.00	7,532.44	95.8
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	10,000.00	1,925.00	80.7	10,000.00	1,925.00	80.7
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	108.34	99.6	31,000.00	1,733.45	94.4
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	667.00	99.3	100,000.00	667.00	99.3
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	2,428.46	90.2	25,000.00	2,857.06	88.5
10-553-530-7120	POWER AND LIGHTING	23,000.00	754.86	96.7	23,000.00	2,486.72	89.1
10-553-530-7200	TELEPHONE	1,110.00	0.00	100.0	1,110.00	0.00	100.0
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	0.00	100.0
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		245,051.00	5,883.66	97.6	245,051.00	9,669.23	96.0
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	12,000.00	16,068.90	(33.9)	12,000.00	24,135.88	(101.1)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		12,000.00	16,068.90	(33.9)	12,000.00	24,135.88	(101.1)
TOTAL EXPENSES: PARKS		894,646.00	47,333.37	94.7	894,646.00	95,420.42	89.3

SENIOR CENTER
EXPENSES
SALARIES & WAGES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	57,676.00	4,377.06	92.4	57,676.00	9,867.59	82.8
TOTAL SALARIES & WAGES		57,676.00	4,377.06	92.4	57,676.00	9,867.59	82.8
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	334.86	92.4	4,412.00	754.90	82.8
10-554-520-2200	STATE RETIREMENT	3,407.00	218.20	93.6	3,407.00	508.04	85.0
10-554-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-520-2400	DENTAL INSURANCE	420.00	0.00	100.0	420.00	0.00	100.0
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	58.82	84.5
TOTAL FRINGE BENEFITS		8,620.00	582.47	93.2	8,620.00	1,321.76	84.6
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	18.33	94.7
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	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	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	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-554-530-7100	UTILITIES	17,500.00	1,423.21	91.8	17,500.00	1,423.21	91.8
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	0.00	100.0
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	200.00	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,188.00	1,423.21	97.3	53,188.00	1,441.54	97.2
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		119,484.00	6,382.74	94.6	119,484.00	12,630.89	89.4

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	161,027.00	12,717.12	92.1	161,027.00	29,294.73	81.8
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	40.00	86.6	300.00	340.00	(13.3)
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		162,827.00	12,757.12	92.1	162,827.00	29,634.73	81.8
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	899.18	92.7	12,456.00	2,102.50	83.1
10-563-520-2200	STATE RETIREMENT	10,870.00	826.62	92.4	10,870.00	1,904.17	82.4
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	0.00	100.0
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	0.00	100.0
10-563-520-2500	LIFE INSURANCE	713.00	60.35	91.5	713.00	120.70	83.0
TOTAL FRINGE BENEFITS		74,906.00	1,786.15	97.6	74,906.00	4,127.37	94.4
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	975.00	0.00	100.0	975.00	0.00	100.0
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	400.00	0.00	100.0	400.00	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	33,500.00	0.00	100.0	33,500.00	750.00	97.7
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	932.10	68.9	3,000.00	932.10	68.9
10-563-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-563-530-7800	TRAVEL	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		49,196.00	932.10	98.1	49,196.00	1,682.10	96.5
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		286,929.00	15,475.37	94.6	286,929.00	35,444.20	87.6

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
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	10,000.00	0.00	100.0	10,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	1,606.35	88.4	13,900.00	1,606.35	88.4
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
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	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	1,606.35	98.0	81,900.00	1,606.35	98.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	1,606.35	98.0	81,900.00	1,606.35	98.0
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		18,224,559.00	123,126.60	(99.3)	18,224,559.00	648,676.48	(96.4)
TOTAL FUND EXPENSES		18,224,559.00	1,019,626.08	94.4	18,224,559.00	2,160,584.78	88.1
FUND SURPLUS (DEFICIT)		0.00	(896,499.48)	100.0	0.00	(1,511,908.30)	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.33	0.00	100.0	100.00	0.00	100.0
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		8.33	0.00	100.0	100.00	0.00	100.0
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	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	0.00	100.0

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.66	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.66	621.50	(62.7)	20,000.00	1,727.37	(91.3)
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		2,416.66	621.50	(74.2)	29,000.00	1,727.37	(94.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.32	621.50	(75.9)	31,000.00	1,727.37	(94.4)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	916.66	0.00	100.0	11,000.00	1,225.00	88.8
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	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		1,666.66	0.00	100.0	20,000.00	1,225.00	93.8
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.66	0.00	100.0	20,000.00	1,225.00	93.8
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		2,583.32	621.50	(75.9)	31,000.00	1,727.37	(94.4)
TOTAL FUND EXPENSES		1,666.66	0.00	100.0	20,000.00	1,225.00	93.8
FUND SURPLUS (DEFICIT)		916.66	621.50	(32.2)	11,000.00	502.37	(95.4)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.41	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		0.41	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		58.74	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	480.00	20.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	480.00	20.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	36.72	20.1
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	36.72	20.1

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	4.16	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.16	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		57.99	0.00	100.0	696.00	516.72	25.7
TOTAL FUND REVENUES		58.74	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		57.99	0.00	100.0	696.00	516.72	25.7
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	(516.72)	(5841.3)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	540.00	(35.2)	10,000.00	940.00	(90.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	540.00	(35.2)	10,000.00	940.00	(90.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	540.00	(43.6)	11,500.00	940.00	(91.8)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.66	337.98	18.8	5,000.00	841.11	83.1
TOTAL OPERATING SUPPLIES & EXPENSE		416.66	337.98	18.8	5,000.00	841.11	83.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.66	337.98	18.8	5,000.00	841.11	83.1
TOTAL FUND REVENUES		958.33	540.00	(43.6)	11,500.00	940.00	(91.8)
TOTAL FUND EXPENSES		416.66	337.98	18.8	5,000.00	841.11	83.1
FUND SURPLUS (DEFICIT)		541.67	202.02	(62.7)	6,500.00	98.89	(98.4)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	2.50	0.00	100.0	30.00	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		2.50	0.00	100.0	30.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		2.50	0.00	100.0	30.00	0.00	100.0
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL FUND REVENUES		2.50	0.00	100.0	30.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	(41.77)	100.0
FUND SURPLUS (DEFICIT)		2.50	0.00	100.0	30.00	41.77	39.2

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	1,566.66	952.77	(39.1)	18,800.00	11,014.59	(41.4)
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.66	952.77	(39.1)	18,800.00	11,014.59	(41.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.66	952.77	(39.1)	18,800.00	11,014.59	(41.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	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		83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.33	0.00	100.0	1,000.00	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		1,649.99	952.77	(42.2)	19,800.00	11,014.59	(44.3)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		649.99	952.77	46.5	7,800.00	11,014.59	41.2

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	1,991.68	17.9	20,260.00	24,754.88	22.1
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	1,991.68	17.9	20,260.00	24,754.88	22.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	1,991.68	17.9	20,260.00	24,754.88	22.1
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.66	0.00	100.0	800.00	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		66.66	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.66	0.00	100.0	800.00	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		1,754.99	1,991.68	13.4	21,060.00	24,754.88	17.5
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(745.01)	1,991.68	(367.3)	(8,940.00)	24,754.88	(376.9)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	281.00	(80.0)	16,860.00	281.00	(98.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	281.00	(98.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	281.00	(98.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
23-480-481-1115	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
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		1,250.00	0.00	100.0	15,000.00	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		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL FUND REVENUES		1,405.00	281.00	(80.0)	16,860.00	281.00	(98.3)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	281.00	81.2	1,860.00	281.00	(84.8)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	3,680.00	736.00	(80.0)	44,160.00	736.00	(98.3)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	736.00	(80.0)	44,160.00	736.00	(98.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	736.00	(80.0)	44,160.00	736.00	(98.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.33	0.00	100.0	2,500.00	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		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.33	0.00	100.0	2,500.00	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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,888.33	736.00	(81.0)	46,660.00	736.00	(98.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.33	736.00	(81.0)	46,660.00	736.00	(98.4)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	545.00	100.0	0.00	545.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	545.00	100.0	0.00	545.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	545.00	100.0	0.00	545.00	100.0
--- 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	545.00	100.0	0.00	545.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	545.00	100.0	0.00	545.00	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	162.00	(35.2)	3,000.00	162.00	(94.6)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	162.00	(35.2)	3,000.00	162.00	(94.6)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	162.00	(35.2)	3,000.00	162.00	(94.6)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.66	0.00	100.0	200.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		16.66	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.66	0.00	100.0	200.00	0.00	100.0
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		266.66	162.00	(39.2)	3,200.00	162.00	(94.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.66	162.00	(39.2)	3,200.00	162.00	(94.9)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	261,339.25	0.00	100.0	3,136,071.00	0.00	100.0
TOTAL TAXES		261,339.25	0.00	100.0	3,136,071.00	0.00	100.0
TOTAL REVENUES: TAXES		261,339.25	0.00	100.0	3,136,071.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	250.00	0.00	100.0	3,000.00	0.00	100.0
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		250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	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	37,626.08	0.00	100.0	451,513.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	15,862.50	0.00	100.0	190,350.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	72,269.83	0.00	100.0	867,238.00	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	16,040.08	0.00	100.0	192,481.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		145,298.49	0.00	100.0	1,743,582.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		145,298.49	0.00	100.0	1,743,582.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	22,916.66	0.00	100.0	275,000.00	0.00	100.0
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	0.00	100.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.66	0.00	100.0	275,000.00	0.00	100.0
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	23,333.33	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.33	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	0.00	0.00	0.0	0.00	0.00	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	0.00	100.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	0.00	100.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	0.00	100.0
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	6,666.66	0.00	100.0	80,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	23,333.33	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	15,416.66	0.00	100.0	185,000.00	0.00	100.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	0.00	100.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,750.00	0.00	100.0	345,000.00	0.00	100.0
30-580-581-6475	2021A G.O PROM NOTE GEN	25,000.00	0.00	100.0	300,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		302,916.61	0.00	100.0	3,635,000.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	200.50	0.00	100.0	2,406.00	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	370.83	0.00	100.0	4,450.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,354.16	0.00	100.0	16,250.00	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	14,292.66	0.00	100.0	171,512.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,554.16	0.00	100.0	18,650.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	1,987.50	0.00	100.0	23,850.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	0.00	0.00	0.0	0.00	0.00	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	3,021.66	0.00	100.0	36,260.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	5,862.50	0.00	100.0	70,350.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	5,250.00	0.00	100.0	63,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,208.33	0.00	100.0	230,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,238.58	0.00	100.0	50,863.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	7,254.16	0.00	100.0	87,050.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,406.25	0.00	100.0	220,875.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,456.75	0.00	100.0	77,481.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	8,054.16	0.00	100.0	96,650.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	6,142.16	0.00	100.0	73,706.00	0.00	100.0
TOTAL INTEREST		103,654.36	0.00	100.0	1,243,853.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.66	3,800.00	(1100.0)	3,800.00	3,800.00	0.0
TOTAL FISCAL AGENT FEES		316.66	3,800.00	(1100.0)	3,800.00	3,800.00	0.0
TOTAL EXPENSES: DEBT SERVICE		406,887.63	3,800.00	99.0	4,882,653.00	3,800.00	99.9
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	FEBRUARY BUDGET	FEBRUARY 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		406,887.74	0.00	100.0	4,882,653.00	0.00	100.0
TOTAL FUND EXPENSES		406,887.63	3,800.00	99.0	4,882,653.00	3,800.00	99.9
FUND SURPLUS (DEFICIT)		0.11	(3,800.00)	(4645.4)	0.00	(3,800.00)	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	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							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
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	0.00	100.0	15,000.00	0.00	100.0
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	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	0.00	0.00	0.0	0.00	5,000.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	5,000.00	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		1,250.00	0.00	100.0	15,000.00	5,000.00	(66.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	291,750.00	0.00	100.0	3,501,000.00	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		291,750.00	0.00	100.0	3,501,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	21,666.66	0.00	100.0	260,000.00	0.00	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	0.00	0.00	0.0	0.00	0.00	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		21,666.66	0.00	100.0	260,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		313,416.66	0.00	100.0	3,761,000.00	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	FEBRUARY BUDGET	FEBRUARY 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	25,000.00	0.00	100.0	300,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		25,000.00	0.00	100.0	300,000.00	0.00	100.0
TOTAL EXPENSES: DATA PROCESSING		25,000.00	0.00	100.0	300,000.00	0.00	100.0
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	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	7,916.66	0.00	100.0	95,000.00	0.00	100.0
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	10,000.00	6,462.79	35.3	120,000.00	6,462.79	94.6
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		17,916.66	6,462.79	63.9	215,000.00	6,462.79	96.9
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.66	6,462.79	63.9	215,000.00	6,462.79	96.9
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	2,916.66	0.00	100.0	35,000.00	0.00	100.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	8,333.33	476.00	94.2	100,000.00	476.00	99.5

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		11,249.99	476.00	95.7	135,000.00	476.00	99.6
TOTAL EXPENSES: LAW ENFORCEMENT		11,249.99	476.00	95.7	135,000.00	476.00	99.6
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	12,083.33	0.00	100.0	145,000.00	0.00	100.0
40-522-570-8530	OTHER EQUIPMENT	22,916.66	0.00	100.0	275,000.00	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		34,999.99	0.00	100.0	420,000.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		34,999.99	0.00	100.0	420,000.00	0.00	100.0
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	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	0.00	16,438.15	100.0	0.00	16,438.15	100.0
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	0.00	0.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.0	0.00	0.00	0.0
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	105.00	100.0	0.00	105.00	100.0
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	0.00	0.0	0.00	0.00	0.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	6,666.66	0.00	100.0	80,000.00	0.00	100.0
40-541-570-8922	Woodland Dr Area Drainaage	3,333.33	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,833.32	16,543.15	(52.7)	130,000.00	16,543.15	87.2
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.32	16,543.15	(52.7)	130,000.00	16,543.15	87.2
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	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	31,666.66	0.00	100.0	380,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	125,000.00	25,000.00	80.0	1,500,000.00	25,000.00	98.3
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	14,666.66	0.00	100.0	176,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		171,333.32	25,000.00	85.4	2,056,000.00	25,000.00	98.7
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.32	25,000.00	85.4	2,056,000.00	25,000.00	98.7
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	18,750.00	165,842.69	(784.4)	225,000.00	165,842.69	26.2
TOTAL CAPITAL OUTLAY		18,750.00	165,842.69	(784.4)	225,000.00	165,842.69	26.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,750.00	165,842.69	(784.4)	225,000.00	165,842.69	26.2
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	2,916.66	0.00	100.0	35,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	7,500.00	0.00	100.0	90,000.00	0.00	100.0
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		10,416.66	0.00	100.0	125,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		10,416.66	0.00	100.0	125,000.00	0.00	100.0
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

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
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	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,500.00	0.00	100.0	90,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		7,500.00	0.00	100.0	90,000.00	0.00	100.0
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	6,666.66	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		6,666.66	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		6,666.66	0.00	100.0	80,000.00	0.00	100.0
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	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		314,666.66	0.00	100.0	3,776,000.00	5,000.00	(99.8)
TOTAL FUND EXPENSES		314,666.60	214,324.63	31.8	3,776,000.00	214,324.63	94.3
FUND SURPLUS (DEFICIT)		0.06	(214,324.63)	(7816.6)	0.00	(209,324.63)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	45,000.00	0.00	100.0	540,000.00	0.00	100.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
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	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	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							
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		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	532.91	505.94	5.0	6,395.00	1,211.77	81.0
TOTAL SALARIES & WAGES		532.91	505.94	5.0	6,395.00	1,211.77	81.0
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	37.02	9.1	489.00	89.31	81.7
46-571-520-2200	STATE RETIREMENT	35.91	32.91	8.3	431.00	78.84	81.7
46-571-520-2300	HEALTH INSURANCE	104.16	0.00	100.0	1,250.00	0.00	100.0
46-571-520-2400	DENTAL INSURANCE	4.58	0.00	100.0	55.00	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		185.40	69.93	62.2	2,225.00	168.15	92.4
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	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	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		718.31	575.87	19.8	8,620.00	1,379.92	83.9
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	FEBRUARY BUDGET	FEBRUARY 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

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	FEBRUARY BUDGET	FEBRUARY 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

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	23,333.33	0.00	100.0	280,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,292.66	0.00	100.0	171,512.00	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		37,625.99	0.00	100.0	451,512.00	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		37,625.99	0.00	100.0	451,512.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	0.00	100.0	540,600.00	0.00	100.0
TOTAL FUND EXPENSES		38,344.30	575.87	98.5	460,132.00	1,379.92	99.7
FUND SURPLUS (DEFICIT)		6,705.70	(575.87)	(108.5)	80,468.00	(1,379.92)	(101.7)

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	20,833.33	0.00	100.0	250,000.00	0.00	100.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		20,833.33	0.00	100.0	250,000.00	0.00	100.0
TOTAL REVENUES: TAXES		20,833.33	0.00	100.0	250,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	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
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		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
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		208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	2,150.25	1,609.50	25.1	25,803.00	3,809.05	85.2
TOTAL SALARIES & WAGES		2,150.25	1,609.50	25.1	25,803.00	3,809.05	85.2
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.66	118.12	28.2	1,976.00	281.39	85.7
47-571-520-2200	STATE RETIREMENT	145.33	104.62	28.0	1,744.00	247.59	85.8
47-571-520-2300	HEALTH INSURANCE	307.58	0.00	100.0	3,691.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	14.16	0.00	100.0	170.00	0.00	100.0
TOTAL FRINGE BENEFITS		631.73	222.74	64.7	7,581.00	528.98	93.0
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4100	LEGAL EXPENSE	916.66	0.00	100.0	11,000.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
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	2,916.66	0.00	100.0	35,000.00	0.00	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		3,833.32	0.00	100.0	46,000.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		6,615.30	1,832.24	72.3	79,384.00	4,338.03	94.5
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	FEBRUARY BUDGET	FEBRUARY 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	10,395.83	0.00	100.0	124,750.00	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		20,395.83	0.00	100.0	244,750.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	226,666.66	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL INCENTIVE REBATES		226,666.66	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		247,062.49	0.00	100.0	2,964,750.00	0.00	100.0
TOTAL FUND REVENUES		229,166.66	0.00	100.0	2,750,000.00	0.00	100.0
TOTAL FUND EXPENSES		253,677.79	1,832.24	99.2	3,044,134.00	4,338.03	99.8
FUND SURPLUS (DEFICIT)		(24,511.13)	(1,832.24)	(92.5)	(294,134.00)	(4,338.03)	(98.5)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	104,166.66	0.00	100.0	1,250,000.00	0.00	100.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		104,166.66	0.00	100.0	1,250,000.00	0.00	100.0
TOTAL REVENUES: TAXES		104,166.66	0.00	100.0	1,250,000.00	0.00	100.0
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	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							
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	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		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							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,868.16	2,873.10	25.7	46,418.00	6,729.73	85.5
TOTAL SALARIES & WAGES		3,868.16	2,873.10	25.7	46,418.00	6,729.73	85.5
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.91	211.62	28.4	3,551.00	498.48	85.9
48-571-520-2200	STATE RETIREMENT	261.08	182.36	30.1	3,133.00	431.24	86.2
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	0.00	100.0
48-571-520-2400	DENTAL INSURANCE	10.41	0.00	100.0	125.00	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		1,026.40	393.98	61.6	12,317.00	929.72	92.4
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
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	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: PROJECT ADMIN & GENERAL EXP		4,894.56	3,267.08	33.2	58,735.00	7,659.45	86.9
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	1,654.44	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	1,654.44	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	1,654.44	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	233,333.33	0.00	100.0	2,800,000.00	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		233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.33	0.00	100.0	2,800,000.00	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	0.00	100.0	40,000.00	0.00	100.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	80.02	99.9	2,800,000.00	80.02	100.0
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		236,666.66	80.02	99.9	2,840,000.00	80.02	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.66	80.02	99.9	2,840,000.00	80.02	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	(52,173.00)	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		0.00	0.00	0.0	0.00	(52,173.00)	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	(52,173.00)	100.0
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							

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	24,583.33	0.00	100.0	295,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	22,000.00	0.00	100.0	264,000.00	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		46,583.33	0.00	100.0	559,000.00	0.00	100.0
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		46,583.33	0.00	100.0	559,000.00	0.00	100.0
TOTAL FUND REVENUES		529,166.66	0.00	100.0	6,350,000.00	0.00	100.0
TOTAL FUND EXPENSES		521,477.88	3,347.10	99.3	6,257,735.00	(42,779.09)	100.6
FUND SURPLUS (DEFICIT)		7,688.78	(3,347.10)	(143.5)	92,265.00	42,779.09	(53.6)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	4,166.66	832.00	(80.0)	50,000.00	3,328.00	(93.3)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.66	832.00	(80.0)	50,000.00	3,328.00	(93.3)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.66	832.00	(80.0)	50,000.00	3,328.00	(93.3)
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	114,755.25	(312.11)	(100.2)	1,377,063.00	(279.29)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	(2,473.64)	(105.4)	547,344.00	(2,473.64)	(100.4)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	41,533.33	0.00	100.0	498,400.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	3,484.16	0.00	100.0	41,810.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	19,093.33	0.00	100.0	229,120.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	49,903.66	0.00	100.0	598,844.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL SALES OF WATER		289,090.06	(2,785.75)	(100.9)	3,469,081.00	(2,752.93)	(100.0)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.66	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,374.98	0.00	100.0	16,500.00	0.00	100.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.04	(2,785.75)	(100.9)	3,485,581.00	(2,752.93)	(100.0)
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	3,333.33	0.00	100.0	40,000.00	0.00	100.0
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	583.33	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		3,916.66	0.00	100.0	47,000.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.66	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,500.00	2,479.27	(0.8)	30,000.00	4,958.54	(83.4)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,816.66	2,479.27	(11.9)	33,800.00	4,958.54	(85.3)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,500.00	0.00	100.0	30,000.00	0.00	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		2,500.00	0.00	100.0	30,000.00	0.00	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		9,233.32	2,479.27	(73.1)	110,800.00	4,958.54	(95.5)
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	0.00	0.00	0.0	0.00	1,652.96	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,652.96	100.0
FRINGE BENEFITS							

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.00	0.0	0.00	114.04	100.0
50-711-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	107.44	100.0
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		0.00	0.00	0.0	0.00	221.48	100.0
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	109.00	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	1,041.66	0.00	100.0	12,500.00	138.79	98.8
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.66	0.00	100.0	12,500.00	247.79	98.0
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.66	0.00	100.0	12,500.00	2,122.23	83.0
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,417.91	0.00	100.0	17,015.00	0.00	100.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	2,174.34	100.0	0.00	2,174.34	100.0
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		1,417.91	2,174.34	(53.3)	17,015.00	2,174.34	87.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2200	WISCONSIN RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.66	798.94	(19.8)	8,000.00	798.94	90.0
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	0.00	100.0	34,500.00	3,180.00	90.7
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.66	0.00	100.0	5,000.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	208.33	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	583.33	0.00	100.0	7,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		4,749.98	798.94	83.1	57,000.00	3,978.94	93.0
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.89	2,973.28	51.7	74,015.00	6,153.28	91.6
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	7,253.58	11,702.06	(61.3)	87,043.00	15,211.66	82.5
50-721-510-6260	MISC PUMPING LABOR	2,348.16	0.00	100.0	28,178.00	0.00	100.0
TOTAL SALARIES & WAGES		9,601.74	11,702.06	(21.8)	115,221.00	15,211.66	86.8
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	839.36	100.0	0.00	1,086.54	100.0
50-721-520-2200	STATE RETIREMENT	0.00	760.60	100.0	0.00	988.71	100.0
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		0.00	1,599.96	100.0	0.00	2,075.25	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	46.38	92.5	7,500.00	46.38	99.3
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.66	0.00	100.0	3,500.00	863.29	75.3
50-721-530-6220	ELECTRICAL EXPENSE	17,083.33	0.00	100.0	205,000.00	0.00	100.0
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	0.00	0.0
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		17,999.99	46.38	99.7	216,000.00	909.67	99.5
TOTAL EXPENSES: PUMPING-OPERATION		27,601.73	13,348.40	51.6	331,221.00	18,196.58	94.5
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	FEBRUARY BUDGET	FEBRUARY 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	2,083.33	630.00	69.7	25,000.00	26,037.26	(4.1)
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		2,083.33	630.00	69.7	25,000.00	26,037.26	(4.1)
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	3,333.33	100.55	96.9	40,000.00	100.55	99.7
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	6,250.00	3,794.35	39.2	75,000.00	8,124.62	89.1
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	382.23	54.1	10,000.00	1,118.83	88.8
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,166.66	36.65	99.1	50,000.00	178.00	99.6
TOTAL OPERATING SUPPLIES & EXPENSES		14,583.32	4,313.78	70.4	175,000.00	9,522.00	94.5
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.65	4,943.78	70.3	200,000.00	35,559.26	82.2
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	FEBRUARY BUDGET	FEBRUARY 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	2,250.00	227.34	89.9	27,000.00	264.63	99.0
50-731-530-6410	CHEMICALS	4,166.66	3,159.24	24.1	50,000.00	3,159.24	93.6
50-731-530-6420	OPERATION EXPENSE	3,333.33	693.01	79.2	40,000.00	1,195.11	97.0
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	6.85	100.0	0.00	6.85	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,749.99	4,086.44	58.0	117,000.00	4,625.83	96.0
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,749.99	4,086.44	58.0	117,000.00	4,625.83	96.0
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	1,079.58	839.26	22.2	12,955.00	839.26	93.5
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,502.41	0.00	100.0	18,029.00	0.00	100.0
TOTAL SALARIES & WAGES		2,581.99	839.26	67.5	30,984.00	839.26	97.2
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	60.15	100.0	0.00	60.15	100.0
50-732-520-2200	STATE RETIREMENT	0.00	54.55	100.0	0.00	54.55	100.0
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		0.00	114.70	100.0	0.00	114.70	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	4,166.66	0.00	100.0	50,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	3,333.33	271.58	91.8	40,000.00	386.49	99.0
50-732-530-6520	MAINT OF WATER TREAT EQUIP	0.00	23.64	100.0	0.00	23.64	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,499.99	295.22	96.0	90,000.00	410.13	99.5
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,081.98	1,249.18	87.6	120,984.00	1,364.09	98.8
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	910.41	0.00	100.0	10,925.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,776.50	0.00	100.0	21,318.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	572.16	0.00	100.0	6,866.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,502.41	0.00	100.0	18,029.00	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		4,761.48	0.00	100.0	57,138.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,416.66	0.00	100.0	41,000.00	0.00	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.66	0.00	100.0	3,500.00	49.77	98.5
50-741-530-6630	METER EXPENSE	416.66	0.00	100.0	5,000.00	13.47	99.7
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,200.00	0.6	14,500.00	1,200.00	91.7
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.66	0.00	100.0	38,000.00	743.00	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,749.97	1,200.00	87.6	117,000.00	2,006.24	98.2
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.45	1,200.00	91.7	174,138.00	2,006.24	98.8
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	1,573.66	0.00	100.0	18,884.00	0.00	100.0
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	360.66	0.00	100.0	4,328.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	318.41	0.00	100.0	3,821.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,248.75	0.00	100.0	14,985.00	0.00	100.0
50-742-510-6780	WAGES MAINT OF MISC PLANT	487.58	0.00	100.0	5,851.00	0.00	100.0
TOTAL SALARIES & WAGES		3,989.06	0.00	100.0	47,869.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	4,583.33	299.25	93.4	55,000.00	299.25	99.4
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	7,500.00	1,768.16	76.4	90,000.00	5,257.78	94.1
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	2,916.66	0.00	100.0	35,000.00	6,163.00	82.3
50-742-530-6760	MAINT SUPPLIES OF METERS	416.66	117.71	71.7	5,000.00	117.71	97.6
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	2,054.60	45.2	45,000.00	2,684.98	94.0
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		82,083.31	4,239.72	94.8	985,000.00	14,522.72	98.5
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.37	4,239.72	95.0	1,032,869.00	14,522.72	98.5
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	445.25	0.00	100.0	5,343.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,179.08	0.00	100.0	26,149.00	0.00	100.0
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		2,624.33	0.00	100.0	31,492.00	0.00	100.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2300	HEALTH INSURANCE	11,470.00	0.00	100.0	137,640.00	0.00	100.0
50-751-520-2400	DENTAL INSURANCE	512.08	0.00	100.0	6,145.00	0.00	100.0
50-751-520-2500	LIFE INSURANCE	175.66	185.03	(5.3)	2,108.00	372.09	82.3
TOTAL FRINGE BENEFITS		12,157.74	185.03	98.4	145,893.00	372.09	99.7

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	916.66	55.73	93.9	11,000.00	55.73	99.4
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	1,274.20	100.0	0.00	1,274.20	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	0.00	100.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	4,916.66	875.30	82.2	59,000.00	38,933.87	34.0
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	833.33	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,500.00	2,561.49	(2.4)	30,000.00	3,616.55	87.9
TOTAL SUPPLIES AND EXPENSE		9,833.31	4,766.72	51.5	118,000.00	43,880.35	62.8
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.38	4,951.75	79.8	295,385.00	44,252.44	85.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.83	32,001.37	(40.9)	272,374.00	74,052.05	72.8
50-761-510-9300	MISC GENERAL LABOR	1,916.66	0.00	100.0	23,000.00	0.00	100.0
TOTAL SALARIES AND WAGES		24,614.49	32,001.37	(30.0)	295,374.00	74,052.05	74.9
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.58	2,321.68	37.0	44,251.00	5,390.02	87.8
50-761-520-2200	STATE RETIREMENT	3,276.33	2,023.31	38.2	39,316.00	4,719.91	87.9
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		6,963.91	4,344.99	37.6	83,567.00	10,109.93	87.9
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	180.00	97.0
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	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	4,923.25	0.00	100.0	59,079.00	0.00	100.0
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	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	122.20	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL SUPPLIES AND EXPENSE		5,706.57	90.00	98.4	68,479.00	302.20	99.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,284.97	36,436.36	2.2	447,420.00	84,464.18	81.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,833.33	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	0.00	100.0	340,876.00	0.00	100.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,239.66	0.00	100.0	950,876.00	0.00	100.0
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	51,666.66	0.00	100.0	620,000.00	0.00	100.0
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	1,920.75	0.00	100.0	23,049.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		53,795.74	0.00	100.0	645,549.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,035.40	0.00	100.0	1,596,425.00	0.00	100.0
TOTAL FUND REVENUES		303,865.02	525.52	(99.8)	3,646,381.00	5,533.61	(99.8)
TOTAL FUND EXPENSES		366,829.47	73,428.91	79.9	4,401,957.00	213,266.85	95.1
FUND SURPLUS (DEFICIT)		(62,964.45)	(72,903.39)	15.7	(755,576.00)	(207,733.24)	(72.5)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	202,083.33	(941.97)	(100.4)	2,425,000.00	(836.81)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	158,333.33	0.00	100.0	1,900,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	229,166.66	0.00	100.0	2,750,000.00	0.00	100.0
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	5,000.00	0.00	100.0	60,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
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		595,833.32	(941.97)	(100.1)	7,150,000.00	(836.81)	(100.0)
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	41.66	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	19,166.66	4,469.00	(76.6)	230,000.00	16,376.00	(92.8)
TOTAL OTHER OPERATING REVENUES		21,708.32	4,469.00	(79.4)	260,500.00	16,376.00	(93.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.64	3,527.03	(99.4)	7,410,500.00	15,539.19	(99.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	0.00	100.0
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		6,250.00	0.00	100.0	75,000.00	0.00	100.0
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		6,250.00	0.00	100.0	75,000.00	0.00	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	6,456.75	0.00	100.0	77,481.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,456.75	0.00	100.0	77,481.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,456.75	0.00	100.0	77,481.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	7,948.33	5,505.50	30.7	95,380.00	5,505.50	94.2
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	0.00	5,986.60	100.0	0.00	8,277.00	100.0
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	42.66	0.00	100.0	512.00	0.00	100.0
TOTAL SALARIES & WAGES		7,990.99	11,492.10	(43.8)	95,892.00	13,782.50	85.6
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	837.12	(34.4)	7,470.00	996.74	86.6
60-820-520-2200	STATE RETIREMENT	550.75	746.89	(35.6)	6,609.00	895.77	86.4
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		1,173.25	1,584.01	(35.0)	14,079.00	1,892.51	86.5
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	6,666.66	0.00	100.0	80,000.00	5,116.97	93.6
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.66	0.00	100.0	2,600.00	0.00	100.0
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.66	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

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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		412,883.31	0.00	100.0	4,954,600.00	5,116.97	99.9
TOTAL EXPENSES: OPERATION		422,047.55	13,076.11	96.9	5,064,571.00	20,791.98	99.5
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.16	58.58	98.7	55,382.00	58.58	99.8
60-830-510-8320	LABOR-LIFT STATIONS	3,247.66	3,223.48	0.7	38,972.00	3,223.48	91.7
60-830-510-8340	LABOR-GENERAL PLANT	854.58	234.32	72.5	10,255.00	234.32	97.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	111.08	0.00	100.0	1,333.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	811.91	918.18	(13.0)	9,743.00	918.18	90.5
TOTAL SALARIES & WAGES		9,640.39	4,434.56	54.0	115,685.00	4,434.56	96.1
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	332.24	55.7	9,012.00	332.24	96.3
60-830-520-2200	STATE RETIREMENT	664.50	288.17	56.6	7,974.00	288.17	96.3
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	116.91	120.17	(2.7)	1,403.00	242.37	82.7
TOTAL FRINGE BENEFITS		1,532.41	740.58	51.6	18,389.00	862.78	95.3
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	7,434.00	(11.5)	80,000.00	7,434.00	90.7
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.66	578.18	86.1	50,000.00	591.77	98.8
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	103.48	89.6	12,000.00	168.50	98.6
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	583.33	24.70	95.7	7,000.00	(491.20)	107.0
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.31	8,140.36	34.6	149,500.00	7,703.07	94.8
TOTAL EXPENSES: MAINTENANCE		23,631.11	13,315.50	43.6	283,574.00	13,000.41	95.4
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	2,008.41	0.00	100.0	24,101.00	0.00	100.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	188.00	0.00	100.0	2,256.00	0.00	100.0
TOTAL SALARIES & WAGES		2,196.41	0.00	100.0	26,357.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	171.08	0.00	100.0	2,053.00	0.00	100.0
60-840-520-2200	STATE RETIREMENT	151.41	0.00	100.0	1,817.00	0.00	100.0
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		322.49	0.00	100.0	3,870.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	875.30	79.9	52,500.00	38,933.88	25.8
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	1,000.00	0.00	100.0	12,000.00	0.00	100.0
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		5,520.83	875.30	84.1	66,250.00	38,933.88	41.2
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.73	875.30	89.1	96,477.00	38,933.88	59.6
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.66	19,260.26	15.7	274,196.00	57,885.64	78.8
TOTAL SALARIES & WAGES		22,849.66	19,260.26	15.7	274,196.00	57,885.64	78.8
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.16	1,410.77	18.1	20,678.00	4,268.57	79.3
60-850-520-2200	STATE RETIREMENT	1,486.91	1,195.24	19.6	17,843.00	3,669.22	79.4
60-850-520-2300	HEALTH INSURANCE	6,938.58	0.00	100.0	83,263.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	397.25	0.00	100.0	4,767.00	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		10,545.90	2,606.01	75.2	126,551.00	7,937.79	93.7
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.66	0.00	100.0	8,600.00	0.00	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	180.00	85.0
60-850-530-8517	TELEPHONE	250.00	0.00	100.0	3,000.00	0.00	100.0
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	2,430.00	96.6
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	250.00	798.94	(219.5)	3,000.00	798.94	73.3
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.66	0.00	100.0	5,000.00	0.00	100.0
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	4,742.75	0.00	100.0	56,913.00	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	0.00	100.0	5,500.00	850.00	84.5
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		13,809.39	888.94	93.5	165,713.00	4,258.94	97.4
TOTAL EXPENSES: ADMIN & GENERAL		47,204.95	22,755.21	51.7	566,460.00	70,082.37	87.6
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,333.33	0.00	100.0	676,000.00	0.00	100.0
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		56,333.33	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,333.33	0.00	100.0	676,000.00	0.00	100.0
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		623,791.64	3,527.03	(99.4)	7,485,500.00	15,539.19	(99.7)
TOTAL FUND EXPENSES		563,713.42	50,022.12	91.1	6,764,563.00	142,808.64	97.8
FUND SURPLUS (DEFICIT)		60,078.22	(46,495.09)	(177.3)	720,937.00	(127,269.45)	(117.6)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	146,939.91	4,205.27	(97.1)	1,763,279.00	8,084.61	(99.5)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	20,037.25	0.00	100.0	240,447.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		166,977.16	4,205.27	(97.4)	2,003,726.00	8,084.61	(99.6)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.66	0.00	100.0	17,000.00	0.00	100.0
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,416.66	0.00	100.0	17,000.00	0.00	100.0
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		168,393.82	4,205.27	(97.5)	2,020,726.00	8,084.61	(99.6)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	0.00	100.0
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	0.00	0.0
70-501-520-4800	HSA CONTRIBUTION	7,666.66	0.00	100.0	92,000.00	0.00	100.0
70-501-520-4900	HEALTH CLAIMS PAID	103,411.16	(19,707.78)	119.0	1,240,934.00	(112,730.29)	109.0
TOTAL FRINGE BENEFITS		168,402.07	(19,707.78)	111.7	2,020,825.00	(112,730.29)	105.5
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.07	(19,707.78)	111.7	2,020,825.00	(112,730.29)	105.5
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		168,393.82	4,205.27	(97.5)	2,020,726.00	8,084.61	(99.6)
TOTAL FUND EXPENSES		168,402.07	(19,707.78)	111.7	2,020,825.00	(112,730.29)	105.5
FUND SURPLUS (DEFICIT)		(8.25)	23,913.05	(9955.1)	(99.00)	120,814.90	(2135.2)

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	82.88	(98.8)	83,635.00	201.46	(99.7)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	201.46	(99.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.00	100.0
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		37.50	0.00	100.0	450.00	0.00	100.0
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	201.46	(99.7)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.66	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	6,440.41	0.00	100.0	77,285.00	0.00	100.0
TOTAL FRINGE BENEFITS		7,007.07	0.00	100.0	84,085.00	0.00	100.0
TOTAL EXPENSES: EXPENDITURES		7,007.07	0.00	100.0	84,085.00	0.00	100.0
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		7,007.08	82.88	(98.8)	84,085.00	201.46	(99.7)
TOTAL FUND EXPENSES		7,007.07	0.00	100.0	84,085.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.01	82.88	8700.0	0.00	201.46	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL INTEREST		83.33	0.00	100.0	1,000.00	0.00	100.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL DONATIONS		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL REVENUES: REVENUES		95.83	0.00	100.0	1,150.00	0.00	100.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	41.66	0.00	100.0	500.00	0.00	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		41.66	0.00	100.0	500.00	0.00	100.0
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		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL FUND REVENUES		95.83	0.00	100.0	1,150.00	0.00	100.0
TOTAL FUND EXPENSES		41.66	0.00	100.0	500.00	0.00	100.0
FUND SURPLUS (DEFICIT)		54.17	0.00	100.0	650.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.09	0.00	100.0	10,456,573.00	10,824,137.26	3.5
10-410-411-1400	MOBILE HOME TAXES	8,750.00	(6,606.02)	(175.5)	105,000.00	47,835.07	(54.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	225,131.20	0.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	0.00	100.0	620,000.00	461,314.50	(25.5)
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	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	16,978.47	239.5
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.34	63.44	(69.5)	2,500.00	12,947.35	417.8
TOTAL TAXES		966,075.03	(6,542.58)	(100.6)	11,592,900.00	11,770,669.29	1.5
TOTAL REVENUES: TAXES		966,075.03	(6,542.58)	(100.6)	11,592,900.00	11,770,669.29	1.5
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	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	1,067,598.46	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	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	280,602.57	30.4
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	523,834.93	(16.4)
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	319,819.78	61.3
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	121,029.56	39.5
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	111,451.65	3.2
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.34	0.00	100.0	52,360.00	52,360.30	0.0
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	0.00	100.0	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	882,778.56	(25.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	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	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	41.67	0.00	100.0	500.00	58,490.95	1598.1
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	337,671.37	7.7
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	1,701.55	240.3	6,000.00	8,824.08	47.0
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	57,603.14	100.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.87	1,701.55	(99.2)	2,826,574.00	3,930,931.56	39.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.87	1,701.55	(99.2)	2,826,574.00	3,930,931.56	39.0
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	300.00	(83.7)	22,200.00	22,890.00	3.1
10-440-441-1200	OPERATORS	875.00	129.00	(85.2)	10,500.00	9,931.00	(5.4)
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	0.00	100.0	1,700.00	1,900.00	11.7
10-440-441-1700	VENDING MACHINE	333.34	0.00	100.0	4,000.00	2,670.00	(33.2)
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	15.00	(85.0)
10-440-441-2300	PET LICENSE	516.67	5.00	(99.0)	6,200.00	3,450.02	(44.3)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	0.00	100.0	800.00	950.00	18.7
10-440-441-2900	OTHER LICENSES	250.00	190.00	(24.0)	3,000.00	3,960.00	32.0
TOTAL LICENSES		4,100.03	624.00	(84.7)	49,200.00	46,466.02	(5.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	14,448.85	(57.5)	408,180.00	509,812.14	24.9
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	5,325.75	67.0	38,250.00	75,301.08	96.8
10-440-443-3300	PLUMBING PERMITS	2,762.50	4,694.90	69.9	33,150.00	68,460.85	106.5
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	250.00	50.0	2,000.00	3,755.00	87.7
10-440-443-3500	EROSION CONTROL FEES	1,416.67	300.00	(78.8)	17,000.00	40,480.00	138.1
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.34	17,040.00	140.5	85,000.00	34,425.00	(59.5)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,734.91	12.1
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	432.00	15.2	4,500.00	6,220.00	38.2
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	820.00	(1.6)	10,000.00	23,030.10	130.3
TOTAL BUILDING INSPECTION FEES		50,415.02	43,311.50	(14.0)	604,980.00	769,219.08	27.1
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL 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							
10-440-449-4110	ZONING FEES	1,432.09	585.00	(59.1)	17,185.00	33,840.00	96.9
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	625.00	(71.1)	25,985.00	39,278.00	51.1
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	6,570.00	(25.0)
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	23.34	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.34	1,960.00	2.4	22,960.00	21,635.00	(5.7)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	(15.27)	(122.9)	800.00	904.73	13.0
10-440-449-9200	PARKING PERMITS	333.34	130.00	(61.0)	4,000.00	3,153.50	(21.1)
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	0.00	100.0	156,702.00	162,931.32	3.9
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	32,086.53	(35.9)
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		24,037.70	3,284.73	(86.3)	288,452.00	303,249.08	5.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.75	47,220.23	(39.8)	942,632.00	1,118,934.18	18.7
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	17,833.10	42.6	150,000.00	145,937.24	(2.7)
10-450-450-1300	PARKING VIOLATIONS	500.00	650.00	30.0	6,000.00	13,305.00	121.7
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	1,238.39	18.8	12,500.00	13,032.52	4.2
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	19,721.49	40.4	168,500.00	172,274.76	2.2
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	19,721.49	40.4	168,500.00	172,274.76	2.2
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	2,200.00	95.5	13,500.00	16,750.00	24.0
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	3,273.62	107.8	18,900.00	19,641.72	3.9
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,627.46	3.5
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	5,473.62	13.0	58,125.00	63,019.18	8.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	150.00	21.00	(86.0)	1,800.00	1,904.16	5.7
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	32,885.01	557.7	60,000.00	79,061.45	31.7
10-460-462-2220	AMBULANCE FEES	51,250.00	43,772.46	(14.5)	615,000.00	618,951.35	0.6
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	1,065.12	50.3	8,500.00	12,831.19	50.9
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	410.00	173.3
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		59,620.84	77,743.59	30.4	715,450.00	713,158.15	(0.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	(18,240.54)	(647.2)	40,000.00	31,959.46	(20.1)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	7,347.73	634.7	12,000.00	29,642.88	147.0
10-460-463-3220	SNOW & ICE CONTROL	333.34	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	1,200.00	100.0	0.00	1,700.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	100.00	100.0	0.00	4,350.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,398.50	37.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.52	(9,592.81)	(299.3)	57,750.00	72,664.91	25.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	(1,391.01)	(219.2)	14,000.00	8,014.52	(42.7)
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	525.00	(65.0)	18,000.00	26,545.71	47.4
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	43,378.71	(42.1)	900,000.00	788,649.36	(12.3)
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	208.34	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	3,011.50	(44.4)	65,000.00	46,955.49	(27.7)
10-460-467-7320	SENIOR CENTER FEES	666.67	157.00	(76.4)	8,000.00	4,575.28	(42.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	849.00	35.8	7,500.00	4,790.21	(36.1)
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	833.34	450.00	(46.0)	10,000.00	2,969.00	(70.3)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.69	46,980.20	(45.9)	1,043,900.00	884,207.57	(15.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.80	120,604.60	(22.8)	1,875,225.00	1,733,049.81	(7.5)

MISCELLANEOUS REVENUES
REVENUES

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	8,750.00	68.65	(99.2)	105,000.00	63,444.59	(39.5)
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	83.34	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	374.85	0.0
TOTAL INTEREST REVENUE		8,864.59	68.65	(99.2)	106,375.00	63,819.44	(40.0)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.34	71.00	(14.8)	1,000.00	2,277.57	127.7
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	316.60	484.4	650.00	1,516.60	133.3
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	756.00	0.8
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	241.00	(19.6)
TOTAL PROPERTY SALES		225.01	387.60	72.2	2,700.00	4,791.17	77.4
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	7,500.00	100.0	0.00	7,510.00	100.0
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	5,745.98	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	531.50	(73.9)	24,500.00	37,562.31	53.3
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	8,031.50	293.3	24,500.00	51,308.29	109.4
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	26,265.40	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	333.34	(52.50)	(115.7)	4,000.00	5,580.28	39.5
TOTAL OTHER REVENUE		333.34	(52.50)	(115.7)	4,000.00	31,845.68	696.1
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.61	8,435.25	(26.4)	137,575.00	151,764.58	10.3
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	41,601.12	0.0
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
TOTAL FRINGE BENEFITS		321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	582.86	(16.5)
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,070.00	(33.7)	9,600.00	21,356.00	(122.4)
10-511-530-3300	COPY MACHINE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	184.37	(176.5)	800.00	396.15	50.4
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	8,262.80	(1052.9)	8,600.00	8,262.80	3.9
10-511-530-4100	LEGAL SERVICES	5,000.00	6,260.67	(25.2)	60,000.00	21,678.62	63.8
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.09	35.10	(105.3)	205.00	105.60	48.4
10-511-530-7300	INSURANCE & BONDS	136.17	0.00	100.0	1,634.00	1,775.09	(8.6)
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	251.40	(302.2)	750.00	1,193.01	(59.0)
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.34	0.00	100.0	2,500.00	2,580.38	(3.2)
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	1,113.85	(317.6)	3,200.00	3,283.85	(2.6)
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		7,382.47	17,240.15	(133.5)	88,589.00	61,214.36	30.9
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		11,170.39	21,027.11	(88.2)	134,044.00	106,726.76	20.3
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.09	10,304.92	(15.2)	107,317.00	123,025.21	(14.6)
TOTAL SALARIES & WAGES		8,943.09	10,304.92	(15.2)	107,317.00	123,025.21	(14.6)
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.59	764.90	(9.9)	8,347.00	9,052.58	(8.4)
10-512-520-2200	STATE RETIREMENT	603.67	705.67	(16.9)	7,244.00	8,439.80	(16.5)
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	18,274.50	25.0
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	705.25	41.6
10-512-520-2500	LIFE INSURANCE	21.09	26.90	(27.5)	253.00	289.70	(14.5)
TOTAL FRINGE BENEFITS		3,451.60	1,497.47	56.6	41,419.00	36,761.83	11.2
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	23.06	(22.9)	225.00	444.07	(97.3)
10-512-530-3200	OFFICE SUPPLIES	62.50	1,026.50	(1542.4)	750.00	2,348.87	(213.1)
10-512-530-3300	COPY MACHINE	58.34	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.17	288.07	(176.5)	1,250.00	618.98	50.4
10-512-530-3500	DUES & SUBSCRIPTIONS	66.67	0.00	100.0	800.00	938.00	(17.2)
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	1,800.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.17	80.00	(1818.4)	50.00	80.00	(60.0)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	358.00	(22.7)	3,500.00	1,976.95	43.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	2,625.00	35.9
10-512-530-7200	TELEPHONE	116.67	318.69	(173.1)	1,400.00	1,476.03	(5.4)
10-512-530-7300	INSURANCE & BONDS	156.42	0.00	100.0	1,877.00	2,102.63	(12.0)
10-512-530-7700	TRAINING & SEMINARS	125.00	1,529.19	(1123.3)	1,500.00	5,810.60	(287.3)
10-512-530-7800	TRAVEL	208.34	0.00	100.0	2,500.00	680.86	72.7
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.37	3,773.51	(121.4)	20,452.00	20,901.99	(2.2)
CAPITAL OUTLAY							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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		14,099.06	15,575.90	(10.4)	169,188.00	180,689.03	(6.8)
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	8,450.62	36.6	160,025.00	144,849.98	9.4
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	0.00	100.0	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	8,450.62	48.0	195,025.00	160,067.84	17.9
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	634.31	39.0	12,492.00	14,482.88	(15.9)
10-513-520-2200	STATE RETIREMENT	900.17	570.41	36.6	10,802.00	13,071.84	(21.0)
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	20,362.50	25.0
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	813.75	41.6
10-513-520-2500	LIFE INSURANCE	23.34	14.65	37.2	280.00	150.27	46.3
TOTAL FRINGE BENEFITS		4,343.26	1,219.37	71.9	52,119.00	48,881.24	6.2
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	46.79	83.9	3,500.00	1,520.04	56.5
10-513-530-3200	OFFICE SUPPLIES	116.67	647.89	(455.3)	1,400.00	1,031.11	26.3
10-513-530-3300	COPY MACHINE	158.34	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.34	576.15	(176.5)	2,500.00	1,237.96	50.4
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	0.00	100.0	4,000.00	299.00	92.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	44.52	95.0	10,740.00	11,724.46	(9.1)
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	347.91	(247.9)	1,200.00	1,382.54	(15.2)
10-513-530-7300	INSURANCE & BONDS	395.84	0.00	100.0	4,750.00	5,406.46	(13.8)
10-513-530-7700	TRAINING & SEMINARS	391.67	159.00	59.4	4,700.00	5,292.00	(12.6)
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	(222.25)	109.8
TOTAL OPERATING SUPPLIES & EXPENSES		3,170.04	1,822.26	42.5	38,040.00	27,671.32	27.2
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		23,765.39	11,492.25	51.6	285,184.00	236,620.40	17.0
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.59	9,654.69	(44.6)	80,071.00	87,732.08	(9.5)
TOTAL SALARIES & WAGES		6,672.59	9,654.69	(44.6)	80,071.00	87,732.08	(9.5)
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	707.25	(38.5)	6,125.00	6,442.85	(5.1)
10-514-520-2200	STATE RETIREMENT	450.42	651.68	(44.6)	5,405.00	5,553.46	(2.7)
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	15,941.25	25.0
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	643.44	41.6
10-514-520-2500	LIFE INSURANCE	20.17	38.17	(89.2)	242.00	391.47	(61.7)
TOTAL FRINGE BENEFITS		2,844.18	1,397.10	50.8	34,130.00	28,972.47	15.1
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	244.62	(27.6)	2,300.00	1,842.21	19.9
10-514-530-3200	OFFICE SUPPLIES	150.00	2,877.39	(1818.2)	1,800.00	3,748.43	(108.2)
10-514-530-3300	COPY MACHINE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	345.69	(176.5)	1,500.00	1,309.78	12.6
10-514-530-4200	ACCOUNTING & AUDITING	1,858.34	4,267.65	(129.6)	22,300.00	22,316.32	0.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	316.47	73.6
10-514-530-7200	TELEPHONE	200.00	410.90	(105.4)	2,400.00	1,683.54	29.8
10-514-530-7300	INSURANCE & BONDS	270.84	0.00	100.0	3,250.00	3,724.48	(14.6)
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	575.00	(91.6)
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	34.65	93.0
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.20	8,146.25	(164.5)	36,950.00	36,336.80	1.6
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		12,595.97	19,198.04	(52.4)	151,151.00	153,041.35	(1.2)
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	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	7,083.37	2.3	87,000.00	70,833.34	18.5
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	17,502.00	(6.0)
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	318.37	(11.7)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.37	18.1	103,835.00	88,653.71	14.6
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.37	18.5	104,373.00	88,653.71	15.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,172.38	(31.0)	10,737.00	16,411.06	(52.8)
TOTAL SALARIES & WAGES		894.75	1,172.38	(31.0)	10,737.00	16,411.06	(52.8)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	84.38	(23.3)	821.00	1,196.45	(45.7)
10-517-520-2200	STATE RETIREMENT	60.42	79.13	(30.9)	725.00	959.72	(32.3)
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	2,947.50	25.0
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	113.75	41.6
10-517-520-2500	LIFE INSURANCE	5.09	6.18	(21.4)	61.00	64.04	(4.9)
TOTAL FRINGE BENEFITS		477.68	169.69	64.4	5,732.00	5,281.46	7.8

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	20.84	20.77	0.3	250.00	956.13	(282.4)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	2,549.57	(611.4)	4,300.00	4,383.08	(1.9)
10-517-530-3250	WEBSITE MAINTENANCE	958.34	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	83.34	33.65	59.6	1,000.00	33.65	96.6
10-517-530-7200	TELEPHONE	64.59	132.69	(105.4)	775.00	605.94	21.8
10-517-530-7300	INSURANCE & BONDS	47.34	0.00	100.0	568.00	633.12	(11.4)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.67	3,624.30	(117.4)	20,000.00	9,352.42	53.2
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.34	18,735.65	(799.3)	25,000.00	40,720.98	(62.8)
10-517-530-7700	TRAINING & SEMINARS	41.67	147.68	(254.4)	500.00	759.41	(51.8)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.14	25,244.31	(370.4)	64,393.00	57,444.73	10.7
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		6,738.57	26,586.38	(294.5)	80,862.00	79,137.25	2.1
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	10,388.56	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.84	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.84	0.00	100.0	160,522.00	10,388.56	93.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.34	642.67	37.2	12,280.00	1,458.92	88.1
10-518-520-2200	STATE RETIREMENT	986.25	759.00	23.0	11,835.00	1,509.51	87.2
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.59	1,401.67	30.2	24,115.00	2,968.43	87.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	17.44	65.1	600.00	824.70	(37.4)
10-518-530-3200	OFFICE SUPPLIES	12.50	(340.43)	2823.4	150.00	21.50	85.6
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	1,409.64	(3282.8)	500.00	115.23	76.9
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	9,928.70	(138.2)	50,000.00	40,486.34	19.0
10-518-530-7200	TELEPHONE	225.00	0.00	100.0	2,700.00	0.02	100.0
10-518-530-7300	INSURANCE & BONDS	266.67	0.00	100.0	3,200.00	3,703.11	(15.7)
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	145.84	0.00	100.0	1,750.00	2,676.00	(52.9)
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	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	10,036.11	100.0
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		5,008.36	11,015.35	(119.9)	60,100.00	58,226.34	3.1
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		20,394.79	12,417.02	39.1	244,737.00	71,583.33	70.7
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.59	2,897.04	(8.0)	32,179.00	34,898.15	(8.4)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	14,417.35	(94.6)	88,902.00	175,683.31	(97.6)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-519-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,173.43	17,314.39	(70.1)	122,081.00	210,581.46	(72.4)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,259.30	(61.8)	9,339.00	15,224.44	(63.0)
10-519-520-2200	STATE RETIREMENT	686.67	1,168.72	(70.2)	8,240.00	14,213.94	(72.5)
10-519-520-2300	HEALTH INSURANCE	2,514.17	0.00	100.0	30,170.00	22,627.53	25.0
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	895.44	41.6
10-519-520-2500	LIFE INSURANCE	47.67	71.26	(49.4)	572.00	783.06	(36.9)
TOTAL FRINGE BENEFITS		4,154.68	2,499.28	39.8	49,856.00	53,744.41	(7.8)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	4,024.24	(184.0)	17,000.00	13,381.40	21.2

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	1,917.48	30.2	33,000.00	26,891.16	18.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.34	9,835.65	(2.6)	115,000.00	104,292.15	9.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	12,793.74	(923.5)	15,000.00	25,856.67	(72.3)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.34	222.00	73.3	10,000.00	2,930.89	70.6
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	10,076.78	(383.6)	25,000.00	32,970.84	(31.8)
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	951.76	42.8	20,000.00	9,335.50	53.3
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	392.00	73.8
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	32.00	90.4	4,000.00	2,978.89	25.5
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.34	1,278.89	(53.4)	10,000.00	3,827.82	61.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	2,086.10	(25.1)	20,000.00	15,232.65	23.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.34	2,894.50	13.1	40,000.00	26,467.97	33.8
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.34	4,059.97	(387.1)	10,000.00	16,448.23	(64.4)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	188.95	81.1
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	183.34	572.89	(212.4)	2,200.00	1,900.56	13.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	14,334.61	(2.3)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.74	50,778.00	(79.6)	339,200.00	297,430.29	12.3
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	4,085.28	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.34	5,730.00	(497.9)	11,500.00	10,000.00	13.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.34	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	18,391.70	(775.8)
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	6,535.00	12.8
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	827.98	(562.3)	1,500.00	14,521.11	(868.0)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.68	6,557.98	(165.8)	29,600.00	57,568.09	(94.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.53	77,149.65	(71.2)	540,737.00	619,324.25	(14.5)
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.84	75,966.05	13.9	1,058,746.00	982,780.88	7.1

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							
10-521-510-1120	SALARIES-DETECTIVES	13,960.84	14,696.08	(5.2)	167,530.00	189,058.93	(12.8)
10-521-510-1130	SALARIES-OFFICERS	115,801.67	131,928.36	(13.9)	1,389,620.00	1,667,236.03	(19.9)
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	33,593.35	(13.1)	356,139.00	436,646.94	(22.6)
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(748.95)	109.9	90,000.00	(10,243.19)	111.3
10-521-510-1340	OVERTIME-DISPATHCERS	333.34	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	8,700.00	56.5	240,000.00	26,299.90	89.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.34	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.12	264,134.89	6.1	3,376,705.00	3,296,985.64	2.3
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	19,452.73	9.6	258,318.00	243,578.24	5.7
10-521-520-2200	STATE RETIREMENT	30,743.75	28,990.17	5.7	368,925.00	362,246.46	1.8
10-521-520-2300	HEALTH INSURANCE	43,230.67	(1,315.60)	103.0	518,768.00	364,480.43	29.7
10-521-520-2400	DENTAL INSURANCE	2,465.00	(58.13)	102.3	29,580.00	16,470.28	44.3
10-521-520-2500	LIFE INSURANCE	500.34	459.96	8.0	6,004.00	5,101.58	15.0
TOTAL FRINGE BENEFITS		98,466.26	47,529.13	51.7	1,181,595.00	991,876.99	16.0
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	1,119.90	(79.1)	7,500.00	34,393.88	(358.5)
10-521-530-3200	OFFICE SUPPLIES	833.34	901.42	(8.1)	10,000.00	5,941.83	40.5
10-521-530-3300	COPY MACHINE	583.34	1,169.98	(100.5)	7,000.00	6,972.58	0.3
10-521-530-3400	POSTAGE	208.34	172.27	17.3	2,500.00	2,133.45	14.6
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	0.00	100.0	78,000.00	100,556.72	(28.9)
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,296.36	(31.8)	30,000.00	32,314.76	(7.7)
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	2,696.88	(547.2)	5,000.00	5,395.61	(7.9)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	1,306.17	23.1
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	2,228.20	(791.2)	3,000.00	2,594.67	13.5
10-521-530-3850	INVESIGATIVE SUPPLIES	583.34	2,370.84	(306.4)	7,000.00	5,495.87	21.4
10-521-530-3860	MEDICAL SUPPLIES	333.34	2,371.95	(611.5)	4,000.00	1,324.35	66.8
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	4,104.00	0.0
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	7,380.00	(392.0)	18,000.00	30,086.00	(67.1)
10-521-530-4130	OTHER COURT COSTS	166.67	189.00	(13.4)	2,000.00	1,552.00	22.4
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	0.00	100.0	2,000.00	349.80	82.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.34	87.80	34.1	1,600.00	2,114.98	(32.1)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	25,293.40	(767.2)	35,000.00	53,303.20	(52.2)
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,452.85	(25.5)	33,000.00	35,013.93	(6.1)
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	442.34	77.8
10-521-530-7200	TELEPHONE	700.00	1,534.87	(119.2)	8,400.00	5,812.77	30.8
10-521-530-7210	COMMUNICATION	7,500.00	7,127.84	4.9	90,000.00	113,240.72	(25.8)
10-521-530-7300	INSURANCE & BONDS	13,333.34	480.00	96.4	160,000.00	171,114.09	(6.9)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,868.39	34.4
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	18,930.00	(240.0)	66,800.00	67,471.72	(1.0)
10-521-530-7700	TRAINING	2,666.67	2,576.10	3.4	32,000.00	32,823.85	(2.5)
10-521-530-7800	TRAVEL	666.67	109.00	83.6	8,000.00	8,180.74	(2.2)
10-521-530-7920	POLICE RECRUIT TESTING	250.00	127.00	49.2	3,000.00	1,929.15	35.7
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.08	83,615.66	(57.1)	638,604.00	735,517.81	(15.1)
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
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	107,169.93	2.5
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.13	395,279.68	10.6	5,306,904.00	5,131,550.37	3.3
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	29,091.37	0.5	350,856.00	351,250.34	(0.1)
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	74,395.37	(13.1)	788,729.00	861,982.78	(9.2)
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
10-522-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	2,772.59	(27.9)	26,000.00	29,043.84	(11.7)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	150.90	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	1,054.63	(58.1)	8,000.00	14,484.31	(81.0)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,098.86	56.0	30,000.00	19,835.50	33.8
10-522-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		100,752.93	108,412.82	(7.6)	1,209,035.00	1,277,011.91	(5.6)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.84	8,044.69	(3.8)	92,950.00	95,070.45	(2.2)
10-522-520-2200	STATE RETIREMENT	11,094.75	11,726.54	(5.6)	133,137.00	139,244.58	(4.5)
10-522-520-2300	HEALTH INSURANCE	12,316.92	0.00	100.0	147,803.00	110,852.28	25.0
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	5,372.50	41.6
10-522-520-2500	LIFE INSURANCE	140.09	129.09	7.8	1,681.00	1,370.39	18.4
TOTAL FRINGE BENEFITS		32,065.10	19,900.32	37.9	384,781.00	351,910.20	8.5
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	319.38	36.1	6,000.00	6,943.81	(15.7)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	196.00	52.9	5,000.00	5,696.94	(13.9)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	0.00	100.0	1,000.00	639.46	36.0
10-522-530-3200	OFFICE SUPPLIES	208.34	176.23	15.4	2,500.00	4,744.77	(89.7)
10-522-530-3300	COPY MACHINE	366.67	438.19	(19.5)	4,400.00	3,511.73	20.1
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	102.70	58.9
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	471.62	52.8
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	0.00	100.0	19,000.00	618.18	96.7
10-522-530-3810	UNIFORMS	1,250.00	981.31	21.5	15,000.00	8,366.41	44.2
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	0.00	100.0	20,000.00	25,099.99	(25.5)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	5,216.67	(39.1)	45,000.00	41,843.88	7.0
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	2,567.54	11.9	35,000.00	36,087.25	(3.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	5,175.02	(24.2)	50,000.00	43,413.85	13.1
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	2,696.95	(7.8)	30,000.00	20,609.05	31.3
10-522-530-7110	HYDRANT RENTAL	44,785.84	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	501.27	(114.8)	2,800.00	2,283.62	18.4
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	645.86	80.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,500.00	6,754.73	(350.3)	18,000.00	32,677.50	(81.5)
10-522-530-7210	COMMUNICATIONS	1,416.67	1,680.00	(18.5)	17,000.00	12,635.01	25.6
10-522-530-7300	INSURANCE & BONDS	5,166.67	1,032.78	80.0	62,000.00	58,101.42	6.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	202.83	83.7	15,000.00	10,542.58	29.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	3,595.48	(43.8)	30,000.00	15,450.25	48.5
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	173.27	(107.9)	1,000.00	173.27	82.6
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.34	0.00	100.0	7,000.00	282.76	95.9
10-522-530-7910	CONTRACTED SERVICES	1,666.67	12,667.50	(660.0)	20,000.00	29,540.50	(47.7)
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.76	44,375.15	43.8	948,380.00	360,646.41	61.9
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		491.67	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.46	172,688.29	18.6	2,548,096.00	1,989,568.52	21.9
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
TOTAL SALARIES AND WAGES		426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.59	32.09	1.5	391.00	385.45	1.4
10-523-520-2200	STATE RETIREMENT	50.50	51.47	(1.9)	606.00	617.75	(1.9)
10-523-520-2300	HEALTH INSURANCE	81.92	0.00	100.0	983.00	737.28	25.0
10-523-520-2400	DENTAL INSURANCE	4.09	0.00	100.0	49.00	28.56	41.7
10-523-520-2500	LIFE INSURANCE	1.34	1.37	(2.2)	16.00	14.85	7.1
TOTAL FRINGE BENEFITS		170.44	84.93	50.1	2,045.00	1,783.89	12.7
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.34	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	10,166.48	(12.9)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.84	0.00	100.0	910.00	1,021.24	(12.2)
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		834.18	0.00	100.0	10,010.00	11,187.72	(11.7)
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		1,430.87	519.67	63.6	17,170.00	18,188.49	(5.9)
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.09	104.43	4.2	1,309.00	1,255.73	4.0
10-524-520-2200	STATE RETIREMENT	96.25	98.14	(1.9)	1,155.00	1,177.68	(1.9)
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	2,947.50	25.0
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	113.75	41.6
10-524-520-2500	LIFE INSURANCE	7.84	10.52	(34.1)	94.00	108.76	(15.7)
TOTAL FRINGE BENEFITS		556.93	213.09	61.7	6,683.00	5,603.42	16.1
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	5,194.70	(938.9)
10-524-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	364.60	27.0
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	138.28	(176.5)	600.00	297.12	50.4
10-524-530-3500	BUILDING SUPPLIES	29.17	238.22	(716.6)	350.00	3,015.67	(761.6)
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	66,918.34	(108.9)	384,380.00	447,282.08	(16.3)
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	452.40	9.5
10-524-530-7200	TELEPHONE	158.34	327.05	(106.5)	1,900.00	1,490.91	21.5
10-524-530-7300	INSURANCE & BONDS	166.67	0.00	100.0	2,000.00	13,737.45	(586.8)
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	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.54	67,683.85	(104.1)	397,830.00	477,434.93	(20.0)
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		35,134.89	69,350.88	(97.3)	421,618.00	500,485.61	(18.7)
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	4,129.33	61.3	128,066.00	67,153.09	47.5
10-541-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-541-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,672.17	4,129.33	61.3	128,066.00	67,153.09	47.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	816.42	308.39	62.2	9,797.00	4,895.38	50.0
10-541-520-2200	STATE RETIREMENT	626.75	278.73	55.5	7,521.00	4,156.49	44.7
10-541-520-2300	HEALTH INSURANCE	1,570.92	0.00	100.0	18,851.00	14,138.28	25.0
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	703.50	41.6
10-541-520-2500	LIFE INSURANCE	42.00	20.50	51.1	504.00	259.05	48.6
TOTAL FRINGE BENEFITS		3,156.59	607.62	80.7	37,879.00	24,152.70	36.2
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	254.00	49.2	6,000.00	868.74	85.5
10-541-530-3200	OFFICE SUPPLIES	133.34	365.03	(173.7)	1,600.00	814.24	49.1
10-541-530-3300	COPY MACHINE	375.00	804.04	(114.4)	4,500.00	3,401.90	24.4
10-541-530-3400	POSTAGE	241.67	668.33	(176.5)	2,900.00	1,436.03	50.4
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	2,083.34	43,027.70	(1965.3)	25,000.00	228,974.54	(815.9)
10-541-530-4310	NR216 DNR PERMITTING	666.67	12,620.00	(1792.9)	8,000.00	18,508.64	(131.3)
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	875.57	64.9
10-541-530-7200	TELEPHONE	416.67	1,206.03	(189.4)	5,000.00	5,360.89	(7.2)
10-541-530-7300	INSURANCE & BONDS	1,048.17	0.00	100.0	12,578.00	13,140.09	(4.4)
10-541-530-7400	Software Support	583.34	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	755.00	84.9
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	263.76	82.4
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.71	58,945.13	(687.4)	89,828.00	275,824.70	(207.0)
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		22,564.47	63,682.08	(182.2)	270,773.00	367,130.49	(35.5)
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.34	5,170.99	63.8	171,760.00	68,432.46	60.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.84	64,225.37	(54.7)	498,106.00	667,124.70	(33.9)
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	939.52	24.8	15,000.00	11,775.20	21.5
10-542-510-1130	SALARIES-SNOW & ICE	4,583.34	393.01	91.4	55,000.00	38,530.55	29.9
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.34	1,082.13	67.5	40,000.00	17,811.80	55.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	234.88	98.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.34	0.00	100.0	40,000.00	27,797.26	30.5
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.34	10,695.48	(13.0)	113,500.00	109,502.41	3.5
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	0.00	100.0	25,000.00	32,264.14	(29.0)
10-542-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	3,868.77	58.0	110,627.00	90,209.79	18.4
10-542-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		91,499.48	86,375.27	5.6	1,097,993.00	1,063,683.19	3.1
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	6,267.66	10.4	83,996.00	77,248.65	8.0
10-542-520-2200	STATE RETIREMENT	6,090.84	5,830.33	4.2	73,090.00	70,418.48	3.6
10-542-520-2300	HEALTH INSURANCE	19,922.42	0.00	100.0	239,069.00	179,301.78	25.0
10-542-520-2400	DENTAL INSURANCE	1,029.34	0.00	100.0	12,352.00	7,205.31	41.6
10-542-520-2500	LIFE INSURANCE	274.75	265.86	3.2	3,297.00	2,767.34	16.0
TOTAL FRINGE BENEFITS		34,317.02	12,363.85	63.9	411,804.00	336,941.56	18.1
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	684.04	(36.8)	6,000.00	5,422.46	9.6
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	385.36	69.1	15,000.00	12,291.89	18.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	221.11	100.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	327,335.11	32.2
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	3,816.59	38.9	75,000.00	50,964.02	32.0
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	5,833.34	12,475.02	(113.8)	70,000.00	79,387.54	(13.4)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.34	7,340.65	(252.3)	25,000.00	16,427.73	34.2
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	12.88	98.4	10,000.00	3,761.63	62.3
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	3,702.29	25.9
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	8,813.75	(428.8)	20,000.00	13,661.66	31.6
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	1,019.60	(52.9)	8,000.00	4,168.73	47.8
10-542-530-3630	UNIFORMS & TOWELS	583.34	2,959.77	(407.3)	7,000.00	8,388.71	(19.8)
10-542-530-3700	GAS & OIL	6,916.67	17,847.71	(158.0)	83,000.00	96,343.38	(16.0)
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	1,705.00	(2.3)	20,000.00	15,010.00	24.9
10-542-530-4200	GIS	1,750.00	10,430.00	(496.0)	21,000.00	20,995.96	0.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.34	2,387.58	(120.3)	13,000.00	9,674.36	25.5
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	26,209.16	(162.0)	120,000.00	129,633.97	(8.0)
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	5,700.00	(14.0)
10-542-530-7120	STREET LIGHTING	14,396.84	20,145.70	(39.9)	172,762.00	138,915.38	19.5
10-542-530-7200	TELEPHONE	425.00	1,301.36	(206.2)	5,100.00	5,334.58	(4.6)
10-542-530-7300	INSURANCE & BONDS	7,916.67	0.00	100.0	95,000.00	105,120.54	(10.6)
10-542-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	535.00	86.6
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	104,481.00	(98.0)	633,000.00	571,264.60	9.7
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.91	222,015.17	(27.1)	2,095,822.00	1,794,289.04	14.3
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL CAPITAL OUTLAY		2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.75	349,576.79	(15.4)	3,633,619.00	3,223,736.29	11.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,851.98	(1.3)	21,935.00	21,408.36	2.4
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,397.28	(39.2)	12,044.00	10,714.78	11.0
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.34	687.85	2.8	8,500.00	9,105.86	(7.1)
TOTAL SALARIES & WAGES		4,206.60	3,937.11	6.4	50,479.00	41,719.38	17.3
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.84	284.63	11.5	3,862.00	3,020.41	21.7
10-546-520-2200	STATE RETIREMENT	225.42	219.33	2.7	2,705.00	2,201.51	18.6
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	6,162.75	25.0
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	312.69	41.6
10-546-520-2500	LIFE INSURANCE	8.09	10.56	(30.5)	97.00	117.04	(20.6)
TOTAL FRINGE BENEFITS		1,284.77	514.52	59.9	15,417.00	11,814.40	23.3
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	627.04	(150.8)	3,000.00	3,262.60	(8.7)
10-546-530-3700	GAS & OIL	333.34	851.37	(155.4)	4,000.00	1,561.41	60.9
10-546-530-4810	CURBSIDE PICKUP	24,458.75	48,760.75	(99.3)	293,505.00	269,889.20	8.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	1,237.06	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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							
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.34	0.00	100.0	1,900.00	4,010.32	(111.0)
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	7,782.50	(176.3)	33,800.00	11,973.45	64.5
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.10	58,021.66	(107.0)	336,205.00	291,934.04	13.1
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.47	62,473.29	(86.4)	402,101.00	345,467.82	14.0
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	14,880.49	12.8	204,939.00	180,292.74	12.0
10-551-510-1150	SALARIES COUNTY	12,657.92	5,522.02	56.3	151,895.00	66,982.48	55.9
10-551-510-1800	SALARIES-PART TIME	11,225.50	17,378.84	(54.8)	134,706.00	239,445.68	(77.7)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	675.00	43.7
TOTAL SALARIES & WAGES		41,061.67	37,781.35	7.9	492,740.00	487,395.90	1.0
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,781.08	(27.9)	26,075.00	35,961.86	(37.9)
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	1,019.09	2,334.02	(129.0)	12,229.00	24,693.36	(101.9)
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	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	58,950.00	25.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	2,520.00	41.6
10-551-520-2500	LIFE INSURANCE	71.00	98.27	(38.4)	852.00	1,021.74	(19.9)
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.85	5,213.37	57.0	145,498.00	123,146.96	15.3
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,319.89	(44.0)
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	2,083.34	16,857.62	(709.1)	25,000.00	74,884.55	(199.5)
10-551-530-3200	OFFICE SUPPLIES	416.67	1,141.12	(173.8)	5,000.00	5,849.16	(16.9)
10-551-530-3400	POSTAGE	83.34	136.54	(63.8)	1,000.00	487.54	51.2
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	4,747.06	(42.4)	40,000.00	39,977.37	0.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	7,748.73	(364.9)	20,000.00	17,659.88	11.7

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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							
10-551-530-3620	BOOK PROCESSING	416.67	465.05	(11.6)	5,000.00	5,445.58	(8.9)
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	2,472.28	(493.3)	5,000.00	5,223.39	(4.4)
10-551-530-3630	PERIODICALS	333.34	391.75	(17.5)	4,000.00	3,846.67	3.8
10-551-530-3635	PERIODICALS-COUNTY	333.34	2,365.81	(609.7)	4,000.00	3,712.17	7.2
10-551-530-3640	AUDIO VISUAL	500.00	0.00	100.0	6,000.00	5,989.42	0.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	4,352.18	(248.1)	15,000.00	12,967.97	13.5
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,903.87	(63.1)	14,000.00	13,357.48	4.5
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	5,601.78	(236.1)	20,000.00	16,326.77	18.3
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	5,310.40	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	0.00	100.0	3,000.00	3,374.87	(12.5)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	3,765.87	(125.9)	20,000.00	33,075.23	(65.3)
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	83.34	0.00	100.0	1,000.00	547.25	45.2
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,919.91	0.3
10-551-530-7100	UTILITIES	5,666.67	4,752.32	16.1	68,000.00	59,016.45	13.2
10-551-530-7200	TELEPHONE	300.34	699.51	(132.9)	3,604.00	2,030.58	43.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.34	1,026.30	(207.8)	4,000.00	4,076.68	(1.9)
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	9,249.32	(11.4)
10-551-530-7700	TRAINING & SEMINARS	166.67	1,200.00	(619.9)	2,000.00	1,715.79	14.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	3,395.00	(13.1)
10-551-530-7800	TRAVEL	83.34	340.31	(308.3)	1,000.00	1,194.68	(19.4)
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.10	59,968.10	(137.5)	302,904.00	353,954.00	(16.8)
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		78,428.62	102,962.82	(31.2)	941,142.00	964,496.86	(2.4)
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	20,987.91	0.3	252,711.00	261,261.40	(3.3)
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	3,297.50	45.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	15,354.53	54.5	405,000.00	347,087.87	14.3
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	83.34	450.00	(439.9)	1,000.00	980.00	2.0
TOTAL SALARIES & WAGES		55,392.59	36,792.44	33.5	664,711.00	612,626.77	7.8

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	4,237.50	2,725.09	35.6	50,850.00	45,611.58	10.3
10-552-520-2200	STATE RETIREMENT	2,298.09	2,008.31	12.6	27,577.00	24,885.97	9.7
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	76,512.51	11.1
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	2,520.00	41.6
10-552-520-2500	LIFE INSURANCE	96.17	143.06	(48.7)	1,154.00	870.22	24.5
TOTAL FRINGE BENEFITS		14,166.76	4,876.46	65.5	170,001.00	150,400.28	11.5
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	127.00	30.7	2,200.00	734.43	66.6
10-552-530-3200	OFFICE SUPPLIES	300.00	887.24	(195.7)	3,600.00	3,533.51	1.8
10-552-530-3300	COPY MACHINE	666.67	644.25	3.3	8,000.00	644.25	91.9
10-552-530-3400	POSTAGE	312.50	864.22	(176.5)	3,750.00	1,856.94	50.4
10-552-530-3700	GAS & OIL	58.34	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.34	12,661.90	35.3	235,000.00	187,091.18	20.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	5,190.00	(1145.5)	5,000.00	9,415.65	(88.3)
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	0.00	100.0	21,000.00	35,065.78	(66.9)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	47,343.43	27.1
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	9,719.29	(1455.0)	7,500.00	9,719.29	(29.5)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	19.98	63.1	650.00	444.42	31.6
10-552-530-7200	TELEPHONE	500.00	1,262.28	(152.4)	6,000.00	7,620.17	(27.0)
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	50,171.16	(6.7)
10-552-530-7600	PRINTING & PUBLISHING	666.67	1,502.00	(125.3)	8,000.00	15,762.27	(97.0)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	1,475.00	35.8
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.38	32,878.16	9.4	435,700.00	370,877.48	14.8
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	23,520.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	2,271.00	(60.3)	17,000.00	14,361.60	15.5
TOTAL CAPITAL OUTLAY		1,416.67	2,271.00	(60.3)	17,000.00	37,881.60	(122.8)
TOTAL EXPENSES: RECREATION		107,284.40	76,818.06	28.4	1,287,412.00	1,171,786.13	8.9
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	8,368.98	30.2	144,000.00	64,712.48	55.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	1,657.50	73.7	75,855.00	42,623.84	43.8
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	1,016.48	54.8	27,000.00	27,333.54	(1.2)
10-553-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		20,571.25	11,042.96	46.3	246,855.00	134,669.86	45.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	808.35	48.6	18,884.00	9,903.17	47.5
10-553-520-2200	STATE RETIREMENT	910.00	633.51	30.3	10,920.00	6,213.32	43.1
10-553-520-2300	HEALTH INSURANCE	3,979.17	0.00	100.0	47,750.00	23,875.02	50.0
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	1,381.94	41.6
10-553-520-2500	LIFE INSURANCE	35.84	33.58	6.3	430.00	368.58	14.2
TOTAL FRINGE BENEFITS		6,696.10	1,475.44	77.9	80,353.00	41,742.03	48.0
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	654.18	53.8	17,000.00	17,250.68	(1.4)
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	833.34	1,320.44	(58.4)	10,000.00	9,187.56	8.1
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	10,013.16	(300.5)	30,000.00	28,121.66	6.2
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	4,440.53	40.7	90,000.00	57,771.73	35.8
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	5,433.96	(160.8)	25,000.00	21,277.17	14.8
10-553-530-7120	POWER AND LIGHTING	1,833.34	2,851.90	(55.5)	22,000.00	22,366.65	(1.6)
10-553-530-7200	TELEPHONE	92.50	401.61	(334.1)	1,110.00	1,750.02	(57.6)
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	21,501.94	(7.5)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.86	25,115.78	(26.8)	237,610.00	179,227.41	24.5
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	28,970.00	(543.7)
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	28,970.00	(543.7)
TOTAL EXPENSES: PARKS		47,443.21	37,634.18	20.6	569,318.00	384,609.30	32.4
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	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
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	4,638.42	4,272.84	7.8	55,661.00	54,772.75	1.6
TOTAL SALARIES & WAGES		4,638.42	4,272.84	7.8	55,661.00	54,772.75	1.6
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.84	326.88	7.8	4,258.00	4,190.14	1.5
10-554-520-2200	STATE RETIREMENT	274.25	239.02	12.8	3,291.00	2,868.24	12.8
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	5,625.00	25.0
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	245.00	41.6
10-554-520-2500	LIFE INSURANCE	31.75	29.41	7.3	381.00	318.03	16.5
TOTAL FRINGE BENEFITS		1,320.84	595.31	54.9	15,850.00	13,246.41	16.4
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	45.27	(55.1)	350.00	296.22	15.3
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	145.84	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	1,355.12	(103.2)	8,000.00	7,285.21	8.9
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	1,454.50	(93.9)	9,000.00	2,842.26	68.4
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	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	591.66	40.8
10-554-530-7100	UTILITIES	1,458.34	2,395.44	(64.2)	17,500.00	10,124.54	42.1
10-554-530-7200	TELEPHONE	154.17	743.08	(381.9)	1,850.00	2,591.27	(40.0)
10-554-530-7300	INSURANCE & BONDS	220.84	0.00	100.0	2,650.00	2,687.73	(1.4)
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		4,002.14	5,993.41	(49.7)	48,025.00	26,656.89	44.4
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		9,961.40	10,861.56	(9.0)	119,536.00	94,676.05	20.8

PLANNING & ZONING
EXPENSES
SALARIES & WAGES

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.34	14,036.20	(6.2)	158,476.00	158,939.83	(0.2)
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	1,120.00	(796.0)	1,500.00	1,120.00	25.3
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
TOTAL SALARIES & WAGES		13,356.34	15,156.20	(13.4)	160,276.00	160,059.83	0.1
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	1,085.57	(6.2)	12,261.00	11,297.56	7.8
10-563-520-2200	STATE RETIREMENT	891.42	947.42	(6.2)	10,697.00	10,730.03	(0.3)
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	36,843.75	25.0
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	1,422.19	41.6
10-563-520-2500	LIFE INSURANCE	56.59	60.35	(6.6)	679.00	652.81	3.8
TOTAL FRINGE BENEFITS		6,266.68	2,093.34	66.6	75,200.00	60,946.34	18.9
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	15.00	92.8	2,500.00	2,541.00	(1.6)
10-563-530-3200	OFFICE SUPPLIES	81.25	424.89	(422.9)	975.00	899.11	7.7
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	172.84	(176.5)	750.00	371.38	50.4
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	2,958.34	6,225.00	(110.4)	35,500.00	44,939.90	(26.5)
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.59	311.30	(381.9)	775.00	1,106.21	(42.7)
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	4,300.15	(16.2)
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	496.54	(58.8)	3,750.00	2,774.97	26.0
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	2,409.24	(60.6)
10-563-530-7800	TRAVEL	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.54	7,645.57	(76.2)	52,050.00	59,341.96	(14.0)
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		23,960.56	24,895.11	(3.9)	287,526.00	280,348.13	2.5

MUNICIPAL DEVELOPMENT
EXPENSES

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							
10-567-530-3100	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	1,158.34	3,787.27	(226.9)	13,900.00	13,588.35	2.2
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
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	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	2,583.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
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	58.34	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		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,341.15	191,140.54	(86.9)	17,548,091.00	18,882,309.43	7.6
TOTAL FUND EXPENSES		1,462,342.38	1,561,059.40	(6.7)	17,548,091.00	16,041,991.99	8.5
FUND SURPLUS (DEFICIT)		(1.23)	(1,369,918.86)	5417.0	0.00	2,840,317.44	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	2.09	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.09	0.00	100.0	25.00	51.85	107.4
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	30.00	100.0	0.00	490.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	30.00	100.0	0.00	490.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.09	30.00	1335.4	25.00	541.85	2067.4
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		2.09	30.00	1335.4	25.00	541.85	2067.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	30.00	(118.2)	(1,975.00)	541.85	(127.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	52.09	0.00	100.0	625.00	242.50	(61.2)
TOTAL INTEREST REVENUES		52.09	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	948.25	(50.5)	23,000.00	15,183.11	(33.9)
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	5,596.00	646.1	9,000.00	13,706.00	52.2
TOTAL GENERAL RECEIPTS		2,666.67	6,544.25	145.4	32,000.00	28,889.11	(9.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	18,295.80	(21.9)
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	8,512.64	14.8
TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
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		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
FUND SURPLUS (DEFICIT)		635.42	6,544.25	929.9	7,625.00	2,323.17	(69.5)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	0.42	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	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.76	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	3.84	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	0.00	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	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		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	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

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.34	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		83.34	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL FUND REVENUES		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
TOTAL FUND EXPENSES		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
FUND SURPLUS (DEFICIT)		500.01	(2,824.75)	(664.9)	6,000.00	(11,227.01)	(287.1)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	0.84	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		0.84	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	194.95	100.0	0.00	367.74	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	194.95	100.0	0.00	367.74	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.84	194.95	3108.3	10.00	367.74	3577.4
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		0.84	194.95	3108.3	10.00	367.74	3577.4
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.84	194.95	3108.3	10.00	367.74	3577.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
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	12,000.00	(1100.0)	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	12,000.00	(1100.0)	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	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		1,640.01	296.00	(81.9)	19,680.00	17,321.39	(11.9)
TOTAL FUND EXPENSES		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		640.01	(11,704.00)	(1928.7)	7,680.00	5,321.39	(30.7)

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	1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
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	30,000.00	(1100.0)	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	30,000.00	(1100.0)	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	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		1,730.01	342.00	(80.2)	20,760.00	26,579.42	28.0
TOTAL FUND EXPENSES		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(769.99)	(29,658.00)	3751.7	(9,240.00)	(3,420.58)	(62.9)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
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	18,000.00	(1100.0)	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	18,000.00	(1100.0)	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	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES		1,421.67	562.00	(60.4)	17,060.00	21,961.67	28.7
TOTAL FUND EXPENSES		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
FUND SURPLUS (DEFICIT)		(78.33)	(17,438.00)	2162.2	(940.00)	3,961.67	(521.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PARK & REC 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							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
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	8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	1,472.00	(61.6)	46,035.00	57,237.00	24.3
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.09)	1,472.00	(132.7)	(53,965.00)	57,237.00	(206.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER IMPACT FEE 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							
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	3,224.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	1,022.31	100.0	0.00	2,268.91	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,022.31)	100.0	0.00	955.89	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
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	342.00	30.2	3,150.00	2,819.84	(10.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	342.00	30.2	3,150.00	2,819.84	(10.4)

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	267,719.00	0.00	100.0	3,212,628.00	3,185,481.88	(0.8)
TOTAL TAXES		267,719.00	0.00	100.0	3,212,628.00	3,185,481.88	(0.8)
TOTAL REVENUES: TAXES		267,719.00	0.00	100.0	3,212,628.00	3,185,481.88	(0.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	19.15	(84.6)	1,500.00	226.53	(84.9)
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	19.15	(84.6)	1,500.00	226.53	(84.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	19.15	(84.6)	1,500.00	226.53	(84.9)
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	12,000.00	1100.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	30,000.00	1100.0	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	18,000.00	1100.0	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	27,330.25	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	193,950.00	1100.0	193,950.00	193,950.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.42	571,281.75	860.3	713,813.00	713,813.00	0.0
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	825,231.75	563.3	1,492,807.00	967,763.00	(35.1)
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	825,231.75	563.3	1,492,807.00	967,763.00	(35.1)

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	24,583.34	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	15,833.34	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	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	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	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	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	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	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	100,000.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	92,006.25	(41.5)
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	9,583.34	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.34	0.00	100.0	340,000.00	340,000.00	0.0
30-580-581-6475	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.41	0.00	100.0	3,640,000.00	3,667,006.25	(0.7)

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	312.50	0.00	100.0	3,750.00	3,750.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	7,173.00	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	576.67	0.00	100.0	6,920.00	6,920.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.09	0.00	100.0	23,125.00	23,125.00	0.0
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	177,962.50	0.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.84	0.00	100.0	23,950.00	23,950.00	0.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.17	0.00	100.0	29,150.00	29,150.00	0.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	2,400.00	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	3,488.34	0.00	100.0	41,860.00	41,860.00	0.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	73,950.00	0.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.67	0.00	100.0	77,000.00	77,000.00	0.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	0.00	100.0	235,500.00	233,000.00	1.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.84	0.00	100.0	53,038.00	52,062.50	1.8
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.84	0.00	100.0	100,150.00	100,150.00	0.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.92	0.00	100.0	225,275.00	225,275.00	0.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.09	0.00	100.0	82,081.00	82,081.26	0.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.84	0.00	100.0	110,350.00	110,350.00	0.0
30-580-582-6875	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		106,136.31	0.00	100.0	1,273,635.00	1,270,159.26	0.2
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		409,786.39	0.00	100.0	4,917,435.00	4,937,565.51	(0.4)
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		392,244.59	825,250.90	110.3	4,706,935.00	4,153,471.41	(11.7)
TOTAL FUND EXPENSES		409,786.39	0.00	100.0	4,917,435.00	4,937,565.51	(0.4)
FUND SURPLUS (DEFICIT)		(17,541.80)	825,250.90	(4804.4)	(210,500.00)	(784,094.10)	272.4

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	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	25.65	(97.9)	15,000.00	6,623.73	(55.8)
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	25.65	(97.9)	15,000.00	6,623.73	(55.8)
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	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	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	(3,235,444.43)	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	(3,235,444.43)	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	25.65	(98.4)	20,000.00	(3,228,820.70)	(6244.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.34	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		2,215,083.34	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	8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.68	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	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, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	95,187.60	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	95,187.60	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	95,187.60	100.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	72,077.56	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	76,880.00	(28.1)
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	0.00	100.0	60,000.00	148,957.56	(148.2)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	148,957.56	(148.2)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	24,090.83	100.0
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	2,340.00	85.9	200,000.00	175,580.83	12.2
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	2,340.00	94.3	500,000.00	476,295.16	4.7
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	2,340.00	94.3	500,000.00	476,295.16	4.7
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	3,333.34	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	25,376.55	98.7	23,400,000.00	123,607.80	99.4
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	40,248.17	100.0	0.00	75,145.71	100.0

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							
40-541-570-8892	STORMWATER RELAY	0.00	72.67	100.0	0.00	40,221.77	100.0
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	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	0.00	0.0	0.00	(9,950.00)	100.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8922	Woodland Dr Area Drainaage	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0
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	0.00	100.0	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	69,145.00	(200.6)	276,000.00	260,456.46	5.6
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	107,232.31	14.2	1,500,000.00	2,076,723.06	(38.4)
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
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.34	150,326.08	(350.9)	400,000.00	170,251.08	57.4
TOTAL CAPITAL OUTLAY		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
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	7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
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	4,610.00	41.7	95,000.00	513,748.03	(440.7)
TOTAL EXPENSES: RECREATION		7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
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	5,000.00	0.00	100.0	60,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
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
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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
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	(3,235,444.43)	100.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL FUND REVENUES		2,227,024.52	25.65	(100.0)	26,724,294.00	(3,228,820.70)	(112.0)
TOTAL FUND EXPENSES		2,218,833.37	399,350.78	82.0	26,626,000.00	851,577.95	96.8
FUND SURPLUS (DEFICIT)		8,191.15	(399,325.13)	(4975.0)	98,294.00	(4,080,398.65)	(4251.2)

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	48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
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	0.00	100.0	580,659.00	561,709.59	(3.2)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
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	599.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.84	1.16	(94.4)	250.00	11.97	(95.2)
TOTAL INTEREST REVENUE		20.84	1.16	(94.4)	250.00	11.97	(95.2)
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		20.84	1.16	(94.4)	250.00	11.97	(95.2)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	359.25	223.88	37.6	4,311.00	2,795.51	35.1
TOTAL SALARIES & WAGES		359.25	223.88	37.6	4,311.00	2,795.51	35.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	16.51	39.9	330.00	162.62	50.7
46-571-520-2200	STATE RETIREMENT	24.25	15.10	37.7	291.00	140.10	51.8
46-571-520-2300	HEALTH INSURANCE	33.92	0.00	100.0	407.00	305.28	24.9
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	11.69	41.5
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	31.61	63.8	1,048.00	619.69	40.8
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
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	1,833.33	(1882.3)	100.00	1,893.33	(1793.3)
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	0.00	100.0
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		145.84	1,833.33	(1157.0)	1,750.00	1,893.33	(8.1)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.43	2,088.82	(252.5)	7,109.00	5,308.53	25.3
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	104.56	100.0	0.00	1,097.87	100.0
TOTAL SALARIES & WAGES		0.00	104.56	100.0	0.00	1,097.87	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	7.61	100.0	0.00	79.30	100.0
46-574-520-2200	STATE RETIREMENT	0.00	7.09	100.0	0.00	74.17	100.0
TOTAL FRINGE BENEFITS		0.00	14.70	100.0	0.00	153.47	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	119.26	100.0	0.00	1,251.34	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	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

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	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		48,459.01	1.16	(100.0)	581,508.00	562,320.56	(3.3)
TOTAL FUND EXPENSES		27,922.68	2,208.08	92.0	335,072.00	6,559.87	98.0
FUND SURPLUS (DEFICIT)		20,536.33	(2,206.92)	(110.7)	246,436.00	555,760.69	125.5

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	7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
TOTAL REVENUES: TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	2.60	(74.0)	120.00	32.64	(72.8)
TOTAL INTEREST REVENUE		10.00	2.60	(74.0)	120.00	32.64	(72.8)
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	2.60	(74.0)	120.00	32.64	(72.8)
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	1,277.06	27.3	21,099.00	13,854.79	34.3
TOTAL SALARIES & WAGES		1,758.25	1,277.06	27.3	21,099.00	13,854.79	34.3
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	93.77	30.2	1,614.00	926.45	42.6
47-571-520-2200	STATE RETIREMENT	118.67	86.19	27.3	1,424.00	838.09	41.1
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	458.50	83.3

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	11.42	0.00	100.0	137.00	79.94	41.6
TOTAL FRINGE BENEFITS		493.84	179.96	63.5	5,926.00	2,302.98	61.1
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	8.34	1,833.33	(1882.3)	100.00	3,857.33	(3757.3)
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	0.00	0.0	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		187.51	1,833.33	(877.7)	2,250.00	11,357.33	(404.7)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.60	3,290.35	(34.8)	29,275.00	27,515.10	6.0
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	2,198.53	100.0	0.00	2,198.53	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	2,198.53	100.0	0.00	2,198.53	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	2,198.53	100.0	0.00	2,198.53	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	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	75,750.00	(1129.2)	73,950.00	75,750.00	(2.4)
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	75,750.00	(368.6)	193,950.00	75,750.00	60.9
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	75,750.00	(368.6)	193,950.00	75,750.00	60.9
TOTAL FUND REVENUES		7,265.84	2.60	(99.9)	87,190.00	83,348.93	(4.4)
TOTAL FUND EXPENSES		18,602.10	81,238.88	(336.7)	223,225.00	105,463.63	52.7
FUND SURPLUS (DEFICIT)		(11,336.26)	(81,236.28)	616.6	(136,035.00)	(22,114.70)	(83.7)

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	112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
TOTAL REVENUES: TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
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	583.34	270.23	(53.6)	7,000.00	3,338.14	(52.3)
TOTAL INTEREST REVENUE		583.34	270.23	(53.6)	7,000.00	3,338.14	(52.3)
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	833.34	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		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.68	270.23	(80.9)	17,000.00	3,338.14	(80.3)
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

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		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	3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
TOTAL SALARIES & WAGES		3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	235.30	15.2	3,330.00	2,462.21	26.0
48-571-520-2200	STATE RETIREMENT	244.84	213.85	12.6	2,938.00	2,195.12	25.2
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	4,295.25	25.0
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	176.19	41.6
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.76	449.15	56.1	12,297.00	9,128.77	25.7
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	400.00	(300.0)
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	1,833.34	(4299.6)	500.00	3,259.34	(551.8)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.34	0.00	100.0	2,500.00	0.00	100.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	1,639.00	100.0	0.00	60,664.72	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		5,675.02	3,472.34	38.8	68,100.00	64,324.06	5.5
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.37	7,090.92	31.3	123,928.00	109,058.00	12.0
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	24,865.75	100.0	0.00	66,791.00	100.0
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	24,865.75	100.0	0.00	66,791.00	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	24,865.75	100.0	0.00	66,791.00	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	83,333.34	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	2,198.52	100.0	0.00	2,342.52	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	118.39	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.34	8,744.40	(162.3)	40,000.00	283,377.85	(608.4)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	64,279.50	3.5	800,000.00	1,438,687.87	(79.8)
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	89,445.02	100.0	0.00	495,328.96	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.01	162,468.92	(132.1)	840,000.00	2,217,513.07	(163.9)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.01	162,468.92	(132.1)	840,000.00	2,217,513.07	(163.9)
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	26,267.60	(950.7)	30,000.00	47,797.21	(59.3)
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	156,472.94	(212.9)	600,000.00	1,772,701.45	(195.4)
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	182,740.54	(248.0)	630,000.00	1,820,498.66	(188.9)
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	182,740.54	(248.0)	630,000.00	1,820,498.66	(188.9)
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							

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							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	142,531.25	72.2
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	142,531.25	80.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL INCENTIVE REBATES		8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.51	0.00	100.0	819,090.00	247,808.71	69.7
TOTAL FUND REVENUES		264,199.52	270.23	(99.9)	3,170,394.00	1,263,717.88	(60.1)
TOTAL FUND EXPENSES		284,418.23	379,364.65	(33.3)	3,413,018.00	4,464,011.96	(30.7)
FUND SURPLUS (DEFICIT)		(20,218.71)	(379,094.42)	1774.9	(242,624.00)	(3,200,294.08)	1219.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	832.00	(71.4)	35,000.00	53,248.00	52.1
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
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	0.00	100.0	875,000.00	616,850.18	(29.5)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	0.00	100.0	326,000.00	237,447.66	(27.1)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	0.00	100.0	260,000.00	360,042.18	38.4
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	10,120.86	(32.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	0.00	100.0	140,000.00	109,665.60	(21.6)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.34	0.00	100.0	172,000.00	133,110.75	(22.6)
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	333.34	0.00	100.0	4,000.00	2,177.85	(45.5)
TOTAL SALES OF WATER		194,119.11	0.00	100.0	2,329,429.00	1,469,415.08	(36.9)
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	0.00	100.0	2,000.00	11,141.72	457.0
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	0.00	100.0	16,500.00	11,141.72	(32.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.12	0.00	100.0	2,345,929.00	1,480,556.80	(36.8)
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	27.83	(98.8)	30,000.00	1,400.45	(95.3)
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	27.83	(99.0)	35,000.00	1,400.45	(96.0)

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	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.34	2,479.27	6.2	28,000.00	29,203.84	4.3
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.01	2,479.27	(6.4)	31,800.00	29,705.44	(6.5)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
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		2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
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		7,954.52	2,507.10	(68.4)	95,454.00	103,695.77	8.6
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	0.00	100.0	47,000.00	14,277.14	69.6
TOTAL SALARIES & WAGES		3,916.67	0.00	100.0	47,000.00	14,277.14	69.6
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	299.67	0.00	100.0	3,596.00	1,027.26	71.4
50-711-520-2200	STATE RETIREMENT	264.42	0.00	100.0	3,173.00	963.60	69.6
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	0.00	100.0	6,769.00	1,990.86	70.5
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	214.14	79.4	12,500.00	7,983.76	36.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	214.14	79.4	12,500.00	7,983.76	36.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	214.14	96.1	66,269.00	24,251.76	63.4
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
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		1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	416.16	61.1
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	368.11	61.0
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	0.00	100.0	2,016.00	784.27	61.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	844.85	(26.7)	8,000.00	6,467.00	19.1
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	8,109.84	(235.5)	29,000.00	29,830.96	(2.8)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	3,497.22	(739.3)	5,000.00	7,037.36	(40.7)

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	83.34	1,245.92	(1394.9)	1,000.00	1,245.92	(24.5)
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	1,447.91	79.0
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.35	13,697.83	(229.4)	49,900.00	46,029.15	7.7
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.02	13,697.83	(149.3)	65,916.00	52,267.47	20.7
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	23,611.52	(241.3)	83,000.00	285,120.98	(243.5)
50-721-510-6260	MISC PUMPING LABOR	2,083.34	0.00	100.0	25,000.00	2,665.92	89.3
TOTAL SALARIES & WAGES		9,000.01	23,611.52	(162.3)	108,000.00	287,786.90	(166.4)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,703.14	(147.3)	8,262.00	20,803.92	(151.8)
50-721-520-2200	STATE RETIREMENT	607.50	1,593.73	(162.3)	7,290.00	19,425.55	(166.4)
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	3,296.87	(154.3)	15,552.00	40,229.47	(158.6)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	229.26	54.1	6,000.00	5,765.28	3.9
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	685.77	80.4
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	19,428.43	(22.7)	190,000.00	181,392.47	4.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	249.84	(199.7)	1,000.00	418.39	58.1
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		16,708.35	19,907.53	(19.1)	200,500.00	188,261.91	6.1
TOTAL EXPENSES: PUMPING-OPERATION		27,004.36	46,815.92	(73.3)	324,052.00	516,278.28	(59.3)
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	DECEMBER BUDGET	DECEMBER 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	678.71	76.7	35,000.00	113,023.37	(222.9)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.34	7,831.25	(70.8)	55,000.00	29,980.74	45.4
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	79.48	90.4	10,000.00	2,044.75	79.5
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	1,238.02	58.7	36,000.00	145,507.64	(304.1)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
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	DECEMBER BUDGET	DECEMBER 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	1,582.70	(11.7)	17,000.00	2,631.72	84.5
50-731-530-6410	CHEMICALS	4,166.67	6,610.53	(58.6)	50,000.00	43,218.72	13.5
50-731-530-6420	OPERATION EXPENSE	3,333.34	4,062.41	(21.8)	40,000.00	17,452.09	56.3
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
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	833.34	0.00	100.0	10,000.00	3,545.28	64.5
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	1,424.76	90.5
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	4,970.04	80.1
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	357.18	81.3
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	335.41	80.1
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	692.59	80.7
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	4,740.26	66.1
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	3,449.53	(129.9)	18,000.00	65,135.08	(261.8)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	960.36	(360.9)	2,500.00	1,456.73	41.7
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.01	4,409.89	(53.3)	34,500.00	71,332.07	(106.7)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.44	4,409.89	16.1	63,101.00	76,994.70	(22.0)
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	1,063.00	94.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.34	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		3,770.01	0.00	100.0	45,240.00	1,177.24	97.4
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	82.58	97.6
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	79.45	97.3
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	162.03	97.5
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.34	8,980.50	(977.6)	10,000.00	19,342.00	(93.4)
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,069.59	63.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	36.72	87.4	3,500.00	3,545.35	(1.3)
50-741-530-6630	METER EXPENSE	416.67	1,973.17	(373.5)	5,000.00	7,758.08	(55.1)
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.34	2,411.94	(99.6)	14,500.00	14,524.54	(0.1)
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,332.75	93.8
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.36	13,402.33	(96.1)	82,000.00	51,572.31	37.1
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.79	13,402.33	(20.2)	133,713.00	52,911.58	60.4
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	1,320.17	0.00	100.0	15,842.00	620.44	96.0
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	59.44	96.0
50-742-510-6760	WAGES MAINT OF METERS	83.34	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		2,778.51	0.00	100.0	33,342.00	1,363.88	95.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.59	0.00	100.0	2,551.00	95.53	96.2
50-742-520-2200	STATE RETIREMENT	187.59	0.00	100.0	2,251.00	92.04	95.9
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		400.18	0.00	100.0	4,802.00	187.57	96.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	2,498.81	(99.9)	15,000.00	12,119.56	19.2
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	0.00	100.0	25,000.00	4,403.50	82.3
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	5,833.34	36,189.15	(520.3)	70,000.00	134,080.30	(91.5)
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	110.57	96.2	35,000.00	38,893.46	(11.1)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	903.95	81.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	54.08	98.5	45,000.00	17,239.28	61.6
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	563.40	88.7
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.69	38,852.61	50.9	950,000.00	208,203.45	78.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.38	38,852.61	52.8	988,144.00	209,754.90	78.7
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	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	1,615.20	100.0	0.00	22,616.89	100.0
TOTAL SALARIES AND WAGES		2,125.01	1,615.20	23.9	25,500.00	27,316.02	(7.1)
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.59	117.72	27.6	1,951.00	1,993.89	(2.2)
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	1,598.42	7.1
50-751-520-2300	HEALTH INSURANCE	12,353.17	0.00	100.0	148,238.00	111,178.53	25.0
50-751-520-2400	DENTAL INSURANCE	592.09	0.00	100.0	7,105.00	4,144.56	41.6
50-751-520-2500	LIFE INSURANCE	175.67	187.06	(6.4)	2,108.00	1,969.57	6.5
TOTAL FRINGE BENEFITS		13,426.94	413.82	96.9	161,123.00	120,884.97	24.9

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	833.34	195.23	76.5	10,000.00	195.23	98.0
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	2,299.46	100.0	0.00	8,325.62	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	4,284.65	(585.5)	7,500.00	26,138.81	(248.5)
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	5,086.60	(239.1)	18,000.00	5,086.60	71.7
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	1,316.10	100.0
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	13,677.64	(465.9)	29,000.00	15,743.49	45.7
TOTAL SUPPLIES AND EXPENSE		5,416.68	25,543.58	(371.5)	65,000.00	56,805.85	12.6
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.63	27,572.60	(31.4)	251,623.00	205,006.84	18.5
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	16,537.12	25.2	265,610.00	203,717.43	23.3
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	16,537.12	25.2	265,610.00	203,717.43	23.3
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	1,230.09	27.8	20,465.00	14,466.37	29.3
50-761-520-2200	STATE RETIREMENT	1,398.17	1,087.00	22.2	16,778.00	12,578.31	25.0
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	2,317.09	25.3	37,243.00	27,044.68	27.3
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	3,488.78	(597.7)	6,000.00	12,179.37	(102.9)
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	6,818.34	0.00	100.0	81,820.00	74,902.76	8.4
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	0.00	100.0	200.00	375.00	(87.5)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	990.73	100.0	0.00	13,814.29	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	129.30	22.4	2,000.00	1,209.53	39.5
TOTAL SUPPLIES AND EXPENSE		7,618.35	4,608.81	39.5	91,420.00	102,480.95	(12.1)

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		32,856.11	23,463.02	28.5	394,273.00	333,243.06	15.4
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.84	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	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		79,224.18	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	208.34	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		54,137.18	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.36	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.31	3,339.10	(98.3)	2,476,383.00	1,637,500.57	(33.8)
TOTAL FUND EXPENSES		344,494.22	190,511.44	44.7	4,133,927.00	2,217,086.23	46.3
FUND SURPLUS (DEFICIT)		(138,128.91)	(187,172.34)	35.5	(1,657,544.00)	(579,585.66)	(65.0)

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	197,916.67	0.00	100.0	2,375,000.00	1,931,167.49	(18.6)
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	0.00	100.0	1,850,000.00	1,276,056.99	(31.0)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	2,533,490.51	(6.1)
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	4,583.34	0.00	100.0	55,000.00	46,298.91	(15.8)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	10,254.24	(31.6)
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		582,916.68	0.00	100.0	6,995,000.00	5,797,268.14	(17.1)
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	83.34	0.00	100.0	1,000.00	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	4,469.00	(61.6)	140,000.00	284,370.00	103.1
TOTAL OTHER OPERATING REVENUES		14,250.01	4,469.00	(68.6)	171,000.00	284,887.64	66.6
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.69	4,469.00	(99.2)	7,166,000.00	6,082,155.78	(15.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	76.92	(98.4)	60,000.00	27,233.55	(54.6)
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	76.92	(98.4)	60,000.00	27,233.55	(54.6)
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	76.92	(98.4)	60,000.00	27,233.55	(54.6)

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	6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.09	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	14,204.59	(184.0)	60,000.00	132,337.82	(120.5)
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	2,157.53	21.5	33,000.00	32,794.30	0.6
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	16,362.12	(110.0)	93,500.00	165,132.12	(76.6)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.09	1,214.51	(103.7)	7,153.00	12,233.69	(71.0)
60-820-520-2200	STATE RETIREMENT	525.92	1,104.44	(110.0)	6,311.00	11,146.43	(76.6)
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		1,122.01	2,318.95	(106.6)	13,464.00	23,380.12	(73.6)
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	5,543.93	16.8	80,000.00	66,025.40	17.4
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	65.03	69.9	2,600.00	1,067.15	58.9
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	556,580.69	72.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,748,368.00	1.8
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	5,608.96	98.6	4,954,600.00	3,372,041.24	31.9
TOTAL EXPENSES: OPERATION		421,797.03	24,290.03	94.2	5,061,564.00	3,560,553.48	29.6
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	434.90	90.3	54,000.00	40,991.47	24.0
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	2,652.77	16.2	38,000.00	28,009.73	26.2
60-830-510-8340	LABOR-GENERAL PLANT	833.34	57.26	93.1	10,000.00	529.66	94.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.34	649.82	(499.8)	1,300.00	4,484.83	(244.9)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	114.52	85.5	9,500.00	2,659.31	72.0
TOTAL SALARIES & WAGES		9,400.02	3,909.27	58.4	112,800.00	76,675.00	32.0
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.09	293.57	59.1	8,629.00	5,704.80	33.8
60-830-520-2200	STATE RETIREMENT	634.50	263.89	58.4	7,614.00	5,175.45	32.0
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	122.20	(4.5)	1,403.00	1,292.67	7.8
TOTAL FRINGE BENEFITS		1,470.51	679.66	53.7	17,646.00	12,172.92	31.0
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	17,724.79	(165.8)	80,000.00	63,008.21	21.2
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	2,560.78	38.5	50,000.00	51,269.13	(2.5)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	3,381.46	(238.1)	12,000.00	8,803.25	26.6
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	17.49	96.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	515.90	(23.8)	5,000.00	4,279.22	14.4
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	24,182.93	(96.7)	147,500.00	127,377.30	13.6
TOTAL EXPENSES: MAINTENANCE		23,162.21	28,771.86	(24.2)	277,946.00	216,225.22	22.2
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.34	1,615.20	17.5	23,500.00	23,677.67	(0.7)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	183.34	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.68	1,615.20	24.5	25,700.00	23,677.67	7.8
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.84	117.70	28.1	1,966.00	1,715.31	12.7
60-840-520-2200	STATE RETIREMENT	144.59	109.02	24.6	1,735.00	1,598.16	7.8
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		308.43	226.72	26.4	3,701.00	3,313.47	10.4
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	5,086.60	(713.8)	7,500.00	5,086.60	32.1
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	577.12	53.8	15,000.00	2,713.09	81.9
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		2,020.84	5,663.72	(180.2)	24,250.00	7,799.69	67.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.95	7,505.64	(67.8)	53,651.00	34,790.83	35.1
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	15,240.12	29.0	257,603.00	189,080.04	26.6
TOTAL SALARIES & WAGES		21,466.92	15,240.12	29.0	257,603.00	189,080.04	26.6
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,110.37	32.7	19,800.00	13,091.03	33.8
60-850-520-2200	STATE RETIREMENT	1,419.75	999.46	29.6	17,037.00	11,590.83	31.9
60-850-520-2300	HEALTH INSURANCE	8,455.92	0.00	100.0	101,471.00	76,103.28	25.0
60-850-520-2400	DENTAL INSURANCE	474.34	0.00	100.0	5,692.00	3,320.31	41.6
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.01	2,109.83	82.4	144,000.00	104,105.45	27.7
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	4,328.09	(503.9)	8,600.00	9,511.47	(10.6)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	1,110.00	7.5
60-850-530-8517	TELEPHONE	50.00	512.06	(924.1)	600.00	2,376.53	(296.0)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	13,306.75	(121.7)	72,000.00	53,713.36	25.4
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	69.06	51.2	1,700.00	1,849.16	(8.7)
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	4,284.65	(928.3)	5,000.00	24,041.82	(380.8)
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	6,568.34	0.00	100.0	78,820.00	53,763.23	31.7
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	49.39	89.2	5,500.00	3,988.72	27.4
60-850-530-8580	GAS & OIL	833.34	1,748.13	(109.7)	10,000.00	5,408.50	45.9
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.37	24,388.13	(58.1)	185,020.00	155,762.79	15.8
TOTAL EXPENSES: ADMIN & GENERAL		48,885.30	41,738.08	14.6	586,623.00	448,948.28	23.4
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		602,166.69	4,545.92	(99.2)	7,226,000.00	6,109,389.33	(15.4)
TOTAL FUND EXPENSES		561,413.25	102,305.61	81.7	6,736,957.00	4,429,290.78	34.2
FUND SURPLUS (DEFICIT)		40,753.44	(97,759.69)	(339.8)	489,043.00	1,680,098.55	243.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	132,583.34	0.00	100.0	1,591,000.00	23,286.73	(98.5)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.34	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.68	0.00	100.0	1,811,000.00	33,031.73	(98.1)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.59	(99.8)	6,000.00	3,947.10	(34.2)
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	0.59	(99.8)	6,000.00	3,947.10	(34.2)
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		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	84,302.65	(37.0)	738,000.00	761,874.93	(3.2)
70-501-520-3150	HPS AFI FEE	2,166.67	3,224.17	(48.8)	26,000.00	20,534.74	21.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	117,142.30	(27.3)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.34	158,865.94	(50.1)	1,270,000.00	1,625,296.57	(27.9)
TOTAL FRINGE BENEFITS		177,166.68	246,392.76	(39.0)	2,126,000.00	2,524,848.54	(18.7)
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.68	246,392.76	(39.0)	2,126,000.00	2,524,848.54	(18.7)
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		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)
TOTAL FUND EXPENSES		177,166.68	246,392.76	(39.0)	2,126,000.00	2,524,848.54	(18.7)
FUND SURPLUS (DEFICIT)		(25,750.00)	(246,392.17)	856.8	(309,000.00)	(2,487,869.71)	705.1

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.01	(99.9)	200.00	135.79	(32.1)
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	0.01	(99.9)	200.00	135.79	(32.1)
TOTAL REVENUES: REVENUES		7,122.17	35.71	(99.5)	85,466.00	1,733.01	(97.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	6,621.80	2.6
71-501-520-4900	DENTAL CLAIMS PAID	7,333.34	7,622.18	(3.9)	88,000.00	84,837.51	3.5
TOTAL FRINGE BENEFITS		7,900.01	7,622.18	3.5	94,800.00	91,459.31	3.5
TOTAL EXPENSES: EXPENDITURES		7,900.01	7,622.18	3.5	94,800.00	91,459.31	3.5
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	35.71	(99.5)	85,466.00	1,733.01	(97.9)
TOTAL FUND EXPENSES		7,900.01	7,622.18	3.5	94,800.00	91,459.31	3.5
FUND SURPLUS (DEFICIT)		(777.84)	(7,586.47)	875.3	(9,334.00)	(89,726.30)	861.2

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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	12.50	108.33	766.6	150.00	679.99	353.3
TOTAL INTEREST		12.50	108.33	766.6	150.00	679.99	353.3
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL DONATIONS		0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL REVENUES: REVENUES		12.50	5,109.98	779.8	150.00	5,681.64	3687.7
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	496.65	100.0	0.00	1,528.77	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	496.65	100.0	0.00	1,528.77	100.0
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	496.65	100.0	0.00	1,528.77	100.0
TOTAL FUND REVENUES		12.50	5,109.98	779.8	150.00	5,681.64	3687.7
TOTAL FUND EXPENSES		0.00	496.65	100.0	0.00	1,528.77	100.0
FUND SURPLUS (DEFICIT)		12.50	4,613.33	6806.6	150.00	4,152.87	2668.5

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01789 AT&T					
414Z45633812DEC2021	AB	12/28/2021	12122	01/21/2022	96.73
01 AT&T ACCT	10-521-530-7200	TELEPHONE			96.73
			VENDOR TOTAL:		96.73
01791 AT&T LONG DISTANCE					
860399923JAN22	AB	01/06/2022	12122	01/21/2022	111.44
01 AT&T INV	10-518-530-7200	TELEPHONE			111.44
			VENDOR TOTAL:		111.44
02087 BATTERIES PLUS LLC					
P47857440	AB	01/12/2022	12122	01/21/2022	181.25
01 BATTERIES PLS	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			181.25
			VENDOR TOTAL:		181.25
02110 BAYCOM INC					
SRVCE000000037069	AB	01/19/2022	12122	01/21/2022	17,480.00
01 BAYCOM INC	10-521-530-7210	COMMUNICATION			17,480.00
			VENDOR TOTAL:		17,480.00
02146 BATZNER PEST CONTROL INC					
3277242	AB	01/13/2022	12122	01/21/2022	109.00
01 BATZNER PEST CONTROL	50-711-530-6010	OPERATION SUPPLIES EXPENSE			109.00
			VENDOR TOTAL:		109.00
02450 BLIFFERT LUMBER & FUEL CO					
2201-724096	AB	01/13/2022	12122	01/21/2022	39.34
01 BLIFFERT LUMBER CO	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			39.34
			VENDOR TOTAL:		39.34
02514 BMI					
41795307	AB	01/02/2022	12122	01/21/2022	368.00

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 BMI	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				368.00
				VENDOR TOTAL:		368.00
03389 CHICAGO PARTS & SOUND LLC						
10-0220437	AB		01/11/2022	12122	01/21/2022	93.93
01 CHICAGO PARTS & SOUND	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				93.93
				VENDOR TOTAL:		93.93
03760 CULLIGAN OF WEST BEND						
502X04601201	AB		12/31/2021	12122	01/21/2022	40.10
01 CULLIGAN ACCT	50-731-530-6420	OPERATION EXPENSE				40.10
				VENDOR TOTAL:		40.10
05606 ENVIRONMENTAL INNOVATIONS INC						
274841	AB		01/06/2022	12122	01/21/2022	99.00
01 ENVIRONMTL INNOVATIONS	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT				99.00
				VENDOR TOTAL:		99.00
06021 FBINAA						
2022DUESGONZALEZ	AB		01/01/2022	12122	01/21/2022	110.00
01 FBINAA J GONZALEZ MEMBERSHIP	10-521-530-3100	GENERAL SUPPLIES & EXPENSES				110.00
				VENDOR TOTAL:		110.00
06036 FASTENAL COMPANY						
WIMI656233	AB		01/13/2022	12122	01/21/2022	16.55
01 FASTENAL CO	10-542-530-3540	STREET SIGNS & MARKINGS-MAT				16.55
WIMI656235	AB		01/14/2022	12122	01/21/2022	433.55
01 FASTENAL CO	50-742-530-6770	MAINT SUPPLIES HYDRANTS				433.55
				VENDOR TOTAL:		450.10
06252 FERGUSON WATERWORKS #1476						
0351323	AB		01/10/2022	12122	01/21/2022	6,163.00

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 FERGUSON WATERWKS MATERIALS	50-742-530-6750	MAINT SUPPLIES SERVICES				6,163.00
06252 FERGUSON WATERWORKS #1476						
0351360	AB		01/11/2022	12122	01/21/2022	60.00
01 FERGUSON WATERWKS MATERIALS	50-722-530-6310	MAINT SUPPLIES STRUC & IMP				60.00
				VENDOR TOTAL:		6,223.00
07170 GENERAL COMMUNICATIONS INC						
301399	AB		01/11/2022	12122	01/21/2022	2,189.74
01 GENERAL COMM	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE				2,189.74
				VENDOR TOTAL:		2,189.74
07232 GERMANTOWN SCHOOL DISTRICT						
2021FAVILITIESGERMAN	AB		01/19/2022	12122	01/21/2022	25,163.44
01 GTOWN SCHL DIST	10-552-530-3910	FACILITY RENTAL EXPENSE				25,163.44
				VENDOR TOTAL:		25,163.44
07253 GERMANTOWN ACE HARDWARE LLC						
002128	AB		01/12/2022	12122	01/21/2022	14.99
01 GTWN ACE HDWE SUPPLIES	10-519-530-5221	MAINT & REPAIR - POLICE BLDG				14.99
002131	AB		01/13/2022	12122	01/21/2022	13.47
01 GTWN ACE HDWE SUPPLIES	50-741-530-6630	METER EXPENSE				13.47
002132	AB		01/13/2022	12122	01/21/2022	15.76
01 GTWN ACE HDWE SUPPLIES	10-519-530-3100	GENERAL SUPPLIES & EXPENSES				15.76
002133	AB		01/13/2022	12122	01/21/2022	37.29
01 GTWN ACE HDWE SUPPLIES	50-731-530-6400	OP SUPPLIES SUP AND ENG				37.29
002134	AB		01/14/2022	12122	01/21/2022	81.10
01 GTWN ACE HDWE SUPPLIES	10-553-530-5200	BUILDING & GROUND REPAIR & MNT				81.10
				VENDOR TOTAL:		162.61

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
08094 HALRON LUBRICANTS INC					
1291149-00	AB	01/13/2022	12122	01/21/2022	418.16
01 HALRON LUBRICANTS	10-542-530-3700	GAS & OIL			418.16
1291369-00	AB	01/14/2022	12122	01/21/2022	2,931.00
01 HALRON LUBRICANTS	10-542-530-3700	GAS & OIL			2,931.00
			VENDOR TOTAL:		3,349.16
08196 HEIN ELECTRIC SUPPLY CORP					
986030-00	AB	01/13/2022	12122	01/21/2022	426.10
01 HEIN ELECTRIC HWY STOCK	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			426.10
			VENDOR TOTAL:		426.10
08467 JOHN HIGHT					
011422HIGHT	AB	01/14/2022	12122	01/21/2022	105.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			105.00
			VENDOR TOTAL:		105.00
09019 IAFF LOCAL 4854 GERMANTOWN					
011822IAFFLOCAL4854	AB	01/18/2022	12122	01/21/2022	32.80
01 IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU			32.80
			VENDOR TOTAL:		32.80
09673 ITU ABSORBTECH INC					
7835336	AB	01/04/2022	12122	01/21/2022	37.63
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES			37.63
7835344	AB	01/04/2022	12122	01/21/2022	206.10
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES			206.10
7835345	AB	01/04/2022	12122	01/21/2022	11.50

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				11.50
09673 ITU ABSORBTECH INC						
7835347	AB		01/04/2022	12122	01/21/2022	65.03
01 ITU ABSORBTECH ACCT	10-546-530-3100	GENERAL SUPPLIES & EXPENSES				32.52
02 ITU ABSORBTECH ACCT	60-830-530-8343	GENERAL PLANT MATERIALS & EXP				32.51
7835348	AB		01/04/2022	12122	01/21/2022	76.10
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				76.10
7839567	AB		01/21/2022	12122	01/21/2022	23.30
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				23.30
7839575	AB		01/11/2022	12122	01/21/2022	100.55
01 ITU ABSORBTECH ACCT	50-711-530-6030	OP SUPPLIES - MISC EXPENSE				100.55
7839577	AB		01/11/2022	12122	01/21/2022	136.08
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				136.08
7843649	AB		01/18/2022	12122	01/21/2022	11.50
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				11.50
				VENDOR TOTAL:		667.79
09812 INTOXIMETERS INC						
697110	AB		01/06/2022	12122	01/21/2022	140.00
01 INTOXIMETERS	10-521-530-3850	INVESIGATIVE SUPPLIES				140.00
				VENDOR TOTAL:		140.00
10450 JOHNSTONE SUPPLY						
11318220001	AB		01/13/2022	12122	01/21/2022	159.00
01 JOHNSTONE SUPPLY	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG				159.00
				VENDOR TOTAL:		159.00
12033 LAKESIDE INTERNATIONAL TRUCK						
1354661P	AB		01/07/2022	12122	01/21/2022	376.19

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				376.19
12033 LAKESIDE INTERNATIONAL TRUCK						
1354663P	AB		01/07/2022	12122	01/21/2022	25.42
01 LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				25.42
				VENDOR TOTAL:		401.61
12082 LAW HEALTH INSURANCE TRUST						
011822LAWHEALTH	AB		01/18/2022	12122	01/21/2022	240.00
01 LAW HEALTH INS VEBA	10-521-530-7300	INSURANCE & BONDS				240.00
				VENDOR TOTAL:		240.00
12302 LEE RECREATION LLC						
13949-22	AB		01/17/2022	12122	01/21/2022	2,400.00
01 LEE RECREATION	10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC				2,400.00
				VENDOR TOTAL:		2,400.00
13207 MENARDS						
17639	AB		01/11/2022	12122	01/21/2022	28.03
01 MENARDS ACCT	10-519-530-5221	MAINT & REPAIR - POLICE BLDG				28.03
17681	AB		01/12/2022	12122	01/21/2022	24.38
01 MENARDS ACCT	50-722-530-6310	MAINT SUPPLIES STRUC & IMP				24.38
17691	AB		01/12/2022	12122	01/21/2022	17.59
01 MENARDS ACCT	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP				17.59
17697	AB		01/12/2022	12122	01/21/2022	54.32
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT				54.32
17790	AB		01/14/2022	12122	01/21/2022	64.16
01 MENARDS ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				64.16
17797	AB		01/14/2022	12122	01/21/2022	20.20

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 MENARDS ACCT	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR				20.20
				VENDOR TOTAL:		208.68
13324 MID MORAINE MUNICIPAL ASSN						
011822MID-MORAINEMUN	AB		01/18/2022	12122	01/21/2022	96.00
01 MID MORAINE MUNICIPAL ASSN	10-511-530-7700	SEMINARS, MEETINGS & TRAINING				96.00
				VENDOR TOTAL:		96.00
13393 MILWAUKEE METROPOLITAN						
IW-434-21	AB		01/04/2022	12122	01/21/2022	743.00
01 MILW METRO SEWER	50-741-530-6650	MISCELLANEOUS EXPENSES				743.00
				VENDOR TOTAL:		743.00
14155 A NEW LEAF TREE SERVICE						
11162205	AB		01/11/2022	12122	01/21/2022	25,407.26
01 A NEW LEAF TREE SERVICE	50-722-510-6310	PUMPING EXP MAINT OF ST & IMP				25,407.26
				VENDOR TOTAL:		25,407.26
14723 NORTHERN LAKE SERVICE INC						
412484	AB		01/06/2022	12122	01/21/2022	110.00
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE				110.00
412586	AB		01/11/2022	12122	01/21/2022	132.00
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE				132.00
412741	AB		01/12/2022	12122	01/21/2022	110.00
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE				110.00
				VENDOR TOTAL:		352.00
15628 WENDY OSBORNE						
2022REIMBURSEOSBORNE	AB		01/21/2022	12122	01/21/2022	83.15
01 OSBORNE W UNIFORM REIMBURSE	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL				83.15
				VENDOR TOTAL:		83.15

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
16650 PUBLIC SERVICE COMMISSION					
2112-I-02210	AB	01/19/2022	12122	01/21/2022	122.20
01 PUBLIC SVC COMMISSION	50-761-530-9280	REGULATORY COMMISSION EXP			122.20
			VENDOR TOTAL:		122.20
19264 SECURIAN FINANCIAL GROUP INC					
010122SECURIAN	AB	01/01/2022	12122	01/21/2022	226.20
02 SECURIAN FIN LIFE INS	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION			226.20
FEBRUARY2022	AB	01/18/2022	12122	01/21/2022	3,095.29
01 SECURIAN FIN LIFE INS	10-512-520-2500	LIFE INSURANCE			26.90
02 SECURIAN FIN LIFE INS	10-513-520-2500	LIFE INSURANCE			14.65
03 SECURIAN FIN LIFE INS	10-514-520-2500	LIFE INSURANCE			38.17
04 SECURIAN FIN LIFE INS	10-563-520-2500	LIFE INSURANCE			60.35
05 SECURIAN FIN LIFE INS	10-517-520-2500	LIFE INSURANCE			6.18
06 SECURIAN FIN LIFE INS	10-521-520-2500	LIFE INSURANCE			468.30
07 SECURIAN FIN LIFE INS	10-519-520-2500	LIFE INSURANCE			71.26
08 SECURIAN FIN LIFE INS	10-522-520-2500	LIFE INSURANCE			129.09
09 SECURIAN FIN LIFE INS	10-542-520-2500	LIFE INSURANCE			265.86
10 SECURIAN FIN LIFE INS	10-523-520-2500	LIFE INSURANCE			1.37
11 SECURIAN FIN LIFE INS	10-524-520-2500	LIFE INSURANCE			10.52
12 SECURIAN FIN LIFE INS	10-551-520-2500	LIFE INSURANCE			100.19
13 SECURIAN FIN LIFE INS	10-552-520-2500	LIFE INSURANCE			90.40
14 SECURIAN FIN LIFE INS	10-553-520-2500	LIFE INSURANCE			33.58
15 SECURIAN FIN LIFE INS	10-554-520-2500	LIFE INSURANCE			29.41
16 SECURIAN FIN LIFE INS	10-541-520-2500	LIFE INSURANCE			20.50
17 SECURIAN FIN LIFE INS	60-830-520-2500	LIFE INSURANCE			122.20
18 SECURIAN FIN LIFE INS	50-751-520-2500	LIFE INSURANCE			187.06
19 SECURIAN FIN LIFE INS	10-546-520-2500	LIFE INSURANCE			10.56
20 SECURIAN FIN LIFE INS	10-200-210-5310	LIFE INSURANCE DEDUCTIONS			148.75
21 SECURIAN FIN LIFE INS	10-200-210-5310	LIFE INSURANCE DEDUCTIONS			647.32
22 SECURIAN FIN LIFE INS	10-200-210-5310	LIFE INSURANCE DEDUCTIONS			612.67
			VENDOR TOTAL:		3,321.49
20275 TERMINAL SUPPLY CO INC					
11313-00	AB	01/11/2022	12122	01/21/2022	559.02
01 TERMINAL SUPPLY	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			559.02
			VENDOR TOTAL:		559.02

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
20329	3 RIVERS BILLING INC						
5833		AB	01/06/2022		12122	01/21/2022	3,031.71
	01 3 RIVERS BILLING	10-460-462-2220	AMBULANCE FEES				3,031.71
					VENDOR TOTAL:		3,031.71
20909	TYLER TECHNOLOGIES						
045-365943		AB	01/01/2022		12122	01/21/2022	125,262.00
	01 TYLER TECHNOLOGIES	50-751-530-9050	MISC CUSTOMER ACCTS EXP				31,315.50
	02 TYLER TECHNOLOGIES	60-840-530-8402	COMPUTER SERVICES				31,315.50
	03 TYLER TECHNOLOGIES	10-517-530-7400	HARDWARE, SUPPORT & SERVICE				31,315.50
	04 TYLER TECHNOLOGIES	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE				31,315.50
					VENDOR TOTAL:		125,262.00
21391	USA BLUEBOOK						
845971		AB	01/13/2022		12122	01/21/2022	196.83
	01 USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	MAINT SUPPLIES HYDRANTS				196.83
					VENDOR TOTAL:		196.83
21427	THE UNIFORM SHOPPE						
317502		AB	01/07/2022		12122	01/21/2022	1,505.55
	01 UNIFORM SHOPPE	10-521-530-3810	UNIFORM ALLOWANCE				1,505.55
317643		AB	01/07/2022		12122	01/21/2022	79.95
	01 UNIFORM SHOPPE	10-521-530-3810	UNIFORM ALLOWANCE				79.95
					VENDOR TOTAL:		1,585.50
23001	WAUKESHA COUNTY COLLECTION DIV						
011822WAUKESHACOUNTY		AB	01/18/2022		12122	01/21/2022	100.00
	01 WAGE GARNISHMENT	10-200-210-5800	GARNISHMENT DEDUCTIONS				100.00
					VENDOR TOTAL:		100.00
23050	WASHINGTON COUNTY TREASURER						
271704		AB	12/29/2021		12122	01/21/2022	647.04

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 WASHINGTON CTY-TREAS	80-200-210-1000	REFUNDS PAYABLE				647.04
23050 WASHINGTON COUNTY TREASURER						
273726	AB		12/30/2021	12122	01/21/2022	455.02
01 WASHINGTON CTY-TREAS	80-200-210-1000	REFUNDS PAYABLE				455.02
291771	AB		01/19/2022	12122	01/21/2022	40.11
01 WASHINGTON CTY-TREAS	80-200-210-1000	REFUNDS PAYABLE				40.11
				VENDOR TOTAL:		1,142.17
23108 WALDSCHMIDT'S TOWN & COUNTRY						
784149	AB		01/11/2022	12122	01/21/2022	3.24
01 WALDSCHMIDT'S	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE				3.24
784150	AB		01/19/2022	12122	01/21/2022	24.05
01 WALDSCHMIDT'S	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE				24.05
784273	AB		01/12/2022	12122	01/21/2022	90.60
01 WALDSCHMIDT'S	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE				90.60
				VENDOR TOTAL:		117.89
23184 WERNER ELECTRIC SUPPLY						
S6623553.001	AB		01/05/2022	12122	01/21/2022	2,550.20
01 WERNER ELECTRIC SUPPLY	50-722-530-6310	MAINT SUPPLIES STRUC & IMP				2,550.20
				VENDOR TOTAL:		2,550.20
23812 WI EMERGENCY MANAGEMENT						
227833	AB		01/17/2022	12122	01/21/2022	205.00
01 WI EMERGENCY MANAGEMENT	10-542-530-3700	GAS & OIL				205.00
227835	AB		01/17/2022	12122	01/21/2022	205.00
01 WI EMERGENCY MANAGEMENT	10-542-530-3700	GAS & OIL				205.00
				VENDOR TOTAL:		410.00

BATCH # 12122

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
23816	WOLF & SONS INC						
953846		AB		01/13/2022	12122	01/21/2022	262.09
	01 WOLF & SONS ACCT 9292-2		50-721-530-6210	FUEL FOR POWER PRODUCTION			262.09
953856		AB		01/13/2022	12122	01/21/2022	392.98
	01 WOLF & SONS ACCT 9292-2		50-721-530-6210	FUEL FOR POWER PRODUCTION			392.98
953871		AB		01/13/2022	12122	01/21/2022	208.22
	01 WOLF & SONS ACCT 9292-2		50-721-530-6210	FUEL FOR POWER PRODUCTION			208.22
					VENDOR TOTAL:		863.29
23819	WE ENERGIES						
2022RELOCATEPOLES123		AB		01/21/2022	12122	01/21/2022	1,654.44
	01		48-573-530-4900	CONTRACTED SERVICES - OTHER			1,654.44
					VENDOR TOTAL:		1,654.44
90392	KUTBUDIN & AMTULLA DHARIWALA						
11822DHARIWALA		AB		01/18/2022	12122	01/21/2022	110.50
	01 K DHARIWALA AQUATIC IMPACT FEE		50-460-471-4610	METERED SALES-RESIDENTIAL CUST			29.01
	02 K DHARIWALA AQUATIC IMPACT FEE		60-460-472-6221	RESIDENTIAL SERVICE			81.49
					VENDOR TOTAL:		110.50
92694	RYKER HOLMS						
2022TRAININGHOLMS		AB		01/02/2022	12122	01/21/2022	553.84
	01 R HOLMS UNIFORM F.D.		10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			553.84
					VENDOR TOTAL:		553.84
92917	RWI PIPE FABRICATORS INC						
20634		AB		01/10/2022	12122	01/21/2022	1,596.00
	01 RWI PIPE FABRICATORS		50-722-530-6310	MAINT SUPPLIES STRUC & IMP			1,596.00
					VENDOR TOTAL:		1,596.00

BATCH # 12122

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
95283 CONDITIONED AIR DESIGN						
36221	AB	12/31/2021		12122	01/21/2022	736.60
01 CONDITIONED AIR DESIGN	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ				736.60
				VENDOR TOTAL:		736.60
				TOTAL --- ALL INVOICES:		231,642.91

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01742	ATTALUS COMMUNICATIONS LLC					
13718		AB	01/20/2022	12222	01/22/2022	276.25
	01 ATTALUS COMM MAINT	10-518-530-7200	TELEPHONE			276.25
13740		AB	11/21/2021	12222	01/22/2022	67.50
	01 ATTALUS COMM MAINT	10-518-530-7200	TELEPHONE			67.50
13773		AB	12/19/2021	12222	01/22/2022	101.25
	01 ATTALUS COMM MAINT	10-518-530-7200	TELEPHONE			101.25
13780		AB	12/26/2021	12222	01/22/2022	173.06
	01 ATTALUS COMM MAINT	10-518-530-7200	TELEPHONE			173.06
				VENDOR TOTAL:		618.06
02087	BATTERIES PLUS LLC					
P47401368		AB	12/29/2021	12222	01/22/2022	427.00
	01 BATTERIES PLS	60-830-530-8343	GENERAL PLANT MATERIALS & EXP			427.00
				VENDOR TOTAL:		427.00
03040	CAPITAL DATA					
42520		AB	12/31/2021	12222	01/22/2022	7,560.00
	01 CAPITAL DATA	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE			4,536.00
	02 CAPITAL DATA	50-751-530-9050	MISC CUSTOMER ACCTS EXP			1,512.00
	03 CAPITAL DATA	60-840-530-8402	COMPUTER SERVICES			1,512.00
				VENDOR TOTAL:		7,560.00
03424	CLEAN POWER LLC					
136563		AB	12/31/2021	12222	01/22/2022	390.00
	01 CLEAN POWER CLEANING SVC	10-519-530-4400	CONTRACTED SERVICES - CLEANING			390.00
				VENDOR TOTAL:		390.00
04336	DIAMOND BUSINESS GRAPHICS INC					
202934		AB	12/31/2021	12222	01/22/2022	1,154.24

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 DIAMOND BUS	50-751-530-9030	SUPPLIES RECORDS AND COLLEC			577.12
02 DIAMOND BUS	60-840-530-8404	OTHER SUPPLIES & EXPENSES			577.12
			VENDOR TOTAL:		1,154.24
05319 EHLERS					
89539	AB	01/10/2022	12222	01/22/2022	5,500.00
01 EHLERS	46-571-530-4100	CONTRACTED SERVICES - LEGAL			1,833.33
02 EHLERS	47-571-530-4100	LEGAL EXPENSE			1,833.33
03 EHLERS	48-571-530-4100	CONTRACTED SERVICES - LEGAL			1,833.34
			VENDOR TOTAL:		5,500.00
06595 FOTH INFRASTRUCTURE &					
75588	AB	12/16/2021	12222	01/22/2022	1,501.00
01 FOTH INFRASTRUCTURE	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			1,501.00
			VENDOR TOTAL:		1,501.00
06715 FROEDTERT HEALTH/					
00010288-00	AB	12/31/2021	12222	01/22/2022	127.00
01 FROEDTERT HEALTH SCREEN	10-521-530-7920	POLICE RECRUIT TESTING			127.00
00010381-00	AB	12/31/2021	12222	01/22/2022	529.00
01 FROEDTERT HEALTH SCREEN	10-541-530-3100	GENERAL SUPPLIES & EXPENSES			254.00
02 FROEDTERT HEALTH SCREEN	10-542-530-3100	GENERAL SUPPLIES & EXPENSES			175.00
03 FROEDTERT HEALTH SCREEN	50-761-530-9300	MIS GENERAL EXPENSES			100.00
00010382-00	AB	12/31/2021	12222	01/22/2022	377.00
01 FROEDTERT HEALTH SCREEN	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			377.00
			VENDOR TOTAL:		1,033.00
07208 GERMANTOWN TIRE & AUTO INC					
205565	AB	01/20/2022	12222	01/22/2022	40.11
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			40.11
205587	AB	12/29/2021	12222	01/22/2022	679.20

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				679.20
				VENDOR TOTAL:		719.31
07590 GRAEF						
0118687	AB		12/20/2021	12222	01/22/2022	2,778.00
01 GRAEF	50-712-530-6140	OUTSIDE SERVICES - WATER STUDY				2,778.00
				VENDOR TOTAL:		2,778.00
08085 HARWOOD ENGINEERING CONSULTANT						
1223683	AB		12/12/2021	12222	01/22/2022	495.00
01 HARWOOD ENG	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING				495.00
1223691	AB		12/30/2021	12222	01/22/2022	1,839.64
01 HARWOOD ENG	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING				1,839.64
				VENDOR TOTAL:		2,334.64
09673 ITU ABSORBTECH INC						
7826717	AB		12/17/2021	12222	01/22/2022	65.03
01 ITU ABSORBTECH ACCT	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP				65.03
				VENDOR TOTAL:		65.03
11201 JOHN KEMIC						
2021BOOTSKEMIC	AB		01/20/2022	12222	01/22/2022	125.00
01 BOOT REIMBERSMENT	10-542-530-3630	UNIFORMS & TOWELS				125.00
				VENDOR TOTAL:		125.00
11214 KETTLE MORAINE TOWN & COUNTRY						
297751	AB		12/06/2021	12222	01/22/2022	43.00
01 KETTLE MORAINE TWN&CNTRY	18-567-530-3100	POLICE CANINE EXPENSES				43.00
299523	AB		12/28/2021	12222	01/22/2022	48.00
01 KETTLE MORAINE TWN&CNTRY	18-567-530-3100	POLICE CANINE EXPENSES				48.00
				VENDOR TOTAL:		91.00

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
11230 KETTLE MORAINE YMCA					
01012022	AB	01/01/2022	12222	01/22/2022	34.00
01 KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE			34.00
			VENDOR TOTAL:		34.00
11340 KIWANIS OF GERMANTOWN					
120121BREAKFASTWITHS	AB	12/01/2021	12222	01/22/2022	75.00
01 KIWANIS OF GTOWN	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			75.00
			VENDOR TOTAL:		75.00
12326 LEXISNEXIS RISK SOLUTIONS					
140776420221231P	AB	12/31/2021	12222	01/22/2022	1,260.00
01 LEXISNEXIS RISK ACCT 1407764	10-521-530-3850	INVESIGATIVE SUPPLIES			1,260.00
			VENDOR TOTAL:		1,260.00
13393 MILWAUKEE METROPOLITAN					
306-21	AB	01/14/2022	12222	01/22/2022	506,416.15
01 MILW METRO SEWER	60-210-210-1232	ACCOUNTS PAYABLE			506,416.15
			VENDOR TOTAL:		506,416.15
18032 RASMITH					
162637	AB	12/14/2021	12222	01/22/2022	2,086.00
01 CADD TECH	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING			2,086.00
162647	AB	01/13/2022	12222	01/22/2022	9,037.00
01 CADD TECH	48-576-530-4500	CONTRACTED SERV - CONSTRUCTION			4,518.50
02 CADD TECH	48-578-530-4500	CONTRACTED SERV - CONSTRUCTION			4,518.50
162685	AB	12/15/2021	12222	01/22/2022	18,290.54
01 CADD TECH	10-460-463-3100	ENGINEERING FEES			18,290.54
			VENDOR TOTAL:		29,413.54

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
18310 RICOH USA INC					
5063535573	AB	01/01/2022	12222	01/22/2022	140.59
01 RICOH USA INC	10-521-530-3300	COPY MACHINE			140.59
			VENDOR TOTAL:		140.59
18783 RUEKERT & MIELKE INC					
136467	AB	05/10/2021	12222	01/22/2022	1,211.00
01 RUEKERT & MIELKE	60-850-530-8520	OUTSIDE SERVICES-GENERAL			1,211.00
139651	AB	12/24/2021	12222	01/22/2022	1,265.50
01 RUEKERT & MIELKE	60-850-530-8520	OUTSIDE SERVICES-GENERAL			1,265.50
			VENDOR TOTAL:		2,476.50
19173 SCHULTZ-BERNSTEIN & ASSOC INC					
18916	AB	12/02/2021	12222	01/22/2022	2,762.50
01 SBA	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,202.50
02 SBA	10-522-530-7910	CONTRACTED SERVICES			1,560.00
18918	AB	12/02/2021	12222	01/22/2022	2,047.50
01 SBA	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			2,047.50
18920	AB	12/02/2021	12222	01/22/2022	3,607.50
01 SBA	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			2,957.50
02 SBA	10-522-530-7910	CONTRACTED SERVICES			650.00
18923	AB	12/07/2021	12222	01/22/2022	3,380.00
01 SBA	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			2,372.50
02 SBA	10-522-530-7910	CONTRACTED SERVICES			1,007.50
18924	AB	12/07/2021	12222	01/22/2022	3,000.00
01 SBA	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
02 SBA	10-522-530-7910	CONTRACTED SERVICES			1,500.00
18925	AB	12/07/2021	12222	01/22/2022	3,000.00

BATCH # 12222

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 SBA		10-522-530-7910	CONTRACTED SERVICES			1,500.00
	02 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
19173	SCHULTZ-BERNSTEIN & ASSOC INC						
18926		AB		12/07/2021	12222	01/22/2022	3,000.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
	02 SBA		10-522-530-7910	CONTRACTED SERVICES			1,500.00
18927		AB		12/07/2021	12222	01/22/2022	3,000.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
	02 SBA		10-522-530-7910	CONTRACTED SERVICES			1,500.00
18928		AB		12/07/2021	12222	01/22/2022	3,000.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
	02 SBA		10-522-530-7910	CONTRACTED SERVICES			1,500.00
18929		AB		12/07/2021	12222	01/22/2022	3,000.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			1,500.00
	02 SBA		10-522-530-7910	CONTRACTED SERVICES			1,500.00
18930		AB		12/07/2021	12222	01/22/2022	1,350.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			900.00
	02 SBA		10-522-530-7910	CONTRACTED SERVICES			450.00
18931		AB		12/07/2021	12222	01/22/2022	450.00
	01 SBA		10-521-530-7450	COMPUTER SOFTWARE SUPPORT			450.00
					VENDOR TOTAL:		31,597.50
19614	SPYGLASS GROUP						
22310		AB		01/01/2022	12222	01/22/2022	5,870.64
	01		10-518-530-7200	TELEPHONE			5,870.64
					VENDOR TOTAL:		5,870.64
21427	THE UNIFORM SHOPPE						
121621		AB		12/16/2021	12222	01/22/2022	94.95

BATCH # 12222

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			94.95
21427	THE UNIFORM SHOPPE						
316931		AB		12/09/2021	12222	01/22/2022	269.85
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			269.85
317002		AB		12/14/2021	12222	01/22/2022	262.80
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			262.80
317003		AB		12/14/2021	12222	01/22/2022	229.95
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			229.95
317008		AB		12/14/2021	12222	01/22/2022	85.95
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			85.95
317057		AB		12/16/2021	12222	01/22/2022	174.95
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			174.95
317110		AB		12/20/2021	12222	01/22/2022	457.70
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			457.70
317423		AB		12/30/2021	12222	01/22/2022	600.80
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			600.80
317433		AB		12/31/2021	12222	01/22/2022	85.95
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			85.95
317448		AB		12/31/2021	12222	01/22/2022	66.95
	01 UNIFORM SHOPPE		10-521-530-3810	UNIFORM ALLOWANCE			66.95
					VENDOR TOTAL:		2,329.85
23747	WI DEPT OF TRANSPORTATION						
395-0000247034		AB		01/04/2022	12222	01/22/2022	18,824.53

BATCH # 12222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 DOT-FIN OPERATIONS	40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT			18,824.53
			VENDOR TOTAL:		18,824.53
T0000140 ENVIRO-SAFE CONSULTING LLC					
011122REFUNDENVIROSA	AB	01/11/2022	12222	01/22/2022	20,000.00
01 REFUND CASH OCCUPANCY BOND	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE			20,000.00
			VENDOR TOTAL:		20,000.00
			TOTAL --- ALL INVOICES:		642,734.58

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01012 ACE K9					
280060	AB	01/19/2022	012822A	01/28/2022	336.00
01 ACE K9 1-YEAR SERVICE	18-567-530-3100	POLICE CANINE EXPENSES			336.00
			VENDOR TOTAL:		336.00
01081 AARONIN STEEL SALES, INC.					
2384	AB	01/21/2022	012822A	01/28/2022	104.00
01 AARONIN STEEL SALES HWY STOCK	50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP			104.00
			VENDOR TOTAL:		104.00
01593 AIRGAS USA LLC					
9121389978	AB	01/07/2022	012822A	01/28/2022	256.54
01 AIRGAS USA	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			256.54
			VENDOR TOTAL:		256.54
01959 AXON ENTERPRISE INC					
INUS043445	AB	01/01/2022	012822A	01/28/2022	1,595.72
01 AXON ENTERPRISE	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE			1,595.72
INUS045615	AB	01/01/2022	012822B	01/28/2022	20,124.00
01 AXON ENTERPRISE	10-521-530-7450	COMPUTER SOFTWARE SUPPORT			20,124.00
			VENDOR TOTAL:		21,719.72
02009 B&B TRAILERS INC					
34074	AB	01/19/2022	012822B	01/28/2022	6,867.00
01 B&B TRAILERS INC	10-553-570-8100	MISCELLANEOUS EQUIPMENT			6,867.00
			VENDOR TOTAL:		6,867.00
02036 BADGER OIL EQUIPMENT CO INC					
8762A	AB	01/17/2022	012822A	01/28/2022	624.45
01 BADGER OIL EQT	10-521-530-3700	GAS & OIL			624.45
			VENDOR TOTAL:		624.45

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
02087 BATTERIES PLUS LLC					
P48011244	AB	01/17/2022	012822A	01/28/2022	15.02
01 BATTERIES PLS	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			15.02
P48014305	AB	01/17/2022	012822A	01/28/2022	22.65
01 BATTERIES PLS	10-519-530-5242	MAINT & REPAIR - DPW OFFICES			22.65
P48019415	AB	01/17/2022	012822A	01/28/2022	26.26
01 BATTERIES PLS	10-519-530-5215	MAINT & REPAIR - WOLF/BAST			26.26
P48083283	AB	01/19/2022	012822A	01/28/2022	79.20
01 BATTERIES PLS	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES			79.20
P48122193	AB	01/20/2022	012822A	01/28/2022	552.92
01 BATTERIES PLS	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR			552.92
P48156343	AB	01/21/2022	012822A	01/28/2022	552.92
01 BATTERIES PLS	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR			552.92
			VENDOR TOTAL:		1,248.97
02594 GORDIE BOUCHER					
602177	AB	01/10/2022	012822A	01/28/2022	48.42
01 GORDIE BOUCHER	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			48.42
602891	AB	01/14/2022	012822A	01/28/2022	225.27
01 GORDIE BOUCHER	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			225.27
603544	AB	01/19/2022	012822B	01/28/2022	94.06
01 GORDIE BOUCHER	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			94.06
			VENDOR TOTAL:		367.75
02623 BRAKE & EQUIPMENT CO					
651109	AB	01/12/2022	012822A	01/28/2022	-515.90

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 BRAKE & EQUIPMENT	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP			-515.90
02623 BRAKE & EQUIPMENT CO					
651809	AB	01/21/2022	012822A	01/28/2022	257.76
01 BRAKE & EQUIPMENT	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP			257.76
651810	AB	01/21/2022	012822A	01/28/2022	797.30
01 BRAKE & EQUIPMENT	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP			797.30
			VENDOR TOTAL:		539.16
03529 COMMUNITY MEMORIAL HOSPITAL					
22-453	AB	01/07/2022	012822B	01/28/2022	33.00
01 COMMUNITY MEM HOSP	10-521-530-4130	OTHER COURT COSTS			33.00
			VENDOR TOTAL:		33.00
03559 COMPLETE OFFICE OF WISCONSIN					
263802	AB	01/12/2022	012822A	01/28/2022	11.57
01 COMPLETE OFFICE SUPPLIES	10-552-530-3200	OFFICE SUPPLIES			11.57
268544	AB	01/18/2022	012822A	01/28/2022	135.79
01 COMPLETE OFFICE SUPPLIES	10-514-530-3100	GENERAL SUPPLIES & EXPENSES			135.79
269939	AB	01/18/2022	012822A	01/28/2022	335.96
01 COMPLETE OFFICE SUPPLIES	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			335.96
272388	AB	01/21/2022	012822A	01/28/2022	21.68
01 COMPLETE OFFICE SUPPLIES	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			21.68
			VENDOR TOTAL:		505.00
04228 DIVERSIFIED BENEFIT SERVICES					
345352	AB	01/17/2022	012822B	01/28/2022	215.00
01 DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION			215.00
			VENDOR TOTAL:		215.00

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
04619 DOORMASTER GARAGE DOOR CO LLC						
31858	AB		01/12/2022	012822A	01/28/2022	492.00
01 DOORMASTER	10-519-530-5221	MAINT & REPAIR - POLICE BLDG				492.00
				VENDOR TOTAL:		492.00
04788 KHUSHBU DUDHWALA						
DUDHWALA012522	AB		01/25/2022	012822A	01/28/2022	90.00
01 K DUDHWALA HENNA	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				90.00
				VENDOR TOTAL:		90.00
05314 EAGLE ENGRAVING INC						
2022-308	AB		01/13/2022	012822A	01/28/2022	11.20
01 EAGLE ENGRAVING	10-522-530-3810	UNIFORMS				11.20
				VENDOR TOTAL:		11.20
06021 FBINAA						
2022DUESSNOW	AB		01/10/2022	012822B	01/28/2022	110.00
01 FBINAA M SNOW MEMBERSHIP	10-521-530-3100	GENERAL SUPPLIES & EXPENSES				110.00
				VENDOR TOTAL:		110.00
06036 FASTENAL COMPANY						
WIMI656253	AB		01/17/2022	012822A	01/28/2022	33.22
01 FASTENAL CO	10-542-530-3540	STREET SIGNS & MARKINGS-MAT				33.22
WIMI656270	AB		01/20/2022	012822A	01/28/2022	38.50
01 FASTENAL CO	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				38.50
WIMI656275	AB		01/19/2022	012822A	01/28/2022	77.69
01 FASTENAL CO	10-542-530-3540	STREET SIGNS & MARKINGS-MAT				77.69
				VENDOR TOTAL:		149.41
06107 FED EX						
7-634-75088	AB		01/18/2022	012822A	01/28/2022	38.24

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 FED EX ACCT 1365-1296-0	50-711-530-6030	OP SUPPLIES - MISC EXPENSE				38.24
				VENDOR TOTAL:		38.24
07183 GENERAL FIRE EQUIPMENT CO INC						
146693	AB		01/19/2022	012822A	01/28/2022	154.80
01 GENERAL FIRE EQT	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				154.80
146694	AB		01/19/2022	012822A	01/28/2022	74.00
01 GENERAL FIRE EQT	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				74.00
				VENDOR TOTAL:		228.80
07208 GERMANTOWN TIRE & AUTO INC						
205716	AB		01/10/2022	012822A	01/28/2022	29.72
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				29.72
205749	AB		01/11/2022	012822A	01/28/2022	40.11
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				40.11
205798	AB		01/14/2022	012822A	01/28/2022	44.84
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				44.84
				VENDOR TOTAL:		114.67
08467 JOHN HIGHT						
HIGHT012122	AB		01/21/2022	012822A	01/28/2022	105.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				105.00
HIGHT012522	AB		01/25/2022	012822A	01/28/2022	70.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				70.00
				VENDOR TOTAL:		175.00
09004 IACP						
0201054	AB		12/28/2021	012822A	01/28/2022	190.00
01 IACP	10-521-530-3100	GENERAL SUPPLIES & EXPENSES				190.00
				VENDOR TOTAL:		190.00

PRINT BY DUE DATE

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
09673	ITU ABSORBTECH INC						
7835343		AB		01/04/2022	012822A	01/28/2022	82.80
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			82.80
7843648		AB		01/18/2022	012822A	01/28/2022	166.30
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			166.30
7843650		AB		01/18/2022	012822A	01/28/2022	22.65
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			22.65
7843652		AB		01/18/2022	012822A	01/28/2022	65.03
	01 ITU ABSORBTECH ACCT		10-546-530-3100	GENERAL SUPPLIES & EXPENSES			32.52
	02 ITU ABSORBTECH ACCT		60-830-530-8343	GENERAL PLANT MATERIALS & EXP			32.51
A000075568CRMEMO		AB		01/20/2022	012822A	01/28/2022	-119.97
	01 ITU ABSORBTECH CREDIT MEMO		10-542-530-3630	UNIFORMS & TOWELS			-119.97
					VENDOR TOTAL:		216.81
10007	JB'S JANITORIAL SERVICES LLC						
2711		AB		01/18/2022	012822A	01/28/2022	350.00
	01 JB'S JANITORIAL SCRUB & WAX		10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG			350.00
					VENDOR TOTAL:		350.00
11212	KETTLE MORAINE FSC INC						
161		AB		01/25/2022	012822B	01/28/2022	630.00
	01 KETTLE MORAINE FSC		10-460-467-7310	RECREATION FEES			630.00
					VENDOR TOTAL:		630.00
11214	KETTLE MORAINE TOWN & COUNTRY						
301032		AB		01/17/2022	012822B	01/28/2022	47.38
	01 KETTLE MORAINE TWN&CNTRY		18-567-530-3100	POLICE CANINE EXPENSES			47.38
301307		AB		01/21/2022	012822B	01/28/2022	45.50

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 KETTLE MORAINE TWN&CNTRY	18-567-530-3100	POLICE CANINE EXPENSES			45.50
			VENDOR TOTAL:		92.88
12461 AMY LERCH					
010622-012622LERCH	AB	01/26/2022	012822B	01/28/2022	29.12
01 A LERCH	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			29.12
			VENDOR TOTAL:		29.12
13207 MENARDS					
17698	AB	01/12/2022	012822A	01/28/2022	2.18
01 MENARDS ACCT	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			2.18
17744	AB	01/13/2022	012822A	01/28/2022	13.59
01 MENARDS ACCT	60-830-530-8323	LIFT STATIONS MATERIALS & EXP			13.59
17793	AB	01/14/2022	012822A	01/28/2022	50.26
01 MENARDS ACCT	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			50.26
17905	AB	01/17/2022	012822A	01/28/2022	28.68
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			28.68
17933	AB	01/18/2022	012822A	01/28/2022	169.85
01 MENARDS ACCT	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			169.85
17936	AB	01/18/2022	012822A	01/28/2022	161.97
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			161.97
17937	AB	01/18/2022	012822A	01/28/2022	14.99
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			14.99
17944	AB	01/18/2022	012822B	01/28/2022	-149.99
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			-149.99
17945	AB	01/18/2022	012822A	01/28/2022	219.99

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 MENARDS ACCT	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			219.99
13207 MENARDS					
17985	AB	01/19/2022	012822A	01/28/2022	37.35
01 MENARDS ACCT	50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP			37.35
17987	AB	01/17/2022	012822A	01/28/2022	16.23
01 MENARDS ACCT	10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG			16.23
18024	AB	01/20/2022	012822A	01/28/2022	146.90
01 MENARDS ACCT	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			146.90
18036	AB	01/20/2022	012822A	01/28/2022	186.19
01 MENARDS ACCT	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE			186.19
18044	AB	01/20/2022	012822A	01/28/2022	44.91
01 MENARDS ACCT	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE			44.91
18075	AB	01/21/2022	012822A	01/28/2022	64.93
01 MENARDS ACCT	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE			64.93
18078	AB	01/21/2022	012822A	01/28/2022	27.82
01 MENARDS ACCT	10-519-530-3500	CUSTODIAL SUPPLIES			27.82
18082	AB	01/21/2022	012822A	01/28/2022	99.90
01 MENARDS ACCT	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP			99.90
18083	AB	01/21/2022	012822A	01/28/2022	81.87
01 MENARDS ACCT	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE			81.87
18089	AB	01/21/2022	012822A	01/28/2022	15.38
01 MENARDS ACCT	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG			15.38
18223	AB	01/24/2022	012822A	01/28/2022	94.71

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VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 MENARDS ACCT	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR			94.71
			VENDOR TOTAL:		1,327.71
13352 MATC					
63144	AB	01/20/2022	012822A	01/28/2022	560.00
01 MATC	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL			560.00
			VENDOR TOTAL:		560.00
13557 METROPOLITAN COMPUNDS INC					
0015036-IN	AB	01/01/2022	012822A	01/28/2022	1,262.39
01 METRO COMPUNDS ACCT	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			1,262.39
			VENDOR TOTAL:		1,262.39
13924 MUNICIPAL PROPERTY INSURANCE					
010122-010123MPIC	AB	01/01/2022	012822B	01/28/2022	50,354.00
01 MPIC ANNUAL STATEMENT	10-100-160-2100	PREPAID INSURANCE			50,354.00
			VENDOR TOTAL:		50,354.00
14723 NORTHERN LAKE SERVICE INC					
412945	AB	01/19/2022	012822A	01/28/2022	110.00
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE			110.00
			VENDOR TOTAL:		110.00
15504 OFFICE COPYING EQUIPMENT LTD					
AR159909	AB	01/20/2022	012822A	01/28/2022	18.33
01 OFFICE COPYING EQT	10-554-530-3200	OFFICE SUPPLIES			18.33
			VENDOR TOTAL:		18.33
16467 PLEASANT VALLEY VETERINARY					
139046	AB	01/24/2022	012822B	01/28/2022	74.25
01 K9 BOARDING	18-567-530-3100	POLICE CANINE EXPENSES			74.25
			VENDOR TOTAL:		74.25

PRINT BY DUE DATE

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
18032	RASMITH					
163254		AB	01/17/2022	012922A	01/28/2022	11,205.50
	01 HOLY HILL ROAD RECONSTRUCTION	48-573-530-4300	CONTRACTED SERV - ENGINEERING			11,205.50
163313		AB	01/18/2022	012822A	01/28/2022	1,639.00
	01 SANITARY SERVICE AREA MAPPING	48-571-530-4300	CONTRACTED SERV - ENGINEERING			1,639.00
				VENDOR TOTAL:		12,844.50
18310	RICOH USA INC					
36001315		AB	01/14/2022	012822B	01/28/2022	450.06
	01 RICOH USA INC	10-521-530-3300	COPY MACHINE			450.06
				VENDOR TOTAL:		450.06
18783	RUEKERT & MIELKE INC					
139395		AB	01/01/2022	012822A	01/28/2022	2,430.00
	01 RUEKERT & MIELKE	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING			2,430.00
139397		AB	01/01/2022	012822A	01/28/2022	2,430.00
	01 RUEKERT & MIELKE	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP			2,430.00
				VENDOR TOTAL:		4,860.00
19246	SENSIT TECHNOLOGIES					
0320965-IN		AB	01/07/2022	012822A	01/28/2022	260.79
	01 SENSIT TECHNOLOGIES	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			260.79
0321167-IN		AB	01/12/2022	012822A	01/28/2022	967.10
	01 SENSIT TECHNOLOGIES	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			967.10
				VENDOR TOTAL:		1,227.89
19801	STRYKER SALES CORPORATION					
3644193M		AB	01/17/2022	012822A	01/28/2022	134.48
	01 STRYKER SALES	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			134.48
				VENDOR TOTAL:		134.48

PRINT BY DUE DATE

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
19822	STREICHER'S INC						
I1547530		AB		01/21/2022	012822B	01/28/2022	459.00
	01 STREICHER'S	10-521-530-3810	UNIFORM ALLOWANCE				459.00
					VENDOR TOTAL:		459.00
19832	STRAIGHT LINE COLLISION INC						
011922STRAIGHTLINECO		AB		01/19/2022	012822A	01/28/2022	434.67
	01 STRAIGHT LINE COLLISION	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE				434.67
					VENDOR TOTAL:		434.67
20036	TIAA COMMERCIAL FINANCE INC						
8670404		AB		01/08/2022	012822A	01/28/2022	404.20
	01 TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	COPY MACHINE				404.20
					VENDOR TOTAL:		404.20
20327	JULIE THOMPSON						
012422THOMPSON		AB		01/24/2022	012822A	01/28/2022	42.00
	01 J THOMPSON MUSIC FUN	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				42.00
					VENDOR TOTAL:		42.00
22330	VERMEER WISCONSIN INC						
20252632		AB		01/10/2022	012822A	01/28/2022	31.73
	01 VERMEER WISCONSIN	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				31.73
					VENDOR TOTAL:		31.73
22346	VERIZON WIRELESS						
9897363098		AB		01/15/2022	012822A	01/28/2022	452.56
	01 VERIZON ACCT	10-522-530-7200	TELEPHONE				452.56
					VENDOR TOTAL:		452.56
23078	RANDAL A WATTS						
012522WATTS		AB		01/25/2022	012822A	01/28/2022	54.00

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VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 R WATTS V/B OFFL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			54.00
			VENDOR TOTAL:		54.00
23108 WALDSCHMIDT'S TOWN & COUNTRY					
784793	AB	01/19/2022	012822A	01/28/2022	1,199.98
01 WALDSCHMIDT'S	10-553-570-8100	MISCELLANEOUS EQUIPMENT			1,199.98
			VENDOR TOTAL:		1,199.98
23327 DYLAN WEIGAND					
011822BOOTSWEIGAND	AB	01/18/2022	012822A	01/28/2022	125.00
01 D.WEIGAND 2022 BOOTS	10-542-530-3630	UNIFORMS & TOWELS			125.00
			VENDOR TOTAL:		125.00
23460 WILL ENTERPRISES					
322871	AB	01/19/2022	012822A	01/28/2022	306.00
01 WILL ENT	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			306.00
			VENDOR TOTAL:		306.00
23715 WI DEPT OF JUSTICE-TIME					
455TIME-0000011730	AB	01/10/2022	012822A	01/28/2022	600.75
01 WI DEPT OF JUSTICE-TIME	10-521-530-7210	COMMUNICATION			600.75
			VENDOR TOTAL:		600.75
23808 WI DEPARTMENT OF JUSTICE					
107	AB	01/19/2022	012822B	01/28/2022	320.00
01 P MERTEN TRAINING	10-521-530-7700	TRAINING			320.00
108	AB	01/19/2022	012822B	01/28/2022	250.00
01 P SCHMITT TRAINING	10-521-530-7700	TRAINING			250.00
109	AB	01/19/2022	012822B	01/28/2022	85.00
01 D PIERCHALSKI TRAINING	10-521-530-7700	TRAINING			85.00
110	AB	01/19/2022	012822B	01/28/2022	10.00

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VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 J THEEP TRAINING		10-521-530-7700	TRAINING			10.00
23808	WI DEPARTMENT OF JUSTICE						
123		AB		01/26/2022	012822B	01/28/2022	50.00
	01 B MAJKOWSKI TRAINING		10-521-530-7700	TRAINING			50.00
					VENDOR TOTAL:		715.00
23816	WOLF & SONS INC						
957274		AB		01/17/2022	012822A	01/28/2022	1,406.72
	01 WOLF & SONS ACCT 9292-2		10-542-530-3700	GAS & OIL			1,406.72
964550		AB		01/24/2022	012822A	01/28/2022	2,469.57
	01 WOLF & SONS ACCT 9292-2		10-542-530-3700	GAS & OIL			2,469.57
					VENDOR TOTAL:		3,876.29
25621	GREGORY YOUNG						
2248		AB		01/25/2022	012822A	01/28/2022	700.00
	01 G YOUNG DEFUSING SITUATIONS		10-521-530-7700	TRAINING			700.00
					VENDOR TOTAL:		700.00
26207	ZEP SALES & SERVICE						
9007038541		AB		01/14/2022	012822A	01/28/2022	401.39
	01 ZEP SALES & SVC		10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			401.39
					VENDOR TOTAL:		401.39
T0000141	KATIE WEBSTER						
339678		AB		01/20/2022	012822A	01/28/2022	50.00
	01 WEBSTER REFUND		10-460-467-7310	RECREATION FEES			50.00
340047		AB		01/25/2022	012822B	01/28/2022	59.00
	01 WEBSTER REFUND		10-460-467-7310	RECREATION FEES			59.00
					VENDOR TOTAL:		109.00
T0000142	WI TRAFFIC SAFETY OFF. ASSOC.						
012522WITRAFFICSAFET		AB		01/25/2022	012822A	01/28/2022	225.00

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VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 WI TRAFFIC SAFETY OFF ASSOC	10-521-530-7700	TRAINING				225.00
				VENDOR TOTAL:		225.00
T0000143 ALI ESKRIDGE						
ESKRIDGE012522	AB		01/25/2022	012822A	01/28/2022	33.75
01 ESKRIDGE REIMBURSEMENT	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				33.75
				VENDOR TOTAL:		33.75

VILLAGE OF GERMANTOWN
OPEN INVOICES REPORT

BATCH # 020222

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
23050	WASHINGTON COUNTY TREASURER							
107948826		AB		01/29/2022		020222	02/02/2022	272.92
	01 WASHINGTON CTY-TREAS		80-200-210-1000	REFUNDS PAYABLE				272.92
108058095		AB		01/31/2022		020222	02/02/2022	2,002.89
	01 WASHINGTON CTY-TREAS		80-200-210-1000	REFUNDS PAYABLE				2,002.89
430368		AB		02/01/2022		020222	02/02/2022	800.00
	01 WASHINGTON CTY-TREAS		80-200-210-1000	REFUNDS PAYABLE				800.00
						VENDOR TOTAL:		3,075.81
						TOTAL --- ALL INVOICES:		3,075.81

BATCH # 012922A

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01593 AIRGAS USA LLC						
9985114747	AB		12/31/2021	012922A	01/29/2022	301.42
01 AIRGAS USA	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES				301.42
				VENDOR TOTAL:		301.42
01793 AT&T MOBILITY						
287294864492X0115202	AB		01/07/2022	012922A	01/29/2022	965.48
01 AT&T MOBILITY ACCT	10-522-530-7200	TELEPHONE				965.48
287309315726X0115202	AB		01/07/2022	012922A	01/29/2022	287.92
01 AT&T MOBILITY ACCT	10-522-530-7200	TELEPHONE				287.92
				VENDOR TOTAL:		1,253.40
03134 CASPER'S TRUCK EQUIPMENT						
0051764-IN	AB		12/31/2021	012922A	01/29/2022	19,546.00
01 CASPER'S TRUCK EQT	10-542-570-8100	MISCELLANEOUS EQUIPMENT				19,546.00
				VENDOR TOTAL:		19,546.00
03710 CORO MEDICAL						
PS-INV143266	AB		01/17/2022	012922A	01/29/2022	2,000.00
01 CORO MEDICAL	10-521-530-3860	MEDICAL SUPPLIES				2,000.00
				VENDOR TOTAL:		2,000.00
11340 KIWANIS OF GERMANTOWN						
KIWANIS120121	AB		12/01/2021	012922A	01/29/2022	75.00
01 KIWANIS OF GTOWN	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX				75.00
				VENDOR TOTAL:		75.00
13177 MASTER MEDICAL EQUIPMENT						
3019655	AB		12/28/2021	012922A	01/29/2022	2,340.00
01 MASTER MED EQUIP	40-522-570-8530	OTHER EQUIPMENT				2,340.00
				VENDOR TOTAL:		2,340.00

BATCH # 012922A

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
13205 MEQUON VACUUM CENTER					
355305	AB	11/05/2021	012922A	01/29/2022	55.89
01 MEQUON VACUUM	10-519-530-3500	CUSTODIAL SUPPLIES			55.89
355309	AB	11/05/2021	012922A	01/29/2022	51.84
01 MEQUON VACUUM	10-519-530-3500	CUSTODIAL SUPPLIES			51.84
			VENDOR TOTAL:		107.73
18032 RASMITH					
163254	AB	01/17/2022	012922A	01/28/2022	11,205.50
01 HOLY HILL ROAD RECONSTRUCTION	48-573-530-4300	CONTRACTED SERV - ENGINEERING			11,205.50
			VENDOR TOTAL:		11,205.50
18308 RICHFIELD TRAILER INC					
23075	AB	12/31/2021	012922A	01/29/2022	4,334.00
01 RICHFIELD TRAILER	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP			4,334.00
			VENDOR TOTAL:		4,334.00
18783 RUEKERT & MIELKE INC					
139528	AB	12/28/2021	012922A	01/29/2022	172.25
01 RUEKERT & MIELKE-2021 GIS DATA	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING			172.25
139529	AB	12/28/2021	012922A	01/29/2022	378.00
01 RUEKERT & MIELKE-2021 GIS DATA	50-712-530-6160	OUTSIDE SERVICES - LEGAL			378.00
139532	AB	12/28/2021	012922A	01/29/2022	867.92
01 RUEKERT & MIELKE SCADA SERVICE	50-712-530-6160	OUTSIDE SERVICES - LEGAL			867.92
			VENDOR TOTAL:		1,418.17
19926 SWAG PROMOTIONS INC					
211290	AB	01/17/2022	012922A	01/29/2022	251.61

BATCH # 012922A

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 SWAG PROMOTIONS	10-521-530-3840	CRIME PREVENTION			251.61
19926	SWAG PROMOTIONS INC					
211291		AB	01/17/2022	012922A	01/29/2022	162.80
	01 SWAG PROMOTIONS	10-521-530-3840	CRIME PREVENTION			162.80
211313		AB	01/20/2022	012922A	01/29/2022	589.06
	01 SWAG PROMOTIONS	10-521-530-3840	CRIME PREVENTION			589.06
211314		AB	01/20/2022	012922A	01/29/2022	166.77
	01 SWAG PROMOTIONS	10-521-530-3840	CRIME PREVENTION			166.77
				VENDOR TOTAL:		1,170.24
23044	WASHINGTON COUNTY TREASURER					
7947		AB	12/06/2021	012922A	01/29/2022	100,000.00
	01 WASH CTY TREAS 14400.122010	40-542-570-8810	ASPHALT PAVING			100,000.00
				VENDOR TOTAL:		100,000.00
23176	WM CORPORATE SERVICES INC					
6718584-2275-9		AB	01/04/2022	012922A	01/28/2022	76,731.29
	01 WASTE MGMNT	10-542-530-7950	SOLID WASTE CONTRACT			38,365.65
	02 WASTE MGMNT	10-546-530-4810	CURBSIDE PICKUP			38,365.64
				VENDOR TOTAL:		76,731.29
				TOTAL --- ALL INVOICES:		220,482.75

HARRIS COMPUTER SYSTEMS
OPEN INVOICES REPORT

BATCH # 020522

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
03428	CIVICPLUS						
220370		AP		12/21/2021	020522	02/05/2022	160.00
	01 CIVICPLUS		10-517-530-7450	SOFTWARE, SUPPORT & SERVICE			160.00
					VENDOR TOTAL:		160.00
03559	COMPLETE OFFICE OF WISCONSIN						
242905		AP		12/14/2021	020522	02/05/2022	46.98
	01 COMPLETE OFFICE SUPPLIES		50-751-530-9030	SUPPLIES RECORDS AND COLLEC			46.98
252855		AP		12/29/2021	020522	02/05/2022	88.76
	01 COMPLETE OFFICE SUPPLIES		10-552-530-3200	OFFICE SUPPLIES			88.76
253527		AP		02/01/2022	020522	02/05/2022	25.59
	01 COMPLETE OFFICE SUPPLIES		10-552-530-3200	OFFICE SUPPLIES			25.59
					VENDOR TOTAL:		161.33
07572	GORDON FLESCH COMPANY INC						
IN13603579		AP		02/01/2022	020522	02/05/2022	417.16
	01 GORDON FLESCH		10-551-530-3660	COMPUTER SERVICE			417.16
IN13605887		AP		01/17/2022	020522	02/05/2022	29.00
	01 GORDON FLESCH		10-519-530-3100	GENERAL SUPPLIES & EXPENSES			7.25
	02 GORDON FLESCH		10-512-530-3100	GENERAL SUPPLIES & EXPENSES			7.25
	03 GORDON FLESCH		60-850-530-8510	OFFICE SUPPLIES & EXPENSES			7.25
	04 GORDON FLESCH		50-751-530-9030	SUPPLIES RECORDS AND COLLEC			7.25
					VENDOR TOTAL:		446.16
11480	KIESLER'S POLICE SUPPLY INC						
IN181260		AP		01/11/2022	020522	02/05/2022	2,281.10
	01 KIESLER'S POLICE SUPPLY		10-521-530-7700	TRAINING			2,281.10
					VENDOR TOTAL:		2,281.10
12033	LAKESIDE INTERNATIONAL TRUCK						
3092058P		AP		12/08/2021	020522	02/05/2022	425.10

BATCH # 020522

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 LAKESIDE INTL		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			425.10
					VENDOR TOTAL:		425.10
13478	MILLER-BRADFORD & RISBERG INC						
P30537		AP		12/30/2021	020522	02/05/2022	504.33
	01 MILLER-BRADFORD&RISBRG		10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE			504.33
					VENDOR TOTAL:		504.33
15675	OSI ENVIRONMENTAL INC						
1057556		AP		12/03/2021	020522	02/05/2022	125.00
	01 OSI ENVIRONMENTAL		10-546-530-3100	GENERAL SUPPLIES & EXPENSES			125.00
					VENDOR TOTAL:		125.00
16650	PUBLIC SERVICE COMMISSION						
2108-I-02210		AP		10/14/2021	020522	02/05/2022	561.20
	01 PUBLIC SVC COMMISSION		50-712-530-6140	OUTSIDE SERVICES - WATER STUDY			561.20
					VENDOR TOTAL:		561.20
19039	SX BLASTING						
2021300-9		AP		01/24/2022	020522	02/05/2022	1,840.00
	01 SX BLASTING		40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN			1,840.00
					VENDOR TOTAL:		1,840.00
20275	TERMINAL SUPPLY CO INC						
98067-00		AP		02/02/2022	020522	02/05/2022	912.70
	01 TERMINAL SUPPLY		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			912.70
					VENDOR TOTAL:		912.70
23263	WESOLOWSKI, REIDENBACH &						
0001		AB		02/03/2022	020522	02/05/2022	1,980.00
	01 SAJDAK		10-521-530-4120	LEGAL FEES-COURT			1,980.00
0002		AB		02/03/2022	020522	02/05/2022	300.00

BATCH # 020522

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 SAJDAK	10-521-530-4120	LEGAL FEES-COURT			300.00
			VENDOR TOTAL:		2,280.00
24210 XEROX CORPORATION					
015302874	AP	01/06/2022	020522	02/05/2022	215.77
01 XEROX CORP	10-100-160-2200	COPIER EXPENSES IN SUSPENSE			215.77
015302875	AP	01/06/2022	020522	02/05/2022	448.67
01 XEROX CORP	10-100-160-2200	COPIER EXPENSES IN SUSPENSE			448.67
015302876	AP	01/06/2022	020522	02/05/2022	326.95
01 XEROX CORP	10-100-160-2200	COPIER EXPENSES IN SUSPENSE			326.95
			VENDOR TOTAL:		991.39
			TOTAL --- ALL INVOICES:		10,688.31

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01081	AARONIN STEEL SALES, INC.						
2510		AB		02/02/2022	021122	02/11/2022	102.00
	01 AARONIN STEEL SALES HWY STOCK		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			102.00
					VENDOR TOTAL:		102.00
01593	AIRGAS USA LLC						
9122052804		AB		01/27/2022	021122	02/11/2022	182.72
	01 AIRGAS USA		10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			182.72
					VENDOR TOTAL:		182.72
01789	AT&T						
414z45633801JAN		AB		01/28/2022	021122	02/11/2022	96.73
	01 AT&T ACCT		10-521-530-7200	TELEPHONE			96.73
					VENDOR TOTAL:		96.73
02123	BAKER & TAYLOR INC						
2036443284		AB		01/05/2022	021122	02/11/2022	313.49
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			313.49
2036448424		AB		01/05/2022	021122	02/11/2022	266.69
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			266.69
2036455219		AB		01/10/2022	021122	02/11/2022	339.18
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			339.18
2036466338		AB		01/13/2022	021122	02/11/2022	435.64
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			435.64
2036474988		AB		01/18/2022	021122	02/11/2022	512.44
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			512.44
2036477295		AB		01/19/2022	021122	02/11/2022	99.97
	01 BAKER & TAYLOR BOOKS		10-551-530-3600	BOOKS			99.97

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
02123 BAKER & TAYLOR INC					
2036480519	AB	01/20/2022	021122	02/11/2022	299.32
01 BAKER & TAYLOR BOOKS	10-551-530-3600	BOOKS			299.32
2036480521	AB	01/20/2022	021122	02/11/2022	138.03
01 BAKER & TAYLOR BOOKS	10-551-530-3600	BOOKS			138.03
2036484413	AB	01/21/2022	021122	02/11/2022	137.26
01 BAKER & TAYLOR BOOKS	10-551-530-3600	BOOKS			137.26
			VENDOR TOTAL:		2,542.02
02156 BEST GLASS & MIRROR LLC					
3018	AB	02/02/2022	021122	02/11/2022	1,425.00
01 BEST GLASS & MIRROR	10-553-530-4100	CONTRACTED SERVICES			1,425.00
			VENDOR TOTAL:		1,425.00
02594 GORDIE BOUCHER					
604593	AB	01/26/2022	021122	02/11/2022	48.42
01 GORDIE BOUCHER	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			48.42
			VENDOR TOTAL:		48.42
02623 BRAKE & EQUIPMENT CO					
652771	AB	02/02/2022	021122	02/11/2022	10.57
01 BRAKE & EQUIPMENT	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			10.57
			VENDOR TOTAL:		10.57
03106 CAR WASH PARTNERS INC					
192284	AB	02/07/2022	021122	02/11/2022	125.00
01 CAR WASH PARTNERS	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			125.00
			VENDOR TOTAL:		125.00
03121 CARLIN SALES CORPORATION					
3014428-00	AB	02/07/2022	021122	02/11/2022	3,525.27

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 CARLIN SALES CORP SUPPLIES	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			1,762.63
02 CARLIN SALES CORP SUPPLIES	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP			1,762.64
03121 CARLIN SALES CORPORATION					
3014890-00	AB	02/07/2022	021122	02/11/2022	2,712.54
01 CARLIN SALES CORP SUPPLIES	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			2,712.54
			VENDOR TOTAL:		6,237.81
03559 COMPLETE OFFICE OF WISCONSIN					
260135	AB	01/07/2022	021122	02/11/2022	233.80
01 COMPLETE OFFICE SUPPLIES	10-551-530-3200	OFFICE SUPPLIES			233.80
263796	AB	01/12/2022	021122	02/11/2022	272.50
01 COMPLETE OFFICE SUPPLIES	10-551-530-3200	OFFICE SUPPLIES			272.50
266379	AB	01/14/2022	021122	02/11/2022	50.08
01 COMPLETE OFFICE SUPPLIES	10-551-530-3200	OFFICE SUPPLIES			50.08
274397	AB	01/25/2022	021122	02/11/2022	92.32
01 COMPLETE OFFICE SUPPLIES	10-551-530-3200	OFFICE SUPPLIES			92.32
275385	AB	01/25/2022	021122	02/11/2022	22.30
01 COMPLETE OFFICE SUPPLIES	10-551-530-3200	OFFICE SUPPLIES			22.30
283675	AB	02/04/2022	021122	02/11/2022	40.85
01 COMPLETE OFFICE SUPPLIES	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS			40.85
285626	AB	02/08/2022	021122	02/11/2022	126.98
01 COMPLETE OFFICE SUPPLIES	10-552-530-3300	COPY MACHINE			126.98
			VENDOR TOTAL:		838.83
03680 CREATIVE PRODUCT SOURCING INC					
143886	AB	02/03/2022	021122	02/11/2022	378.68
01 CREATIVE PRODUCT SOURCING	10-521-530-3840	CRIME PREVENTION			378.68
			VENDOR TOTAL:		378.68

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
03700 CORE & MAIN LP						
Q085626	AB		01/24/2022	021122	02/11/2022	274.60
01 CORE & MAIN SUPPLIES	50-742-530-6770	MAINT SUPPLIES HYDRANTS				274.60
				VENDOR TOTAL:		274.60
03760 CULLIGAN OF WEST BEND						
502X04655801	AB		01/31/2022	021122	02/11/2022	73.05
01 CULLIGAN ACCT	10-522-530-3100	GENERAL SUPPLIES & EXPENSES				73.05
				VENDOR TOTAL:		73.05
04202 DEMCO INC						
7061298	AB		01/04/2022	021122	02/11/2022	151.50
01 DEMCO SUPPLIES	10-551-530-3620	BOOK PROCESSING				151.50
7066224	AB		01/14/2022	021122	02/11/2022	222.72
01 DEMCO SUPPLIES	10-551-530-3620	BOOK PROCESSING				222.72
				VENDOR TOTAL:		374.22
04336 DIAMOND BUSINESS GRAPHICS INC						
203177	AB		02/02/2022	021122	02/11/2022	343.20
01 DIAMOND BUS	50-751-530-9030	SUPPLIES RECORDS AND COLLEC				343.20
				VENDOR TOTAL:		343.20
04788 KHUSHBU DUDHWALA						
020822DUDHWALA	AB		02/08/2022	021122	02/11/2022	60.00
01 K DUDHWALA PAINTING	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				60.00
				VENDOR TOTAL:		60.00
05314 EAGLE ENGRAVING INC						
2022-784	AB		02/01/2022	021122	02/11/2022	21.35
01 EAGLE ENGRAVING	10-522-530-3810	UNIFORMS				21.35
				VENDOR TOTAL:		21.35

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
05354 ELM USA INC					
46191	AB	01/03/2022	021122	02/11/2022	100.94
01 ELM USA	10-551-530-3620	BOOK PROCESSING			100.94
			VENDOR TOTAL:		100.94
05425 EMERGENCY MEDICAL PRODUCTS INC					
2315300	AB	01/28/2022	021122	02/11/2022	242.99
01 EMERGENCY MED PROD SUPPLIES	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			242.99
			VENDOR TOTAL:		242.99
05606 ENVIRONMENTAL INNOVATIONS INC					
275275	AB	02/07/2022	021122	02/11/2022	62.00
01 ENVIRONMTL INNOVATIONS	10-521-530-3200	OFFICE SUPPLIES			62.00
			VENDOR TOTAL:		62.00
05652 EQUAL RIGHTS DIVISION					
013122EQUALRIGHTSJAN	AB	01/31/2022	021122	02/11/2022	82.50
01 EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	MISCELLANEOUS REVENUES			82.50
			VENDOR TOTAL:		82.50
06036 FASTENAL COMPANY					
WIMI656296	AB	01/21/2022	021122	02/11/2022	2.94
01 FASTENAL CO	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			2.94
WIMI656364	AB	01/31/2022	021122	02/11/2022	55.35
01 FASTENAL CO	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG			55.35
WIMI656368	AB	01/31/2022	021122	02/11/2022	19.00
01 FASTENAL CO	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			19.00
			VENDOR TOTAL:		77.29
06693 RICH FROHMADER					
020722FROHMADER	AB	02/07/2022	021122	02/11/2022	496.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 R FROHMADER ARCHERY INSTR	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			496.00
			VENDOR TOTAL:		496.00
07170 GENERAL COMMUNICATIONS INC					
301876	AB	01/26/2022	021122	02/11/2022	5,400.00
01 GENERAL COMM	10-522-530-7210	COMMUNICATIONS			5,400.00
			VENDOR TOTAL:		5,400.00
07208 GERMANTOWN TIRE & AUTO INC					
205963	AB	01/28/2022	021122	02/11/2022	42.00
01 GTOWN TIRE&AUTO	18-567-530-3100	POLICE CANINE EXPENSES			42.00
205990	AB	02/01/2022	021122	02/11/2022	42.00
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			42.00
206006	AB	02/01/2022	021122	02/11/2022	679.20
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			679.20
206012	AB	02/02/2022	021122	02/11/2022	42.00
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			42.00
206034	AB	02/03/2022	021122	02/11/2022	42.00
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			42.00
206054	AB	02/04/2022	021122	02/11/2022	45.78
01 GTOWN TIRE&AUTO	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			45.78
			VENDOR TOTAL:		892.98
07253 GERMANTOWN ACE HARDWARE LLC					
002140	AB	01/25/2022	021122	02/11/2022	10.72
01 GTWN ACE HDWE SUPPLIES	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			10.72
002146	AB	01/31/2022	021122	02/11/2022	37.96
01 GTWN ACE HDWE SUPPLIES	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG			37.96
			VENDOR TOTAL:		48.68

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
07409 GLATFELTER SPECIALTY BENEFITS					
123121GLATFELTER	AB	02/10/2022	021122	02/11/2022	7,000.00
01 GLATFELTER SPECIALTY	10-522-530-7900	LENGTH OF SERVICE AWARDS			7,000.00
			VENDOR TOTAL:		7,000.00
07572 GORDON FLESCH COMPANY INC					
IN3603579	AB	01/15/2022	021122	02/11/2022	417.16
01 GORDON FLESCH	10-551-530-3660	COMPUTER SERVICE			417.16
			VENDOR TOTAL:		417.16
07579 GOSCHEY MECHANICAL INC					
11940	AB	02/05/2022	021122	02/11/2022	1,216.36
01 GOSCHEY MECH	10-519-530-5221	MAINT & REPAIR - POLICE BLDG			1,216.36
11942	AB	02/05/2022	021122	02/11/2022	253.20
01 GOSCHEY MECH	10-519-530-5222	MAINT & REPAIR - FIRE STATION			253.20
			VENDOR TOTAL:		1,469.56
07590 GRAEF					
0119225	AB	01/27/2022	021122	02/11/2022	3,118.02
01 GRAEF	60-180-180-1078	PRELIM SURVEY & INVEST HH ROAD			3,118.02
0119226	AB	01/27/2022	021122	02/11/2022	105.00
01 GRAEF	40-541-570-8902	FLOODING MITIGATION PROJECTS			105.00
0119227	AB	01/27/2022	021122	02/11/2022	630.00
01 GRAEF	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING			630.00
0119229	AB	01/27/2022	021122	02/11/2022	16,438.15
01 GRAEF	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN			16,438.15
0119230	AB	01/27/2022	021122	02/11/2022	97.00
01 GRAEF	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING			97.00
			VENDOR TOTAL:		20,388.17

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
07599 GRAINGER INC						
9182751801	AB		01/19/2022	021122	02/11/2022	163.65
01 GRAINGER	60-830-530-8323	LIFT STATIONS MATERIALS & EXP				163.65
				VENDOR TOTAL:		163.65
08085 HARWOOD ENGINEERING CONSULTANT						
1223793	AB		01/31/2022	021122	02/11/2022	1,030.00
01 HARWOOD ENG	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING				1,030.00
				VENDOR TOTAL:		1,030.00
08467 JOHN HIGHT						
020422HIGHT	AB		02/04/2022	021122	02/11/2022	105.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				105.00
020822HIGHT	AB		02/08/2022	021122	02/11/2022	70.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				70.00
				VENDOR TOTAL:		175.00
08527 HOMER'S TOWING & SERVICE INC						
5926	AB		02/02/2022	021122	02/11/2022	183.00
01 HOMER'S TOWING	10-521-530-4130	OTHER COURT COSTS				183.00
				VENDOR TOTAL:		183.00
08932 HYDROCORP						
0065627-IN	AB		01/31/2022	021122	02/11/2022	1,200.00
01 HYDROCORP	50-741-530-6640	CUSTOMER INSTALLATONS EXP				1,200.00
				VENDOR TOTAL:		1,200.00
09551 INTERSTATE POWER SYSTEMS INC						
R041034485:01	AB		01/31/2022	021122	02/11/2022	4,956.71
01 INTERSTATE POWER SYSTEMS	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE				4,956.71
				VENDOR TOTAL:		4,956.71

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
09669	INTERNATIONAL CODE COUNCIL INC						
3327083		AB		02/01/2022	021122	02/11/2022	145.00
	01 INTL CODE COUNCIL MEMBERSHP		10-522-530-7740	INSPECTION TRAINING, SEMINARS,			145.00
					VENDOR TOTAL:		145.00
09673	ITU ABSORBTECH INC						
7847795		AB		01/25/2022	021122	02/11/2022	83.50
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			83.50
7852023		AB		02/01/2022	021122	02/11/2022	37.63
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			37.63
7852031		AB		02/01/2022	021122	02/11/2022	206.10
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			206.10
7852032		AB		02/01/2022	021122	02/11/2022	11.50
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			11.50
7852035		AB		02/01/2022	021122	02/11/2022	76.10
	01 ITU ABSORBTECH ACCT		10-519-530-3500	CUSTODIAL SUPPLIES			76.10
A000075801		AB		01/20/2022	021122	02/11/2022	-119.97
	01 ITU ABSORBTECH ACCT		10-542-530-3630	UNIFORMS & TOWELS			-119.97
					VENDOR TOTAL:		294.86
10007	JB'S JANITORIAL SERVICES LLC						
2720		AB		02/01/2022	021122	02/11/2022	350.00
	01 JB'S JANITORIAL SCRUB & WAX		10-519-530-5221	MAINT & REPAIR - POLICE BLDG			100.00
	02 JB'S JANITORIAL SCRUB & WAX		10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG			75.00
	03 JB'S JANITORIAL SCRUB & WAX		10-519-530-5222	MAINT & REPAIR - FIRE STATION			75.00
	04 JB'S JANITORIAL SCRUB & WAX		10-519-530-5254	MAINT & REPAIR - SENIOR CTR			50.00
	05 JB'S JANITORIAL SCRUB & WAX		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			50.00
					VENDOR TOTAL:		350.00
11200	KELBE BROS EQUIPMENT CO INC						
P18541		AB		02/03/2022	021122	02/11/2022	7,434.00

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ / ITEM AMT
01	KELBE BROS	60-830-530-8313	COLLECTION SYSTEM MATERIALS			7,434.00
11200	KELBE BROS EQUIPMENT CO INC					
P18543		AB	02/03/2022	021122	02/11/2022	7,434.00
01	KELBE BROS	10-542-570-8100	MISCELLANEOUS EQUIPMENT			7,434.00
				VENDOR TOTAL:		14,868.00
12033	LAKESIDE INTERNATIONAL TRUCK					
1356116P		AB	01/31/2022	021122	02/11/2022	338.94
01	LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			338.94
30940540P		AB	02/02/2022	021122	02/11/2022	510.12
01	LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			510.12
3094322P		AB	02/02/2022	021122	02/11/2022	132.01
01	LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			132.01
CM1354661P		AB	01/27/2022	021122	02/11/2022	-376.19
01	LAKESIDE INTL	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			-376.19
				VENDOR TOTAL:		604.88
12108	LANGUAGE LINE SERVICES					
10439114		AB	01/31/2022	021122	02/11/2022	8.64
01	LANGUAGE LINE SVCS	10-521-530-3850	INVESIGATIVE SUPPLIES			8.64
				VENDOR TOTAL:		8.64
12461	AMY LERCH					
0106-0208LERCH		AB	02/08/2022	021122	02/11/2022	33.32
01	A LERCH	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			33.32
				VENDOR TOTAL:		33.32
13207	MENARDS					
18218		AB	01/24/2022	021122	02/11/2022	70.97
01	MENARDS ACCT	60-830-530-8343	GENERAL PLANT MATERIALS & EXP			70.97

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13207 MENARDS					
18561	AB	01/31/2022	021122	02/11/2022	59.99
01 MENARDS ACCT	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			59.99
18668	AB	02/02/2022	021122	02/11/2022	214.64
01 MENARDS ACCT	10-519-530-5215	MAINT & REPAIR - WOLF/BAST			214.64
18709	AB	02/03/2022	021122	02/11/2022	27.80
01 MENARDS ACCT	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG			27.80
18711	AB	02/03/2022	021122	02/11/2022	50.97
01 MENARDS ACCT	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			50.97
18716	AB	02/03/2022	021122	02/11/2022	24.38
01 MENARDS ACCT	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			24.38
18727	AB	02/03/2022	021122	02/11/2022	26.94
01 MENARDS ACCT	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP			26.94
18778	AB	02/04/2022	021122	02/11/2022	30.62
01 MENARDS ACCT	10-522-530-3100	GENERAL SUPPLIES & EXPENSES			30.62
18784	AB	02/04/2022	021122	02/11/2022	2.99
01 MENARDS ACCT	10-519-530-5215	MAINT & REPAIR - WOLF/BAST			2.99
			VENDOR TOTAL:		509.30
13253 MAZ DESIGN & INK					
066	AB	02/03/2022	021122	02/11/2022	931.00
01 MAZ DESIGN & INK	50-751-530-9030	SUPPLIES RECORDS AND COLLEC			931.00
			VENDOR TOTAL:		931.00
13334 MID-STATE EQUIPMENT					
H85805	AB	01/31/2022	021122	02/11/2022	806.57

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 MID-STATE EQT	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE			806.57
13334 MID-STATE EQUIPMENT					
H85851	AB	02/01/2022	021122	02/11/2022	212.00
01 MID-STATE EQT	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE			212.00
			VENDOR TOTAL:		1,018.57
13534 MONTAGE ENTERPRISES INC					
92939	AB	02/01/2022	021122	02/11/2022	303.80
01 MONTAGE ENT	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			303.80
			VENDOR TOTAL:		303.80
13545 MONARCH LIBRARY SYSTEM					
415620	AB	01/13/2022	021122	02/11/2022	50.69
01 MONARCH LIBRARY SYSTEM	10-551-530-3600	BOOKS			50.69
415643	AB	01/13/2022	021122	02/11/2022	540.00
01 MONARCH LIBRARY SYSTEM	10-551-530-3100	GENERAL SUPPLIES & EXPENSES			540.00
415678	AB	01/14/2022	021122	02/11/2022	25.00
01 MONARCH LIBRARY SYSTEM	10-551-530-3100	GENERAL SUPPLIES & EXPENSES			25.00
			VENDOR TOTAL:		615.69
14018 FALLS AUTO PARTS					
257-641430	AB	01/27/2022	021122	02/11/2022	62.93
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			62.93
640085	AB	01/04/2022	021122	02/11/2022	81.18
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			81.18
640126	AB	01/04/2022	021122	02/11/2022	62.20
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			62.20
640219	AB	01/05/2022	021122	02/11/2022	9.50

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			9.50
14018	FALLS AUTO PARTS						
640371		AB		01/10/2022	021122	02/11/2022	15.42
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			15.42
640521		AB		01/11/2022	021122	02/11/2022	100.56
	01 FALLS AUTO PARTS ACCT 4040		60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP			8.21
	02 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			92.35
640666		AB		01/13/2022	021122	02/11/2022	10.92
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			10.92
640784		AB		01/17/2022	021122	02/11/2022	9.50
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			9.50
640886		AB		01/18/2022	021122	02/11/2022	9.50
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			9.50
640898		AB		01/18/2022	021122	02/11/2022	38.98
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			38.98
640903		AB		01/18/2022	021122	02/11/2022	77.96
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			77.96
640937		AB		01/19/2022	021122	02/11/2022	36.65
	01 FALLS AUTO PARTS ACCT 4040		50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP			36.65
640941		AB		01/19/2022	021122	02/11/2022	3.89
	01 FALLS AUTO PARTS ACCT 4040		50-722-530-6320	MAINT SUPPLIES POWER PROD EQ			3.89
641003		AB		01/20/2022	021122	02/11/2022	4.53
	01 FALLS AUTO PARTS ACCT 4040		10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			4.53
641004		AB		01/20/2022	021122	02/11/2022	19.64

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				19.64
14018 FALLS AUTO PARTS						
641041	AB		01/20/2022	021122	02/11/2022	8.08
01 FALLS AUTO PARTS ACCT 4040	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ				8.08
641084	AB		01/21/2022	021122	02/11/2022	27.55
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				27.55
641132	AB		01/21/2022	021122	02/11/2022	16.49
01 FALLS AUTO PARTS ACCT 4040	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP				16.49
6412188	AB		01/25/2022	021122	02/11/2022	34.48
01 FALLS AUTO PARTS ACCT 4040	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE				34.48
641237	AB		01/25/2022	021122	02/11/2022	174.55
01 FALLS AUTO PARTS ACCT 4040	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ				174.55
641339	AB		01/26/2022	021122	02/11/2022	6.84
01 FALLS AUTO PARTS ACCT 4040	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE				6.84
641354	AB		01/26/2022	021122	02/11/2022	133.78
01 FALLS AUTO PARTS ACCT 4040	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE				133.78
641635	AB		02/01/2022	021122	02/11/2022	-62.93
01 FALLS AUTO PARTS ACCT 4040	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				-62.93
				VENDOR TOTAL:		882.20
14289 NFPA						
8107755X	AB		02/02/2022	021122	02/11/2022	1,345.50
01 NFCSS RENEWAL	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX				1,345.50
				VENDOR TOTAL:		1,345.50
14723 NORTHERN LAKE SERVICE INC						
413088	AB		01/26/2022	021122	02/11/2022	110.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE			110.00
			VENDOR TOTAL:		110.00
16554 PRECISE MRM LLC					
200-1035263	AB	01/31/2022	021122	02/11/2022	196.71
01 PRECISE MMM SOFTWARE MAINT	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			196.71
			VENDOR TOTAL:		196.71
18126 ANGEL RETTLER					
020422RETTLERMILEAGE	AB	02/04/2022	021122	02/11/2022	21.06
01 RETTLER MILEAGE	10-514-530-7800	TRAVEL			21.06
			VENDOR TOTAL:		21.06
18219 RELIANT FIRE APPARATUS INC					
CI004061	AB	01/31/2022	021122	02/11/2022	2,401.53
01 RELIANT FIRE APPARATUS	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE			2,401.53
CI004082	AB	02/03/2022	021122	02/11/2022	103.68
01 RELIANT FIRE APPARATUS	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			103.68
			VENDOR TOTAL:		2,505.21
18310 RICOH USA INC					
5063761814	AB	02/01/2022	021122	02/11/2022	146.33
01 RICOH USA INC	10-521-530-3300	COPY MACHINE			146.33
			VENDOR TOTAL:		146.33
18363 RITEWAY BUS SERVICE INC					
20804	AB	01/31/2022	021122	02/11/2022	931.34
01 RITEWAY BUS	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			931.34
CREDT000000005791	AB	02/07/2022	021122	02/11/2022	-81.96
01 RITEWAY BUS	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			-81.96
			VENDOR TOTAL:		849.38

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
18620 ROUNDYS INC					
003143	AB	01/24/2022	021122	02/11/2022	73.34
01 ROUNDY'S INC MI0339	10-519-530-5242	MAINT & REPAIR - DPW OFFICES			73.34
			VENDOR TOTAL:		73.34
19072 SYNCB/AMAZON					
434498758568	AB	01/06/2022	021122	02/11/2022	-21.09
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			-21.09
434598678397	AB	12/13/2021	021122	02/11/2022	21.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			21.99
434635374375	AB	12/17/2021	021122	02/11/2022	24.96
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			24.96
437799694789	AB	12/16/2021	021122	02/11/2022	23.28
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			23.28
443338733575	AB	12/20/2021	021122	02/11/2022	34.95
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			34.95
443868486344	AB	01/05/2022	021122	02/11/2022	28.98
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			28.98
444889374739	AB	12/27/2021	021122	02/11/2022	14.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			14.99
448589887474	AB	12/12/2021	021122	02/11/2022	194.00
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			194.00
449744886683	AB	12/28/2021	021122	02/11/2022	44.97
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			44.97
453583776348	AB	12/18/2021	021122	02/11/2022	19.96

VENDOR # / INVOICE #	ITEM	DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			19.96
19072		SYNCB/AMAZON						
453855365485			AB		12/12/2021	021122	02/11/2022	14.96
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			14.96
458556977577			AB		12/27/2021	021122	02/11/2022	27.50
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			27.50
459464443796			AB		12/21/2021	021122	02/11/2022	46.97
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			46.97
463545493746			AB		12/14/2021	021122	02/11/2022	39.91
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			39.91
465896699635			AB		12/24/2021	021122	02/11/2022	42.99
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			42.99
467593454365			AB		12/15/2021	021122	02/11/2022	69.94
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			69.94
469443753945			AB		12/31/2021	021122	02/11/2022	76.88
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			76.88
478457974596			AB		12/12/2021	021122	02/11/2022	17.96
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			17.96
487936734343			AB		12/16/2021	021122	02/11/2022	10.97
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			10.97
593659979638			AB		12/16/2021	021122	02/11/2022	9.79
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			9.79
635886845679			AB		01/06/2022	021122	02/11/2022	-29.92
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			-29.92

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
19072 SYNCB/AMAZON					
663343353496	AB	12/24/2021	021122	02/11/2022	12.98
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			12.98
663759547858	AB	12/12/2021	021122	02/11/2022	49.91
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			49.91
668845445945	AB	01/05/2022	021122	02/11/2022	66.95
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			66.95
679399645785	AB	12/27/2021	021122	02/11/2022	14.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			14.99
699389655455	AB	01/02/2022	021122	02/11/2022	9.96
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			9.96
785879839646	AB	12/27/2021	021122	02/11/2022	117.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			117.99
847758766685	AB	12/21/2021	021122	02/11/2022	68.77
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			68.77
865344436483	AB	12/12/2021	021122	02/11/2022	-19.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			-19.99
884688545334	AB	12/24/2021	021122	02/11/2022	133.93
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			133.93
885947968634	AB	12/15/2021	021122	02/11/2022	12.99
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			12.99
934775848476	AB	01/07/2022	021122	02/11/2022	12.79
01 SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	AUDIO VISUAL			12.79
936577983673	AB	12/20/2021	021122	02/11/2022	17.96

VENDOR # / INVOICE #	ITEM	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			17.96
19072		SYNCB/AMAZON						
958348893393			AB		12/15/2021	021122	02/11/2022	27.80
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			27.80
963464845494			AB		12/15/2021	021122	02/11/2022	14.32
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			14.32
987389938877			AB		12/27/2021	021122	02/11/2022	41.95
	01	SYNCB/AMAZON60457 8781 0404927		10-551-530-3640	AUDIO VISUAL			41.95
						VENDOR TOTAL:		1,298.24
19264		SECURIAN FINANCIAL GROUP INC						
MARCH2022			AB		02/07/2022	021122	02/11/2022	3,058.86
	01	SECURIAN FIN LIFE INS		10-512-520-2500	LIFE INSURANCE			26.90
	02	SECURIAN FIN LIFE INS		10-513-520-2500	LIFE INSURANCE			18.11
	03	SECURIAN FIN LIFE INS		10-514-520-2500	LIFE INSURANCE			41.63
	04	SECURIAN FIN LIFE INS		10-563-520-2500	LIFE INSURANCE			60.35
	05	SECURIAN FIN LIFE INS		10-517-520-2500	LIFE INSURANCE			6.18
	06	SECURIAN FIN LIFE INS		10-521-520-2500	LIFE INSURANCE			468.34
	07	SECURIAN FIN LIFE INS		10-519-520-2500	LIFE INSURANCE			71.26
	08	SECURIAN FIN LIFE INS		10-522-520-2500	LIFE INSURANCE			129.06
	09	SECURIAN FIN LIFE INS		10-542-520-2500	LIFE INSURANCE			259.80
	10	SECURIAN FIN LIFE INS		10-523-520-2500	LIFE INSURANCE			1.37
	11	SECURIAN FIN LIFE INS		10-524-520-2500	LIFE INSURANCE			10.52
	12	SECURIAN FIN LIFE INS		10-551-520-2500	LIFE INSURANCE			100.19
	13	SECURIAN FIN LIFE INS		10-552-520-2500	LIFE INSURANCE			90.40
	14	SECURIAN FIN LIFE INS		10-553-520-2500	LIFE INSURANCE			33.58
	15	SECURIAN FIN LIFE INS		10-554-520-2500	LIFE INSURANCE			29.41
	16	SECURIAN FIN LIFE INS		10-541-520-2500	LIFE INSURANCE			12.43
	17	SECURIAN FIN LIFE INS		60-830-520-2500	LIFE INSURANCE			120.17
	18	SECURIAN FIN LIFE INS		50-751-520-2500	LIFE INSURANCE			185.03
	19	SECURIAN FIN LIFE INS		10-546-520-2500	LIFE INSURANCE			8.53
	20	SECURIAN FIN LIFE INS		10-200-210-5310	LIFE INSURANCE DEDUCTIONS			145.25
	21	SECURIAN FIN LIFE INS		10-200-210-5310	LIFE INSURANCE DEDUCTIONS			595.38
	22	SECURIAN FIN LIFE INS		10-200-210-5310	LIFE INSURANCE DEDUCTIONS			644.97
						VENDOR TOTAL:		3,058.86
19269		SCHWEIZER EMBLEM COMPANY						
24354			AB		01/28/2022	021122	02/11/2022	872.10

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 SCHWEIZER EMBLEM	10-563-530-7600	PUBLICATIONS & NOTICES			872.10
			VENDOR TOTAL:		872.10
19361 STERICYCLE INC					
8000806675	AB	01/21/2022	021122	02/11/2022	94.36
01 SHRED-IT USA	10-514-530-3100	GENERAL SUPPLIES & EXPENSES			94.36
			VENDOR TOTAL:		94.36
19623 SPARKS CONSTRUCTION CORP					
4956	AB	01/24/2022	021122	02/11/2022	107.00
01 SPARKS CONSTRUCTION	10-522-530-3810	UNIFORMS			107.00
4974	AB	02/07/2022	021122	02/11/2022	21.00
01 SPARKS CONSTRUCTION	10-522-530-3810	UNIFORMS			21.00
			VENDOR TOTAL:		128.00
19792 STERICYCLE INC					
4010701671	AB	02/01/2022	021122	02/11/2022	77.10
01 STERICYCLE INC SUPPLIES	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			77.10
			VENDOR TOTAL:		77.10
20275 TERMINAL SUPPLY CO INC					
16039-00	AB	01/27/2022	021122	02/11/2022	211.64
01 TERMINAL SUPPLY	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			211.64
18192-00	AB	02/04/2022	021122	02/11/2022	26.69
01 TERMINAL SUPPLY	40-546-570-8400	EQUIPMENT			26.69
			VENDOR TOTAL:		238.33
20327 JULIE THOMPSON					
020822THOMPSON	AB	02/08/2022	021122	02/11/2022	308.00
01 J THOMPSON MUSIC FUN	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			308.00
			VENDOR TOTAL:		308.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
20668 TRAFFIC & PARKING CONTROL					
I716694	AB	01/07/2022	021122	02/11/2022	299.40
01 TAPCO STOCK	10-551-530-3100	GENERAL SUPPLIES & EXPENSES			299.40
I718624	AB	02/02/2022	021122	02/11/2022	77.90
01 TAPCO STOCK	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			77.90
			VENDOR TOTAL:		377.30
21427 THE UNIFORM SHOPPE					
318543	AB	01/31/2022	021122	02/11/2022	239.85
01 UNIFORM SHOPPE	10-521-530-3810	UNIFORM ALLOWANCE			239.85
318583	AB	01/31/2022	021122	02/11/2022	22.95
01 UNIFORM SHOPPE	10-521-530-3810	UNIFORM ALLOWANCE			22.95
			VENDOR TOTAL:		262.80
21480 U S CELLULAR					
0487617290	AB	01/24/2022	021122	02/11/2022	95.93
01 U.S.CELLULAR ACCT	10-552-530-7200	TELEPHONE			95.93
			VENDOR TOTAL:		95.93
21525 UNITED P&H SUPPLY COMPANY					
S1582353.001	AB	02/04/2022	021122	02/11/2022	1,033.41
01 UNITED P&H SUPPL	10-519-530-5222	MAINT & REPAIR - FIRE STATION			1,033.41
			VENDOR TOTAL:		1,033.41
21835 THE UPS STORE					
30	AB	01/03/2022	021122	02/11/2022	65.90
01 UPS STORE	10-522-530-3400	POSTAGE			65.90
48	AB	01/04/2022	021122	02/11/2022	11.22
01 UPS STORE	10-522-530-3400	POSTAGE			11.22
			VENDOR TOTAL:		77.12

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
23036	WACHTEL TREE SCIENCE &					
94047		AB	01/31/2022	021122	02/11/2022	667.00
	01 WACHTEL TREE	10-553-530-5290	STREET TREE MAINTENANCE			667.00
				VENDOR TOTAL:		667.00
23051	WASHINGTON COUNTY REGISTER OF					
202200000004-1553963		AB	01/31/2022	021122	02/11/2022	30.00
	01 WSH CTY REG DEEDS	10-563-530-7600	PUBLICATIONS & NOTICES			30.00
202200000004-1554248		AB	01/31/2022	021122	02/11/2022	30.00
	01 WSH CTY REG DEEDS	10-563-530-7600	PUBLICATIONS & NOTICES			30.00
				VENDOR TOTAL:		60.00
23068	WCTC					
S0762830		AB	01/26/2022	021122	02/11/2022	6,253.50
	01 WCTC	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			6,253.50
				VENDOR TOTAL:		6,253.50
23078	RANDAL A WATTS					
020822WATTS		AB	02/08/2022	021122	02/11/2022	54.00
	01 R WATTS V/B OFFL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			54.00
				VENDOR TOTAL:		54.00
23174	WASHINGTON COUNTY FIRE					
202203		AB	01/22/2022	021122	02/11/2022	25.00
	01 WASH CTY FIRE INVESTIGATORS	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL			25.00
				VENDOR TOTAL:		25.00
23703	WI ASSOC FOR IDENTIFICATION					
01862		AB	02/01/2022	021122	02/11/2022	20.00
	01 WI ASSOC FOR IDENTIFICATION	10-521-530-3100	GENERAL SUPPLIES & EXPENSES			20.00
				VENDOR TOTAL:		20.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
23719 WI DEPT OF TRANSPORTATION					
020822WIDETOFTRANSTV	AB	02/07/2022	021122	02/11/2022	200.00
01 WI DEPT OF TRANS UNPAID PARKNG	10-521-530-7210	COMMUNICATION			200.00
			VENDOR TOTAL:		200.00
23823 WPRA					
3321	AB	10/29/2021	021122	02/11/2022	900.00
01 WPRA	10-552-530-7700	TRAINING & SEMINARS			900.00
			VENDOR TOTAL:		900.00
90074 LION GROUP INC					
300009875	AB	02/04/2022	021122	02/11/2022	196.80
01 TOTAL CARE	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES			196.80
			VENDOR TOTAL:		196.80
92791 CITY OF WEST BEND					
10912	AB	02/09/2022	021122	02/11/2022	1,026.30
01 CITY OF WEST BEND	10-551-530-7250	OUTREACH - COUNTY SYSTEM			1,026.30
			VENDOR TOTAL:		1,026.30
92917 RWI PIPE FABRICATORS INC					
20654	AB	02/01/2022	021122	02/11/2022	377.00
01 RWI PIPE FABRICATORS	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			377.00
			VENDOR TOTAL:		377.00
95283 CONDITIONED AIR DESIGN					
36475	AB	01/28/2022	021122	02/11/2022	199.00
01 CONDITIONED AIR DESIGN	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			199.00
			VENDOR TOTAL:		199.00
T0000146 MIKE HOLZBAUER					
020322HOLZBAUER	AB	02/03/2022	021122	02/11/2022	175.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 PERMIT FEE REFUND	10-440-449-4110	ZONING FEES			175.00
			VENDOR TOTAL:		175.00
T0000147 LASHAWNDA WESTMORELAND					
020722WESTMORELAND	AB	02/07/2022	021122	02/11/2022	175.00
01 REFUND ZONING PERMIT FEE	10-440-449-4110	ZONING FEES			175.00
			VENDOR TOTAL:		175.00
T0000148 LINDA KONITZER					
340791	AB	02/07/2022	021122	02/11/2022	80.00
01 REC REFUND	10-460-467-7310	RECREATION FEES			80.00
			VENDOR TOTAL:		80.00
T0000149 LOUISE MOORE					
010622MOORE	AB	01/06/2022	021122	02/11/2022	100.00
01 LIBRARY PRESENTATION	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE			100.00
			VENDOR TOTAL:		100.00
			TOTAL --- ALL INVOICES:		101,763.77

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01036 A/E GRAPHICS INC					
654090	AB	02/01/2022	021822B	02/18/2022	227.04
01 A/E GRAPHICS EQT CHARGES	10-541-530-3300	COPY MACHINE			227.04
			VENDOR TOTAL:		227.04
01593 AIRGAS USA LLC					
9121810609	AB	01/20/2022	021822C	02/18/2022	46.38
01 AIRGAS USA	50-721-530-6200	OPERATION SUPERVISION AND ENG			46.38
			VENDOR TOTAL:		46.38
01981 BD STUDIO LLC					
021522BDSTUDIOLLC	AB	02/15/2022	021822D	02/18/2022	96.00
01 BD STUDIO	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			96.00
			VENDOR TOTAL:		96.00
02036 BADGER OIL EQUIPMENT CO INC					
8986A	AB	02/04/2022	021822C	02/18/2022	3,323.00
01 BADGER OIL EQT	10-521-530-3700	GAS & OIL			3,323.00
			VENDOR TOTAL:		3,323.00
02087 BATTERIES PLUS LLC					
P48376478	AB	01/28/2022	021822B	02/18/2022	105.99
01 BATTERIES PLS	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			105.99
			VENDOR TOTAL:		105.99
02163 BEAR GRAPHICS INC					
0888482	AB	01/31/2022	021822B	02/18/2022	490.05
01 BEAR GRAPHICS	10-513-530-3950	ELECTION SUPPLIES & EXPENSES			490.05
			VENDOR TOTAL:		490.05
02450 BLIFFERT LUMBER & FUEL CO					
2202-747357	AB	02/08/2022	021822A	02/18/2022	615.60

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01 BLIFFERT LUMBER CO	10-519-530-3100	GENERAL SUPPLIES & EXPENSES			615.60
02450 BLIFFERT LUMBER & FUEL CO					
2202-749561	AB	02/10/2022	021822C	02/18/2022	337.50
01 BLIFFERT LUMBER CO	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			337.50
			VENDOR TOTAL:		953.10
02623 BRAKE & EQUIPMENT CO					
653203	AB	02/08/2022	021822C	02/18/2022	13.90
01 BRAKE & EQUIPMENT	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP			13.90
653280	AB	02/09/2022	021822C	02/18/2022	33.12
01 BRAKE & EQUIPMENT	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP			33.12
			VENDOR TOTAL:		47.02
03347 CINTAS FIRE 636525					
0F36648356	AB	01/19/2022	021822A	02/18/2022	205.00
01 CINTAS-VILLAGE HALL	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG			205.00
0F36648357	AB	01/19/2022	021822A	02/18/2022	170.00
01 CINTAS-LIBRARY	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG			170.00
0F36648424	AB	01/19/2022	021822A	02/18/2022	85.00
01 CINTAS-POLICE	10-519-530-5221	MAINT & REPAIR - POLICE BLDG			85.00
0F36648425	AB	01/19/2022	021822A	02/18/2022	85.00
01 CINTAS-SENIOR CENTER	10-519-530-5254	MAINT & REPAIR - SENIOR CTR			85.00
0F36648448	AB	01/19/2022	021822A	02/18/2022	85.00
01 CINTAS-FIRE HOUSE 2	10-519-530-5222	MAINT & REPAIR - FIRE STATION			85.00
0F36648449	AB	01/19/2022	021822A	02/18/2022	85.00
01 CINTAS-SURVIVE ALIVE	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE			85.00
			VENDOR TOTAL:		715.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
03559	COMPLETE OFFICE OF WISCONSIN						
289300		AB		02/11/2022	021822B	02/18/2022	155.04
	01 COMPLETE OFFICE SUPPLIES		10-552-530-3300	COPY MACHINE			155.04
289302		AB		02/11/2022	021822B	02/18/2022	78.84
	01 COMPLETE OFFICE SUPPLIES		10-552-530-3300	COPY MACHINE			78.84
					VENDOR TOTAL:		233.88
03686	COMPUTER EXPLORERS						
055600		AB		02/10/2022	021822B	02/18/2022	204.00
	01 COMPUTER EXPL		10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			204.00
455523		AB		02/10/2022	021822B	02/18/2022	612.00
	01 COMPUTER EXPL		10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			612.00
455524		AB		02/07/2022	021822B	02/18/2022	578.00
	01 COMPUTER EXPL		10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			578.00
455601		AB		02/10/2022	021822B	02/18/2022	476.00
	01 COMPUTER EXPL		10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			476.00
455603		AB		02/10/2022	021822B	02/18/2022	204.00
	01 COMPUTER EXPL		10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			204.00
					VENDOR TOTAL:		2,074.00
03700	CORE & MAIN LP						
Q294446		AB		01/28/2022	021822C	02/18/2022	298.42
	01 CORE & MAIN SUPPLIES		50-731-530-6420	OPERATION EXPENSE			298.42
					VENDOR TOTAL:		298.42
03760	CULLIGAN OF WEST BEND						
502X04638500		AB		01/31/2022	021822C	02/18/2022	38.09
	01 CULLIGAN ACCT		50-731-530-6420	OPERATION EXPENSE			38.09
					VENDOR TOTAL:		38.09

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05319 EHLERS						
88673	AB		11/05/2021	021822B	02/18/2022	3,800.00
01 EHLERS	30-580-583-4950	DEBT ISSUANCE COSTS				3,800.00
				VENDOR TOTAL:		3,800.00
06011 FBI - LEEDA						
42380371-22	AB		02/14/2022	021822C	02/18/2022	50.00
01 FBI - LEEDA--MERTEN	10-521-530-3100	GENERAL SUPPLIES & EXPENSES				50.00
				VENDOR TOTAL:		50.00
06036 FASTENAL COMPANY						
WIMI656375	AB		02/01/2022	021822C	02/18/2022	497.70
01 FASTENAL CO	50-722-530-6310	MAINT SUPPLIES STRUC & IMP				497.70
WIMI656435	AB		02/07/2022	021822A	02/18/2022	24.49
01 FASTENAL CO	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE				24.49
				VENDOR TOTAL:		522.19
06252 FERGUSON WATERWORKS #1476						
0352151	AB		02/10/2022	021822C	02/18/2022	117.71
01 FERGUSON WATERWKS MATERIALS	50-742-530-6760	MAINT SUPPLIES OF METERS				117.71
				VENDOR TOTAL:		117.71
07246 GERMANTOWN ANIMAL HOSPITAL						
63160	AB		02/05/2022	021822C	02/18/2022	295.98
01 GTOWN ANIMAL HOSP	18-567-530-3100	POLICE CANINE EXPENSES				295.98
				VENDOR TOTAL:		295.98
07253 GERMANTOWN ACE HARDWARE LLC						
002154	AB		02/08/2022	021822A	02/18/2022	2.89
01 GTWN ACE HDWE SUPPLIES	10-519-530-5215	MAINT & REPAIR - WOLF/BAST				2.89
				VENDOR TOTAL:		2.89

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08467 JOHN HIGHT						
021122HIGHT	AB		02/11/2022	021822B	02/18/2022	105.00
01 J HIGHT OFFICIAL	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE				105.00
				VENDOR TOTAL:		105.00
08527 HOMER'S TOWING & SERVICE INC						
3070	AB		02/08/2022	021822C	02/18/2022	189.00
01 HOMER'S TOWING	10-521-530-4130	OTHER COURT COSTS				189.00
				VENDOR TOTAL:		189.00
09019 IAFF LOCAL 4854 GERMANTOWN						
021522IAFFLOCAL4854G	AB		02/15/2022	021822A	02/18/2022	49.20
01 IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU				49.20
				VENDOR TOTAL:		49.20
09673 ITU ABSORBTECH INC						
7852030	AB		02/01/2022	021822A	02/18/2022	82.80
01 ITU ABSORBTECH ACCT DPW	10-519-530-3500	CUSTODIAL SUPPLIES				82.80
7856227	AB		02/08/2022	021822A	02/18/2022	23.30
01 ITU ABSORBTECH ACCT	10-519-530-3500	CUSTODIAL SUPPLIES				23.30
7856235	AB		02/08/2022	021822C	02/18/2022	100.55
01 ITU ABSORBTECH ACCT--WATER UTI	50-722-530-6300	MAINT SUPPLIES SUP & ENG				100.55
				VENDOR TOTAL:		206.65
12082 LAW HEALTH INSURANCE TRUST						
FEB-22VERBALAWSHEALT	AB		02/15/2022	021822A	02/18/2022	240.00
01 LAW HEALTH INS VEBA	10-521-530-7300	INSURANCE & BONDS				240.00
				VENDOR TOTAL:		240.00
12995 MARTELLE WATER TREATMENT INC						
22900	AB		02/08/2022	021822C	02/18/2022	3,159.24

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 MARTELLE WTR TRTMNT		50-731-530-6410	CHEMICALS			3,159.24
					VENDOR TOTAL:		3,159.24
13207	MENARDS						
18902		AB		02/07/2022	021822A	02/18/2022	107.19
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			107.19
18911		AB		02/07/2022	021822A	02/18/2022	62.66
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			62.66
18922		AB		02/07/2022	021822A	02/18/2022	18.49
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			18.49
18930		AB		02/07/2022	021822A	02/18/2022	69.00
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			69.00
18934		AB		02/07/2022	021822A	02/18/2022	35.88
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			35.88
18967		AB		02/08/2022	021822A	02/18/2022	-15.99
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			-15.99
18970		AB		02/08/2022	021822A	02/18/2022	49.27
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			49.27
18979		AB		02/08/2022	021822A	02/18/2022	1.58
	01 MENARDS ACCT		10-519-530-5242	MAINT & REPAIR - DPW OFFICES			1.58
18985		AB		02/08/2022	021822A	02/18/2022	6.35
	01 MENARDS ACCT		10-519-530-5215	MAINT & REPAIR - WOLF/BAST			6.35
18986		AB		02/08/2022	021822A	02/18/2022	57.98
	01 MENARDS ACCT		10-542-530-3510	STREETS & ALLEYS-MAT & SUPP			57.98
19019		AB		02/09/2022	021822C	02/18/2022	22.35

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 MENARDS ACCT	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			22.35
13207 MENARDS					
19080	AB	02/10/2022	021822A	02/18/2022	51.50
01 MENARDS ACCT	10-519-530-5222	MAINT & REPAIR - FIRE STATION			51.50
19120	AB	02/11/2022	021822C	02/18/2022	277.80
01 MENARDS ACCT	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			277.80
19280	AB	02/14/2022	021822C	02/18/2022	294.90
01 MENARDS ACCT	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			294.90
19293	AB	02/14/2022	021822C	02/18/2022	54.42
01 MENARDS ACCT	50-722-530-6310	MAINT SUPPLIES STRUC & IMP			54.42
			VENDOR TOTAL:		1,093.38
13259 MAP AUTOMOTIVE - MILWAUKEE					
30-957139	AB	02/11/2022	021822A	02/18/2022	38.48
01 MAP AUTOMOTIVE	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			38.48
			VENDOR TOTAL:		38.48
14723 NORTHERN LAKE SERVICE INC					
413633	AB	02/03/2022	021822C	02/18/2022	110.00
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE			110.00
413663	AB	02/03/2022	021822C	02/18/2022	136.50
01 NORTHERN LAKE SVC	50-731-530-6420	OPERATION EXPENSE			136.50
			VENDOR TOTAL:		246.50
16070 PAYNE & DOLAN					
PAYMENT 8-FINAL	AB	02/15/2022	021822D	02/18/2022	25,000.00
01 PAYNE & DOLAN	40-542-570-8810	ASPHALT PAVING			25,000.00
			VENDOR TOTAL:		25,000.00
16583 UNITED STATES POSTAL SERVICE					
021522USPSMARKETINGM	AB	02/15/2022	021822A	02/18/2022	265.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 USPS REC DEP MARKTING MAIL FEE	10-552-530-3400	POSTAGE			265.00
			VENDOR TOTAL:		265.00
17355 QUILL LLC					
22804984	AB	02/02/2022	021822C	02/18/2022	724.72
01 QUILL CORP SUPPLIES	10-521-530-3200	OFFICE SUPPLIES			724.72
			VENDOR TOTAL:		724.72
19079 SAFEBUILT LLC					
0083597-IN	AB	01/31/2022	021822B	02/18/2022	116,151.33
01 SAFEBUILT-JANUARY	10-524-530-4400	CONTRACTED SERVICES			116,151.33
			VENDOR TOTAL:		116,151.33
19258 SERWE IMPLEMENT MUNICIPAL					
8650	AB	10/11/2021	021822A	02/18/2022	269.05
01 SERWE IMPLEMENT	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			269.05
			VENDOR TOTAL:		269.05
20329 3 RIVERS BILLING INC					
5859	AB	02/03/2022	021822B	02/18/2022	2,855.16
01 3 RIVERS BILLING	10-460-462-2220	AMBULANCE FEES			2,855.16
			VENDOR TOTAL:		2,855.16
21480 U S CELLULAR					
0488998057	AB	02/02/2022	021822A	02/18/2022	154.51
01 U.S.CELLULAR ACCT	10-552-530-7200	TELEPHONE			154.51
			VENDOR TOTAL:		154.51
22346 VERIZON WIRELESS					
9898527754	AB	02/01/2022	021822C	02/18/2022	80.02
01 VERIZON ACCT	48-576-530-4500	CONTRACTED SERV - CONSTRUCTION			80.02
			VENDOR TOTAL:		80.02
23001 WAUKESHA COUNTY COLLECTION DIV					
021522WAUKESHACOUNTY	AB	02/15/2022	021822A	02/18/2022	100.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 WAGE GARNISHMENT		10-200-210-5800	GARNISHMENT DEDUCTIONS			100.00
					VENDOR TOTAL:		100.00
23049	WASHINGTON COUNTY CLERK						
686		AB		02/04/2022	021822B	02/18/2022	97.41
	01 WASH CTY CLK-ENVELOPES		10-518-530-3200	OFFICE SUPPLIES			97.41
					VENDOR TOTAL:		97.41
23050	WASHINGTON COUNTY TREASURER						
108776988		AB		02/10/2022	021822B	02/18/2022	2,493.86
	01 PIPKORN TAXES		80-200-210-1000	REFUNDS PAYABLE			2,493.86
					VENDOR TOTAL:		2,493.86
23108	WALDSCHMIDT'S TOWN & COUNTRY						
786355		AB		02/10/2022	021822A	02/18/2022	14,651.00
	01 WALDSCHMIDT'S		10-553-570-8100	MISCELLANEOUS EQUIPMENT			14,651.00
786356		AB		02/10/2022	021822A	02/18/2022	53.97
	01 WALDSCHMIDT'S		10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE			53.97
					VENDOR TOTAL:		14,704.97
23173	WM CORPORATE SERVICES INC						
0063487-2286-6		AB		01/18/2022	021822C	02/18/2022	299.25
	01 WASTE MGMT ID 5-83359-33006		50-742-530-6710	MAINT OF STRUCTURES & IMP			299.25
					VENDOR TOTAL:		299.25
23816	WOLF & SONS INC						
978760		AB		02/07/2022	021822A	02/18/2022	1,434.27
	01 WOLF & SONS ACCT 9292-2		10-524-530-3700	GAS & OIL			1,434.27
					VENDOR TOTAL:		1,434.27
25037	YMCA OF GREATER WAUKESHA CNTY						
FEB22100		AB		02/15/2022	021822D	02/18/2022	34.00

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE			34.00
			VENDOR TOTAL:		34.00
92287 KAREN GOETZ					
341024	AB	02/11/2022	021822A	02/18/2022	55.00
01 K GOETZ REFUND	10-460-467-7310	RECREATION FEES			55.00
			VENDOR TOTAL:		55.00
96242 JOEL GROTH					
2022BOOTSGROTH	AB	02/15/2022	021822A	02/18/2022	125.00
01 J GROTH BOOTS	10-542-530-3630	UNIFORMS & TOWELS			125.00
			VENDOR TOTAL:		125.00
T0000150 MEADA					
092121-121021MEADAHY	AB	02/14/2022	021822A	02/18/2022	2,473.64
01 MEADA METER/HYDRANT REFUND	50-460-471-4611	METERED SALES-COMMERICIAL CUST			2,473.64
			VENDOR TOTAL:		2,473.64
T0000151 ANNE BEINE					
341022	AB	02/11/2022	021822A	02/18/2022	55.00
01 BEINE REFUND	10-460-467-7310	RECREATION FEES			55.00
			VENDOR TOTAL:		55.00
T0000152 WHITNALL YOUTH BASKETBALL					
021622WHITENALLYOUTH	AB	02/16/2022	021822D	02/18/2022	50.00
01 DONATION ALEX LLOYD	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM			50.00
			VENDOR TOTAL:		50.00
			TOTAL --- ALL INVOICES:		186,186.38

BATCH # 021222

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
02087 BATTERIES PLUS LLC					
P46373302	AB	12/01/2021	021222	02/12/2022	8.14
01 BATTERIES PLS	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			8.14
			VENDOR TOTAL:		8.14
04670 DRAGICH AUTO SALES & SERVICE					
080421DRAGICHAUTO	AB	08/04/2021	021222	02/12/2022	638.37
01 DRAGICH AUTO SALES & SVC	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE			638.37
			VENDOR TOTAL:		638.37
16349 CHRISTOPHER PIETTE					
12/14-12/16PIETTE	AB	02/08/2022	021222	02/12/2022	75.08
01 C PIETTE UNIFORM F.D.	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			75.08
			VENDOR TOTAL:		75.08
18783 RUEKERT & MIELKE INC					
139530	AB	12/28/2021	021222	02/12/2022	2,150.25
01 RUEKERT & MIELKE	50-741-530-6600	SUPPLIES SUPERVISION AND ENG			2,150.25
139870	AB	01/21/2022	021222	02/12/2022	1,530.00
01 RUEKERT & MIELKE	50-742-530-6700	MAINT SUPPLIES SUP & ENG			1,530.00
			VENDOR TOTAL:		3,680.25
19241 SHOWCASES					
322294	AB	12/28/2021	021222	02/12/2022	438.06
01 SHOWCASES SUPPLIES	10-551-530-3620	BOOK PROCESSING			438.06
			VENDOR TOTAL:		438.06
20575 DF TOMASINI CONTRACTORS INC					
DFT#2181-106	AB	12/29/2021	021222	02/12/2022	14,891.74
01 D F TOMASINI	50-742-530-6730	MAINT OF TRANS & DIST MAINS			14,891.74
			VENDOR TOTAL:		14,891.74

BATCH # 021222

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
20659	TRI-TECH FORENSICS INC						
572949		AB		12/22/2021	021222	02/12/2022	622.53
	01 TRI-TECH FORENSICS SUPPLIES		10-521-530-3850	INVESIGATIVE SUPPLIES			622.53
					VENDOR TOTAL:		622.53
22285	VERMONT SYSTEMS INC						
VS002265		AB		12/22/2021	021222	02/12/2022	5,838.00
	01 VERMONT SYSTEMS INC		10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE			5,838.00
					VENDOR TOTAL:		5,838.00
23263	WESOLOWSKI, REIDENBACH &						
231		AB		02/10/2022	021222	02/12/2022	4,320.00
	01 SAJDAK		10-511-530-4100	LEGAL SERVICES			4,320.00
232		AB		02/10/2022	021222	02/12/2022	480.00
	01 SAJDAK		10-511-530-4100	LEGAL SERVICES			480.00
233		AB		02/10/2022	021222	02/12/2022	168.00
	01 SAJDAK		10-511-530-4100	LEGAL SERVICES			168.00
234		AB		02/10/2022	021222	02/12/2022	252.00
	01 SAJDAK		10-511-530-4100	LEGAL SERVICES			252.00
					VENDOR TOTAL:		5,220.00
					TOTAL --- ALL INVOICES:		31,412.17

BATCH # 12022

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
TX154991 GREGORY ZANGL					
TX288303	AB	01/20/2022	12022	01/20/2022	178.27
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			178.27
			VENDOR TOTAL:		178.27
TX194020 ANDREW WANTA					
TX290794	AB	01/20/2022	12022	01/20/2022	3,936.34
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			3,936.34
			VENDOR TOTAL:		3,936.34
TX203261 JESSE RISER JR					
TX289920	AB	01/20/2022	12022	01/20/2022	196.86
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			196.86
			VENDOR TOTAL:		196.86
TX211003 KRISTINA KLEVEN					
TX273051	AB	01/24/2022	12022	01/24/2022	266.11
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			266.11
			VENDOR TOTAL:		266.11
TX211019 KEITH BUTLER					
TX288308	AB	01/20/2022	12022	01/20/2022	206.62
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			206.62
			VENDOR TOTAL:		206.62
TX212956 SRN PROPERTIES LLC					
TX290609	AB	01/20/2022	12022	01/20/2022	39.21
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			39.21
			VENDOR TOTAL:		39.21
TX223116 THERESA SIEBENLIST					
TX289131	AB	01/20/2022	12022	01/20/2022	127.84

BATCH # 12022

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			127.84
			VENDOR TOTAL:		127.84
TX223517 LISA SONNEMANN					
TX289816	AB	01/20/2022	12022	01/20/2022	584.20
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			584.20
			VENDOR TOTAL:		584.20
TX224160 LAURA QUINLAN					
TX290008	AB	01/20/2022	12022	01/20/2022	142.05
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			142.05
			VENDOR TOTAL:		142.05
TX232101 DORIS DE FATIMA HANSEN					
TX289610	AB	01/20/2022	12022	01/20/2022	219.37
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			219.37
			VENDOR TOTAL:		219.37
TX233030 DANIEL WENDT					
TX290660	AB	01/20/2022	12022	01/20/2022	108.05
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			108.05
			VENDOR TOTAL:		108.05
TX264047 KRISITIN BIALKOWSKI					
TX289817	AB	01/20/2022	12022	01/20/2022	199.94
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			199.94
			VENDOR TOTAL:		199.94
TX271169 CULLY LINDQUIST					
TX290601	AB	01/20/2022	12022	01/20/2022	1,521.37
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE			1,521.37
			VENDOR TOTAL:		1,521.37

BATCH # 12022

VENDOR # / INVOICE # / ITEM DESCRIPTION	INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
TX272021 JOSHUA SOMMERS						
TX290611	AB		01/20/2022	12022	01/20/2022	190.92
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				190.92
				VENDOR TOTAL:		190.92
TX273066 STEVEN CHARLES KASCH						
TX289717	AB		01/20/2022	12022	01/20/2022	164.16
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				164.16
				VENDOR TOTAL:		164.16
TX274036 NICOLE SANFORD						
TX290790	AB		01/20/2022	12022	01/20/2022	3,944.88
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				3,944.88
				VENDOR TOTAL:		3,944.88
TX274247 WALTER PARK						
TX290442	AB		01/20/2022	12022	01/20/2022	183.36
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				183.36
				VENDOR TOTAL:		183.36
TX274329 ALEX RONALD VIDEKOVICH						
TX288063	AB		01/20/2022	12022	01/20/2022	176.68
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				176.68
				VENDOR TOTAL:		176.68
TX334012 CHRISTINE SAGGIO						
TX290539	AB		01/20/2022	12022	01/20/2022	138.67
01 TAX REFUND	80-200-210-1000	REFUNDS PAYABLE				138.67
				VENDOR TOTAL:		138.67
TX334431 GNADT TRUST						
TX291213	AB		01/20/2022	12022	01/20/2022	153.41

BATCH # 12022

VENDOR # / INVOICE # / ITEM DESCRIPTION		INVOICE STATUS / ACCOUNT NUMBER			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
01	TAX REFUND		80-200-210-1000	REFUNDS PAYABLE			153.41
					VENDOR TOTAL:		153.41
TX344203	WESTON DYRSSEN						
TX290918		AB		01/20/2022	12022	01/20/2022	1,573.74
01	TAX REFUND		80-200-210-1000	REFUNDS PAYABLE			1,573.74
					VENDOR TOTAL:		1,573.74
TX353368	THOMAS KARRELS						
TX289830		AB		01/20/2022	12022	01/20/2022	250.93
01	TAX REFUND		80-200-210-1000	REFUNDS PAYABLE			250.93
					VENDOR TOTAL:		250.93
TXRUSCH	ROBERT RUSCH						
TX290467		AB		01/18/2022	12022	01/20/2022	7,669.13
01	TAX REFUND		80-200-210-1000	REFUNDS PAYABLE			7,669.13
					VENDOR TOTAL:		7,669.13
					TOTAL --- ALL INVOICES:		22,172.11

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170376	TX033988	DEREK CRABBE						
	TX274800		12/30/21	01	TAX REFUND	80-200-210-1000	165.04	
						INVOICE TOTAL:	165.04 *	
						CHECK TOTAL:		165.04
170377	TX043985	JESUS TOVAR						
	TX296136		01/27/22	01	TAX REFUND	80-200-210-1000	194.09	
						INVOICE TOTAL:	194.09 *	
						CHECK TOTAL:		194.09
170378	TX094968	JERRY JOHNSON II						
	TX293655		01/24/22	01	TAX REFUND	80-200-210-1000	2,100.00	
						INVOICE TOTAL:	2,100.00 *	
						CHECK TOTAL:		2,100.00
170379	TX094998	KEITH GULLICKSEN						
	TX292194		01/20/22	01	TAX REFUND	80-200-210-1000	176.03	
						INVOICE TOTAL:	176.03 *	
						CHECK TOTAL:		176.03
170380	TX131975	MICHAEL WELNAK						
	TX293352		01/24/22	01	TAX REFUND	80-200-210-1000	188.56	
						INVOICE TOTAL:	188.56 *	
						CHECK TOTAL:		188.56
170381	TX153989	ERIC HUBER						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170381	TX153989	ERIC HUBER						
	TX298736		01/31/22	01	TAX REFUND	80-200-210-1000	168.81	
						INVOICE TOTAL:	168.81 *	
						CHECK TOTAL:		168.81
170382	TX164996	ROBERT ZIGNEGO						
	TX293851		01/24/22	01	TAX REFUND	80-200-210-1000	191.29	
						INVOICE TOTAL:	191.29 *	
						CHECK TOTAL:		191.29
170383	TX194004	CORY LOGTERMAN						
	TX291379		01/19/22	01	TAX REFUND	80-200-210-1000	191.95	
						INVOICE TOTAL:	191.95 *	
						CHECK TOTAL:		191.95
170384	TX194020	ANDREW WANTA						
	TX290794		01/18/22	01	TAX REFUND	80-200-210-1000	3,936.34	
						INVOICE TOTAL:	3,936.34 *	
						CHECK TOTAL:		3,936.34
170385	TX194969	CHAD STASZAK						
	TX293791		01/24/22	01	TAX REFUND	80-200-210-1000	7,165.05	
						INVOICE TOTAL:	7,165.05 *	
						CHECK TOTAL:		7,165.05
170386	TX212905	JEROME KLIMOWICZ						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170386	TX212905	JEROME KLIMOWICZ						
	TX297836		01/31/22	01	TAX REFUND	80-200-210-1000	663.18	
						INVOICE TOTAL:	663.18 *	
						CHECK TOTAL:		663.18
170387	TX221016	KEITH KUHLENBECK						
	TX299039		01/31/22	01	TAX REFUND	80-200-210-1000	160.21	
						INVOICE TOTAL:	160.21 *	
						CHECK TOTAL:		160.21
170388	TX221973	CONNIE WESTPHAL						
	TX295800		01/27/22	01	TAX REFUND	80-200-210-1000	2,392.18	
						INVOICE TOTAL:	2,392.18 *	
						CHECK TOTAL:		2,392.18
170389	TX223109	STELLA D'ANDREA						
	TX294954		01/07/22	01	TAX REFUND	80-200-210-1000	124.87	
						INVOICE TOTAL:	124.87 *	
						CHECK TOTAL:		124.87
170390	TX223144	MICHAEL BELDERR						
	TX298047		01/31/22	01	TAX REFUND	80-200-210-1000	126.53	
						INVOICE TOTAL:	126.53 *	
						CHECK TOTAL:		126.53
170391	TX223183	JUSTIN BURNS						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170391	TX223183	JUSTIN BURNS						
	TX299738		01/31/22	01	TAX REFUND	80-200-210-1000	1,915.05	
						INVOICE TOTAL:	1,915.05 *	
						CHECK TOTAL:		1,915.05
170392	TX223798	IAN WARD						
	TX291771		01/19/22	01	TAX REFUND	80-200-210-1000	104.22	
						INVOICE TOTAL:	104.22 *	
						CHECK TOTAL:		104.22
170393	TX223812	MICHELLE PERKL						
	TX295813		01/27/22	01	TAX REFUND	80-200-210-1000	33.19	
						INVOICE TOTAL:	33.19 *	
						CHECK TOTAL:		33.19
170394	TX232011	SHANE STAIDUHAR						
	TX292332		01/21/22	01	TAX REFUND	80-200-210-1000	337.38	
						INVOICE TOTAL:	337.38 *	
						CHECK TOTAL:		337.38
170395	TX232022	ALAN STUCZYNSKI						
	TX295400		01/27/22	01	TAX REFUND	80-200-210-1000	170.23	
						INVOICE TOTAL:	170.23 *	
						CHECK TOTAL:		170.23
170396	TX233002	DANIEL STARR						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170396	TX233002	DANIEL STARR						
	TX293945		01/24/22	01	TAX REFUND	80-200-210-1000	155.94	
						INVOICE TOTAL:	155.94 *	
						CHECK TOTAL:		155.94
170397	TX233015	LOUIS GROSSI						
	TX293605		01/24/22	01	TAX REFUND	80-200-210-1000	894.69	
						INVOICE TOTAL:	894.69 *	
						CHECK TOTAL:		894.69
170398	TX234020	TIM OBRIEN HOMES INC						
	TX286358		12/30/21	01	TAX REFUND	80-200-210-1000	2,190.94	
						INVOICE TOTAL:	2,190.94 *	
						CHECK TOTAL:		2,190.94
170399	TX241007	MORGAN DIECK						
	TX292321		01/21/22	01	TAX REFUND	80-200-210-1000	162.74	
						INVOICE TOTAL:	162.74 *	
						CHECK TOTAL:		162.74
170400	TX251410	AMAR SINGH SODHI						
	TX294987		01/26/22	01	TAX REFUND	80-200-210-1000	230.36	
						INVOICE TOTAL:	230.36 *	
						CHECK TOTAL:		230.36
170401	TX263044	JULIE SPETH						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170401	TX263044	JULIE SPETH						
	TX293625		01/24/22	01	TAX REFUND	80-200-210-1000	697.06	
						INVOICE TOTAL:	697.06 *	
						CHECK TOTAL:		697.06
170402	TX264116	PATRICK KERNAN						
	TX294769		01/26/22	01	TAX REFUND	80-200-210-1000	5,205.80	
						INVOICE TOTAL:	5,205.80 *	
						CHECK TOTAL:		5,205.80
170403	TX271012	HENRY WAFFENSCHMIDT						
	TX291741		01/19/22	01	TAX REFUND	80-200-210-1000	788.26	
						INVOICE TOTAL:	788.26 *	
						CHECK TOTAL:		788.26
170404	TX271039	KIENHAU JOINT REVOCABLE TRUST						
	TX299016		01/31/22	01	TAX REFUND	80-200-210-1000	206.68	
						INVOICE TOTAL:	206.68 *	
						CHECK TOTAL:		206.68
170405	TX272314	DAVID SCHERER						
	TX294038		01/24/22	01	TAX REFUND	80-200-210-1000	179.17	
						INVOICE TOTAL:	179.17 *	
						CHECK TOTAL:		179.17
170406	TX274075	GREGORY SCHREINER						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170406	TX274075	GREGORY SCHREINER						
	TX293241		01/24/22	01	TAX REFUND	80-200-210-1000	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
170407	TX274358	CHRISTOPHER CRAMER						
	TX293221		01/24/22	01	TAX REFUND	80-200-210-1000	188.16	
						INVOICE TOTAL:	188.16 *	
						CHECK TOTAL:		188.16
170408	TX301036	BRIAN TRUMP						
	TX295861		01/27/22	01	TAX REFUND	80-200-210-1000	190.73	
						INVOICE TOTAL:	190.73 *	
						CHECK TOTAL:		190.73
170409	TX304041	LAWRENCE STEFFENS						
	TX292204		01/20/22	01	TAX REFUND	80-200-210-1000	45.61	
						INVOICE TOTAL:	45.61 *	
						CHECK TOTAL:		45.61
170410	TX331253	GLENN FRENANDES						
	TX292858		01/21/22	01	TAX REFUND	80-200-210-1000	240.96	
						INVOICE TOTAL:	240.96 *	
						CHECK TOTAL:		240.96
170411	TX334118	REBECCA STEINER						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170411	TX334118	REBECCA STEINER						
	TX292051		01/20/22	01	TAX REFUND	80-200-210-1000	2,407.60	
						INVOICE TOTAL:	2,407.60 *	
						CHECK TOTAL:		2,407.60
170412	TX334184	DIANE RAUTANEN						
	TX294744		01/26/22	01	TAX REFUND	80-200-210-1000	242.20	
						INVOICE TOTAL:	242.20 *	
						CHECK TOTAL:		242.20
170413	TX343060	ANDREW WIESNER						
	TX298100		01/31/22	01	TAX REFUND	80-200-210-1000	189.78	
						INVOICE TOTAL:	189.78 *	
						CHECK TOTAL:		189.78
170414	TX344068	CHRISTOPHER WEBB						
	TX291830		01/20/22	01	TAX REFUND	80-200-210-1000	132.02	
						INVOICE TOTAL:	132.02 *	
						CHECK TOTAL:		132.02
170415	TX351063	HEATHER LARSON						
	TX295152		01/26/22	01	TAX REFUND	80-200-210-1000	236.21	
						INVOICE TOTAL:	236.21 *	
						CHECK TOTAL:		236.21
170416	TX354130	MARIA BYERS						

CHECK DATE: 02/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170416	TX354130	MARIA BYERS						
	TX296457		01/28/22	01	TAX REFUND	80-200-210-1000	390.51	
						INVOICE TOTAL:	390.51 *	
						CHECK TOTAL:		390.51
170417	TX354236	JONATHAN KNIGHT						
	TX296690		01/28/22	01	TAX REFUND	80-200-210-1000	118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00
170418	TX996061	DANAE SCHULTZ						
	TX291978		01/20/22	01	TAX REFUND	80-200-210-1000	121.35	
						INVOICE TOTAL:	121.35 *	
						CHECK TOTAL:		121.35
170419	TX996177	MARCEL KLINE						
	TX295021		01/26/22	01	TAX REFUND	80-200-210-1000	1,369.79	
						INVOICE TOTAL:	1,369.79 *	
						CHECK TOTAL:		1,369.79
						TOTAL AMOUNT PAID:		37,188.76

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 2-8-2022

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
	Renewal Forthcoming				
Wrenwood LLC (Neumann)	6/18/2022	$600,000.00	Midland States Bank	request	1010038567
Prairie Glenn II	TBD	$38,740.68	CASH DEPOSIT		CASH
Kinderberg Estates **BOND**	TBD	$125,000.00	Lexon Insurance Company BOND	Issued 2/10/2022 Auto	**LICX1197496**
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Rd IV, LLC Murphy Pet Foods	1/28/2023	$199,000.00	Johnson Financial Group	Auto	9904
CQ WI 2021,LLC Capstone-41	2/10/2023	$1,483,725.00	Associate Bank	Auto	929
Goldendale Road Development, LLC	10/6/2022	$100,000.00	Tri-City Bank	Auto	1706
Collateralization of funds held at US Bank US Bank	2/28/2022	$25,000,000.00	Federal Home Loan Bank of Cincinnati		556340
Collateralization of funds held at US Bank US Bank	11/30/2022	$5,000,000.00	Federal Home Loan Bank of Cincinnati		556340

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	08/01/22	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
5	Riteway Bus/Ronald Bast	Riteway Bus, W196 N13704 Fond du Lac	$300		Cash	Ronald Bast	6970 S. 6th Street, Oak Creek, WI 53154	Request for Wetland Delineation		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

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of February 15, 2022

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)
CLOSED	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 HAS CEASED & MOVED LANDSCAPE OPERATION	PROEPRTY FOR SALE; INQUIRIES FOR PURCHASE INCLUDE OTHERS LOOKING TO RUN BUSINESS FROM PROPERTY	VILLAGE ATTY NEGOTIATED REQ ACTIONS TO REMEDY VIOLATIONS
OPEN	2021-01-01	1-29-21	2-10-21	W213 N11111 APPLETON AVE	KYLE & MELISSA FRSER	RS-1: RESIDENTIAL ZONING DISTRICT VIOLATION; OPERATING WEDDING VENUE; CIUP VIOLATION	RELCOATED COOP; REMOIVED ROOSTERS; INSTALLED FENCES	OWNERS OPERATING WEDDING VENUE; ORIGIUNALLY AGREED TO CEASE OPERATION, BUT RUMOR IS STILL OPERATING	OWNERS INITIALLY COOPERATIVE BUT NOW BEING DECPETIVE; INSPECTION WARRANT & CITATION MAY BE REQUIRED TO RESOLVE
OPEN	2021-05-02	5-12-21	6-1-21	W146 N11045 FOND DU LAC AVE	KEVIN KLATY 9OWNER); CARLA FITZGERALD (TENANT)	PUBLIC NUISANCE 10.05(10) -NOISY POULTRY 9CHICKENS & ROOSTERS)	RELCOATED COOP; REMOIVED ROOSTERS; INSTALLED FENCES	CHICKENS PERMITTED UNDER 9.11 SUBJECT TO MIN REQS FOR SETBACK FROM NEIGHBORS & COOP LOCATION	IMPROVEMENTS MADE BY OWNWER NOT COMPLETELY CODE COMPLIANT; RE-VISIT IN SPRING 2022

OPEN	2022-01-01	1-14-22	2-1-22	N104W20255 WILLOW CREEK ROAD	JON & LAURA WESKE	BUILDING CODE 14.105 SOLID FUEL-FIRED HEATING DEVICE IN RS-4 DISTRICT/ REQUIRED SETBACKS; NO PERMITS OBTAINED FOR ACCESSORY STRUCTURES & SECOND ATTACHED GARAGE	PROPERTY OWNER WORKING WITH STAFF TO PROVIDE ADDITIONAL INFORMATIO N ABOUT STRUCTURES BUILT/INSTAL LED WITHOUT PERMITS	1 ACCESSORY BUILDING NO LARGER THAN 1% OF LOT SIZE AND 1 ATTACHED GARAGE PERMITTED IN RS-4 DISTRICT; FUEL-FIRED HEATING DEVICE MAY HAVE BEEN INSTALLED PRIOR TO ADOPTION OF ORDINANCE	OBTAINING INFORMATION FROM PROPERTY OWNERS; DETERMINING CURRENT STATUS OF BUILDINGS, SECOND ATTACHED GARAGE, AND OUTDOOR FURNACE
OPEN	2022-01-02	1-17-22	2-4-22	N104W20355 WILLOW CREEK ROAD	PATRICK & ANN KUEHMICHEL	POULTRY ON LESS THAN 2 ACRES IN RS-4 DISTRICT; UP TO 5 ACCESSORY STRUCTURES WITHOUT PERMITS	POULTRY REMOVED; PROPERTY OWNER WORKING WITH STAFF TO PROVIDE ADDITIONAL INFORMATIO N	1 ACCESSORY BUILDING NO LARGER THAN 1% OF LOT SIZE PERMITTED IN RS-4 DISTRICT	OBTAINING INFORMATION FROM PROPERTY OWNERS; DETERMINING CURRENT STATUS OF BUILDINGS
OPEN	2022-01-03	1-18-22	1-31-21	W175 N12890 LANCELOT DRIVE	DARLNE FENNER	PROP MAINT; JUNKED VEHICLES	OWNER WORKING W/ PUBLIC AST AGENCY TO CLEAN UP PROEPRTY	HOUSE ORIGINALLY DECLARED UNINHABITABLE (HORDING) IN 2021 AFTER DECEASED SPOUSE FOUND IN HOME; OWNER GRADUALLY CLEANING UP	FOLLOW-UP INSPECTION REQUIRED FEBRUARY 2022