**VILLAGE OF GERMANTOWN**
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, March 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 #: 2553 180 6662 Password: CJwyHcCM323 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=m93eeb00202e7be61bd6a9a0de07fce06
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:** February 21, 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. Police Department - Communication Officer Wages.
B. Bond Authorization.

VI. **UNFINISHED BUSINESS:**

A. None

VII. **REPORTS:**

A. Monthly Financial Summary.

1. Year to Date Revenue and Expense Report All Funds.
2. Accounts Payable– February 25, March 4, March 11, and March 13. March 3 Refunds.

B. Violation Report.

C. 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**

**February 21, 2022**

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

**ROLL CALL**: Village Board Chairperson Rick Miller, Village Board Trustees: Terri Kaminski, Dennis Myers and Bill Neureuther. Also present Village Administrator Steve Kreklow, Support Services Manager Erin Hirn, Clerk/Treasurer Deanna Braunschweig, Budget Manager Matthew Uselding and Deputy Clerk/Deputy Treasurer Angel Rettler. Fire Chief John Delain joined via Webex.

**APPROVAL OF MINUTES**: January 17, 2022 General Government & Finance Committee Minutes

**MOTION- (Myers/Kaminski) to approve the January 17, 2021, minutes. Motion carried unanimously.**

**PUBLIC COMMENT**: None

**NEW BUSINESS:**

**A. Resolution 09-2022, Establishing 2022 Weights and Measures Device Fee Schedule.**

**MOTION(Myers/Neureuther) to recommend Resolution 09-2022. Motion carried unanimously.**

**B. Budget Carry Overs.**

Budget Manager Matthew Uselding recommended approval of the budget carry overs in the amounts of $202,200 for the General Funds and $395,749 for the Capital Funds not completed in 2021. The Board discussed. Village Administrator Steve Kreklow also presented on the budget carry overs.

**MOTION(Myers/Neureuther) to recommend the budget carry overs. Motion carried unanimously.**

**C. Baker Tilly Engagement Agreement for Fiscal Year 2021-2023**

Village Administrator Steve Kreklow recommended approval of the Baker Tilly Engagement Agreement for Fiscal year 2021-2023.

**MOTION(Myers/Kaminski) to recommend the Baker Tilly Engagement Agreement for fiscal year 2021-2023. Motion carried unanimously.**

D. Resolution 10-2022, Professional Firefighters International Association Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement.

**MOTION(Myers/Neureuther) to recommend Resolution 10-2022, Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement. Motion carried unanimously.**

**UNFINISHED BUSINESS:**

A. **None**

**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 18**
3. **Tax Collection Refunds – January 20, February 18.**

Village Clerk/Treasurer Braunschweig presented the current status on the tax payment refunds.

**B. Letter of Credit Report**

Village Administrator Kreklow discussed changes to the report.

**C. Violation Report**

Village Administrator Kreklow presented an update on the violation report.

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

Manager Hirn presented on the Capital Data IT report update.

**SCHEDULE NEXT MEETING: Then next meeting will be on March 21, 2022 at 6:00 pm**

**ADJOURNMENT: Chairman R. Miller adjourned the meeting at 6:33pm.**

Respectfully Submitted,

*Angel Rettler*

Village Deputy Clerk/Deputy Treasurer

03/16/2022

**TO:** GENERAL GOVERNMENT AND FINANCE COMMITTEE

**FROM:** CHIEF MIKE SNOW

**SUBJECT:** COMMUNICATION OFFICER WAGES

**CC:**

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I am requesting that Germantown Communications Officers be placed in position 2 of the 2022 Pay Rate Chart. We had been using a seven-step wage scale from a contract when the communications officers were represented. This scale has a starting rate of $19.87 per hour.

At that rate it is difficult to compete with surrounding agencies, some of which are offering starting wages of $25 per hour. The Pay Rate allows us some flexibility when addressing some of the current challenges and allows us to account for experience and other qualifications.

Village of Germantown

EHLERS
LEADERS IN PUBLIC FINANCE

# 2022 Preliminary Financing Plan

Philip Cosson & Jonathan Schatz - Ehlers

# Summary of the Proposed 2022 Debt Issues

- General Obligation Notes, Series 2022A:
  - ✓ $4,365,000 General Obligation Notes
  - ✓ Finances $3,569,000 in capital projects from Fund 40 and $700,000 for the recreation trail in TID 7
  - ✓ 10-Year GO Note, with a projected True Interest Cost (TIC) of 2.67%
- Taxable General Obligation Notes, Series 2022B:
  - ✓ $2,575,00 Taxable General Obligation Notes
  - ✓ Finances the escrow for the Capstone Quadrangle development in TID 7
  - ✓ 10-Year Taxable GO Note, with a projected True Interest Cost (TIC) of 2.89%

# Summary of the Proposed 2022 Debt Issues – Cont.

- Water Revenue Bonds, Series 2022C:
  - ✓ $4,270,000 Water System Revenue Bonds
  - ✓ Finances $2,500,00 in Water System Improvements (Well & Tower), plus $600,000 for the Well and Tower from TID 7 and $500,000 from TID 6, and refinances the remaining 2005 Water Revenue Bonds for a savings
  - ✓ 13 - Year Bond, with a projected True Interest Cost (TIC) of $2.95%
- Note Anticipation Note, Series 2022D:
  - ✓ $4,530,000 Note Anticipation Notes
  - ✓ Finances up to $4,530,000 in costs related to the DPW Site
  - ✓ 2 – Year NAN to be refinanced when the bonds are issued for the DPW Building

# Timing and Process

- Timing:
  - ✓ Village Board to authorize the issues on April 4th
  - ✓ Bids received and approved on April 27th and 28th
  - ✓ Closing and funds wired to the Village on May 25th
- Proposed Process:
  - ✓ Parameters Sale for all four issues: This gives the Village flexibility to sell on a non-Village Board day. This is helpful for the follow reasons:
    - ✓ At times of the year, Mondays and Tuesdays can be busy in the municipal market. If the sale(s) can be moved to another day, it can lead to greater interest in the issues. In the case, we are proposing a Wednesday and Thursday which tend to be low activity days.
    - ✓ Since we are proposing to hold the sale(s) earlier then the normal Board Meeting date, we can reduce the potential for unexpected shifts in the market. This type of sale allows the Village to be flexible as to when to sell including if we need to postpone.

# Sizing of Issues

## Capital Improvements Financing Plan

*Village of Germantown, WI*

| | | 2022 G.O. Notes 2022A | Levy Portion | TID 7 Portion | | 2022 Taxable G. O. Notes 2022B | TID 7 Portion | | 2022 Water Revenue Bonds 2022C | Water Projects Portion | Water TID 7 Portion | Water TID 6 Portion | CR 2005 Water Rev Bds Portion | | 2022 Note Anticipation Notes 2022D | DPW site Portion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CIP Projects**[1] | | | | | | | | | | | | | | | | |
| Levy Projects | | 3,569,000 | 3,569,000 | | | - | | | - | | | | | | - | |
| TID 7 Projects | | 700,000 | | 700,000 | | 2,500,000 | 2,500,000 | | - | | | | | | - | |
| Water Projects | | - | | | | - | | | 2,500,000 | 2,500,000 | | | | | - | |
| Water Projects TID 7 | | - | | | | - | | | 600,000 | | 600,000 | | | | - | |
| Water Projects TID 6 | | - | | | | - | | | 500,000 | | | 500,000 | | | - | |
| CR 2005 Wate Revenue Bonds | | - | | | | - | | | 322,344 | | | | 322,344 | | - | |
| DPW Site | | - | | | | - | | | - | | | | | | 4,467,000 | 4,467,000 |
| **Subtotal Project Costs** | | **4,269,000** | **3,569,000** | **700,000** | | **2,500,000** | **2,500,000** | | **3,922,344** | **2,500,000** | **600,000** | **500,000** | **322,344** | | **4,467,000** | **4,467,000** |
| **CIP Projects**[1] | | **4,269,000** | **3,569,000** | **700,000** | | **2,500,000** | **2,500,000** | | **3,922,344** | **2,500,000** | **600,000** | **500,000** | **322,344** | | **4,467,000** | **4,467,000** |
| **Less Other Available Revenues** | | | | | | | | | | | | | | | | |
| Debt Service Funds Available | | - | | | | - | | | (88,628) | | | | (88,628) | | - | |
| **Net Borrowing Requirement** | | **4,269,000** | **3,569,000** | **700,000** | | **2,500,000** | **2,500,000** | | **3,833,716** | **2,500,000** | **600,000** | **500,000** | **233,716** | | **4,467,000** | **4,467,000** |
| **Debt Service Reserve** | | | | | | | | | | | | | | | | |
| Debt Service Reserve Funds On Hand | | - | | | | - | | | (90,000) | | | | (90,000) | | - | |
| New Debt Service Reserve Requirement | | - | | | | - | | | 427,000 | 285,000 | 68,500 | 57,000 | 16,500 | | - | |
| **Subtotal Reserve Fund Requirement** | | 0 | 0 | 0 | | 0 | 0 | | 337,000 | 285,000 | 68,500 | 57,000 | (73,500) | | 0 | 0 |
| **Underwriter's Premium (built into rates)** | | | | | | | | | | | | | | | | |
| **Premium Deposit to Debt Service** | | | | | | | | | | | | | | | | |
| **Estimated Issuance Expenses** | | **97,500** | **81,529** | **15,971** | | **76,350** | **76,350** | | **97,225** | **64,893** | **15,597** | **12,979** | **3,757** | | **64,500** | **64,500** |
| Municipal Advisor (Ehlers) | | 25,000 | 20,905 | 4,095 | | 25,000 | 25,000 | | 25,000 | 16,686 | 4,011 | 3,337 | 966 | | 25,000 | **25,000** |
| Bond Counsel (Griggs) | | 16,000 | 13,379 | 2,621 | | 11,250 | 11,250 | | 18,000 | 12,014 | 2,888 | 2,403 | 696 | | 16,000 | **16,000** |
| Rating Fee - Moody's | | 12,000 | 10,034 | 1,966 | | 13,500 | 13,500 | | | 0 | 0 | 0 | 0 | | 0 | **0** |
| Maximum Underwriter's Discount | 10.00 | 43,650 | 36,500 | 7,150 | 10.00 | 25,750 | 25,750 | 12.50 | 53,375 | 35,625 | 8,563 | 7,125 | 2,063 | 5.00 | 22,650 | **22,650** |
| Paying Agent | | 850 | 711 | 139 | | 850 | 850 | | 850 | 567 | 136 | 113 | 33 | | 850 | **850** |
| ***Subtotal Issuance Expenses*** | | 97,500 | 81,529 | 15,971 | | 76,350 | 76,350 | | 97,225 | 64,893 | 15,597 | 12,979 | 3,757 | | 64,500 | 64,500 |
| **TOTAL TO BE FINANCED** | | **4,366,500** | **3,650,529** | **715,971** | | **2,576,350** | **2,576,350** | | **4,267,941** | **2,849,893** | **684,097** | **569,979** | **163,973** | | **4,531,500** | **4,531,500** |
| Estimated Interest Earnings | **0.25%** | (2,668) | (2,231) | (438) | **0.25%** | (1,561) | (1,561) | **0.25%** | (2,250) | (1,563) | (375) | (313) | 0 | **0.25%** | (2,792) | (2,792) |
| Assumed spend down (months) | 3 | | | | 3 | | | 3 | | | | | | 3 | | |
| Rounding | | 1,168 | 1,701 | (533) | | 211 | 211 | | 4,309 | 1,670 | 1,278 | 334 | 1,027 | | 1,292 | 1,292 |
| **NET BOND SIZE** | | **4,365,000** | **3,650,000** | **715,000** | | **2,575,000** | **2,575,000** | | **4,270,000** | **2,850,000** | **685,000** | **570,000** | **165,000** | | **4,530,000** | **4,530,000** |

# Base Case

## Existing G.O. Debt Base Case

*Village of Germantown, WI*

| Year | Existing Debt | | | | | | | | | | | | | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ending | Total G.O. Debt Payments | Less: Bid Premium/Interest Income | Less: Impact Fee Transfer | Less: Sewer | Less: TID #4 | Less: TID #6 | Less: TID #7 | Less: TID #8 | Levy Adjustment | Net Tax Levy | Equalized Value (TID OUT) | Tax Rate Per $1,000 | Annual Taxes $300,000 Home | Ending |
| 2019 | 4,256,099 | (153,935) | (62,000) | 0 | (869,804) | (184,713) | (75,750) | (142,762) | | 2,767,136 | 2,772,351,300 | $1.07 | $320.92 | 2019 |
| 2020 | 4,127,376 | (168,031) | (60,000) | (252,631) | | (332,463) | (75,750) | (455,217) | 103,590 | 2,886,875 | 2,846,063,337 | $1.04 | $312.39 | 2020 |
| 2021 | 4,913,634 | (122,774) | (40,000) | (197,081) | | (327,963) | (193,950) | (714,788) | (104,451) | 3,212,628 | 2,921,735,250 | $1.13 | $338.64 | 2021 |
| 2022 | 4,878,854 | (20,823) | (40,000) | (192,481) | | (451,513) | (190,350) | (868,438) | | 3,115,250 | 2,999,419,149 | $1.07 | $319.87 | 2022 |
| 2023 | 4,646,901 | | (40,000) | (187,881) | | (441,713) | (186,750) | (958,238) | | 2,832,320 | 3,079,168,529 | $0.94 | $283.29 | 2023 |
| 2024 | 4,465,416 | | (20,000) | (188,181) | | (479,513) | (183,150) | (984,488) | | 2,610,085 | 3,161,038,307 | $0.85 | $254.30 | 2024 |
| 2025 | 4,235,106 | | (20,000) | (188,281) | | (515,313) | (189,400) | (1,038,463) | | 2,283,650 | 3,245,084,861 | $0.72 | $216.73 | 2025 |
| 2026 | 4,056,978 | | (20,000) | (188,181) | | (500,113) | (200,275) | (1,167,913) | | 1,980,496 | 3,331,366,067 | $0.61 | $183.09 | 2026 |
| 2027 | 3,831,614 | | (20,000) | (187,881) | | (511,438) | (200,850) | (1,217,550) | | 1,693,895 | 3,419,941,343 | $0.51 | $152.54 | 2027 |
| 2028 | 3,576,146 | | (20,000) | (188,081) | | (509,138) | (196,350) | (1,256,100) | | 1,406,478 | 3,510,871,682 | $0.41 | $123.38 | 2028 |
| 2029 | 3,467,484 | | | (188,806) | | (506,538) | (265,725) | (1,368,505) | | 1,137,910 | 3,604,219,702 | $0.32 | $97.23 | 2029 |
| 2030 | 3,155,656 | | | (189,944) | | (503,094) | (332,850) | (1,354,681) | | 775,088 | 3,700,049,684 | $0.22 | $64.52 | 2030 |
| 2031 | 2,709,131 | | | (191,513) | | (493,875) | (323,700) | (1,373,094) | | 326,950 | 3,798,427,621 | $0.09 | $26.51 | 2031 |
| 2032 | 2,324,463 | | | (187,928) | | (479,025) | (314,325) | (1,343,184) | | 0 | 3,899,421,257 | $0.00 | $0.00 | 2032 |
| 2033 | 2,270,566 | | | (189,188) | | (463,625) | (304,800) | (1,312,953) | | 0 | 4,003,100,139 | $0.00 | $0.00 | 2033 |
| 2034 | 1,935,213 | | | (190,225) | | (462,963) | | (1,282,025) | | 0 | 4,109,535,665 | $0.00 | $0.00 | 2034 |
| 2035 | 1,460,719 | | | (191,038) | | | | (1,269,681) | | 0 | 4,218,801,127 | $0.00 | $0.00 | 2035 |
| 2036 | 1,428,344 | | | (191,725) | | | | (1,236,619) | | 0 | 4,330,971,769 | $0.00 | $0.00 | 2036 |
| 2037 | 1,419,600 | | | (192,175) | | | | (1,227,425) | | 0 | 4,446,124,835 | $0.00 | $0.00 | 2037 |
| 2038 | 1,379,550 | | | (187,450) | | | | (1,192,100) | | 0 | 4,564,339,622 | $0.00 | $0.00 | 2038 |
| 2039 | 719,763 | | | (187,544) | | | | (532,219) | | 0 | 4,685,697,537 | $0.00 | $0.00 | 2039 |
| 2040 | | | | | | | | | | 0 | 4,810,282,149 | $0.00 | $0.00 | 2040 |
| 2041 | | | | | | | | | | 0 | 4,938,179,251 | $0.00 | $0.00 | 2041 |
| 2042 | | | | | | | | | | 0 | 5,069,476,916 | $0.00 | $0.00 | 2042 |
| 2043 | | | | | | | | | | 0 | 5,204,265,560 | $0.00 | $0.00 | 2043 |
| 2044 | | | | | | | | | | 0 | 5,342,638,001 | $0.00 | $0.00 | 2044 |
| 2045 | | | | | | | | | | 0 | 5,484,689,526 | $0.00 | $0.00 | 2045 |
| 2046 | | | | | | | | | | 0 | 5,630,517,956 | $0.00 | $0.00 | 2046 |
| 2047 | | | | | | | | | | 0 | 5,780,223,713 | $0.00 | $0.00 | 2047 |
| 2048 | | | | | | | | | | 0 | 5,933,909,888 | $0.00 | $0.00 | 2048 |
| 2049 | | | | | | | | | | 0 | 6,091,682,312 | $0.00 | $0.00 | 2049 |
| Total | 65,258,611 | (465,563) | (342,000) | (3,858,215) | (869,804) | (7,162,994) | (3,233,975) | (22,296,440) | | 27,028,760 | | | | Total |

**Notes:**

**Legend:**

Represents +/- 25% Change over previous year

# Tax Impact Analysis

## Financing Plan Tax Impact

*Village of Germantown, WI*

| | Existing Debt | | | | | | | | | | Debt | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2022 G.O. Notes 2022A | 2022 Taxable G. O. Notes 2022B | Abatements | Levy and Tax Rate | | | | |
| Year Ending | Total Debt Payments | Less: Bid Premium/Interest Income | Less: Impact Fee Transfer | Less: Sewer | Less: TID #6 | Less: TID #7 | Less: TID #8 | Net Tax Levy | Equalized Value (TID OUT) | Tax Rate Per $1,000 | 3,875,000 Dated: 5/25/2022 Total Principal and Interest | 2,575,000 Dated: 5/25/2022 Total Principal and Interest | Less: TID 7 | Total Net Debt Service Levy | Total Tax Rate for Debt Service | Levy Change from Prior Year | Annual Taxes $300,000 Home | Year Ending |
| 2020 | 4,127,376 | (168,031) | (60,000) | (252,631) | (332,463) | (75,750) | (455,217) | 2,886,875 | 2,846,063,337 | $1.04 | | | | 2,886,875 | $1.01 | | $304 | 2020 |
| 2021 | 4,913,634 | (122,774) | (40,000) | (197,081) | (327,963) | (193,950) | (714,788) | 3,212,628 | 2,921,735,250 | $1.13 | | | | 3,212,628 | $1.10 | 325,753 | $330 | 2021 |
| 2022 | 4,878,854 | (20,823) | (40,000) | (192,481) | (451,513) | (190,350) | (868,438) | 3,115,250 | 2,999,419,149 | $1.07 | | | | 3,115,250 | $1.04 | (97,377) | $312 | 2022 |
| 2023 | 4,646,901 | 0 | (40,000) | (187,881) | (441,713) | (186,750) | (958,238) | 2,832,320 | 3,079,168,529 | $0.94 | 379,347 | 87,365 | (87,365) | 3,211,667 | $1.04 | 96,416 | $313 | 2023 |
| 2024 | 4,465,416 | 0 | (20,000) | (188,181) | (479,513) | (183,150) | (984,488) | 2,610,085 | 3,161,038,307 | $0.85 | 430,731 | 68,973 | (68,973) | 3,040,816 | $0.96 | (170,850) | $289 | 2024 |
| 2025 | 4,235,106 | 0 | (20,000) | (188,281) | (515,313) | (189,400) | (1,038,463) | 2,283,650 | 3,245,084,861 | $0.72 | 512,623 | 68,973 | (68,973) | 2,796,273 | $0.86 | (244,544) | $259 | 2025 |
| 2026 | 4,056,978 | 0 | (20,000) | (188,181) | (500,113) | (200,275) | (1,167,913) | 1,980,496 | 3,331,366,067 | $0.61 | 517,998 | 365,448 | (365,448) | 2,498,494 | $0.75 | (297,779) | $225 | 2026 |
| 2027 | 3,831,614 | 0 | (20,000) | (187,881) | (511,438) | (200,850) | (1,217,550) | 1,693,895 | 3,419,941,343 | $0.51 | 517,760 | 368,125 | (368,125) | 2,211,655 | $0.65 | (286,839) | $194 | 2027 |
| 2028 | 3,576,146 | 0 | (20,000) | (188,081) | (509,138) | (196,350) | (1,256,100) | 1,406,478 | 3,510,871,682 | $0.41 | 521,893 | 375,184 | (375,184) | 1,928,370 | $0.55 | (283,285) | $165 | 2028 |
| 2029 | 3,467,484 | 0 | 0 | (188,806) | (506,538) | (265,725) | (1,368,505) | 1,137,910 | 3,604,219,702 | $0.32 | 525,433 | 416,071 | (416,071) | 1,663,343 | $0.46 | (265,028) | $138 | 2029 |
| 2030 | 3,155,656 | 0 | 0 | (189,944) | (503,094) | (332,850) | (1,354,681) | 775,088 | 3,700,049,684 | $0.22 | 528,365 | 430,603 | (430,603) | 1,303,453 | $0.35 | (359,890) | $106 | 2030 |
| 2031 | 2,709,131 | 0 | 0 | (191,513) | (493,875) | (323,700) | (1,373,094) | 326,950 | 3,798,427,621 | $0.09 | 525,739 | 434,189 | (434,189) | 852,689 | $0.22 | (450,764) | $67 | 2031 |
| 2032 | 2,324,463 | 0 | 0 | (187,928) | (479,025) | (314,325) | (1,343,184) | 0 | 3,899,421,257 | $0.00 | 527,150 | 456,638 | (456,638) | 527,150 | $0.14 | (325,539) | $41 | 2032 |
| 2033 | 2,270,566 | 0 | 0 | (189,188) | (463,625) | (304,800) | (1,312,953) | 0 | 4,003,100,139 | $0.00 | 0 | 0 | | 0 | $0.00 | (527,150) | $0 | 2033 |
| 2034 | 1,935,213 | 0 | 0 | (190,225) | (462,963) | 0 | (1,282,025) | 0 | 4,109,535,665 | $0.00 | 0 | 0 | | 0 | $0.00 | (0) | $0 | 2034 |
| 2035 | 1,460,719 | 0 | 0 | (191,038) | 0 | 0 | (1,269,681) | 0 | 4,218,801,127 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2035 |
| 2036 | 1,428,344 | 0 | 0 | (191,725) | 0 | 0 | (1,236,619) | 0 | 4,330,971,769 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2036 |
| 2037 | 1,419,600 | 0 | 0 | (192,175) | 0 | 0 | (1,227,425) | 0 | 4,446,124,835 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2037 |
| 2038 | 1,379,550 | 0 | 0 | (187,450) | 0 | 0 | (1,192,100) | 0 | 4,564,339,622 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2038 |
| 2039 | 719,763 | 0 | 0 | (187,544) | 0 | 0 | (532,219) | 0 | 4,685,697,537 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2039 |
| 2040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,810,282,149 | $0.00 | 0 | 0 | | 0 | $0.00 | 0 | $0 | 2040 |
| Total | 61,002,512 | | (280,000) | (3,858,215) | (6,978,281) | (3,158,225) | (22,153,678) | 24,261,624 | | | 4,987,037 | 3,071,566 | (3,071,566) | | | | | Total |

# Borrowing Capacity

## General Obligation Debt Capacity Analysis - Impact of Financing Plan

*Village of Germantown, WI*

| Existing Debt | | | | |
|---|---|---|---|---|
| Year Ending | Projected Equalized Value (TID IN) | Debt Limit | Existing Principal Outstanding | **% of Limit** |
| 2021 | 2,807,971,400 | 140,398,570 | 49,665,000 | **35%** |
| 2022 | 2,871,536,760 | 143,576,838 | 50,155,000 | **35%** |
| 2023 | 2,936,541,078 | 146,827,054 | 46,515,000 | **32%** |
| 2024 | 3,003,016,930 | 150,150,847 | 42,880,000 | **29%** |
| 2025 | 3,070,997,627 | 153,549,881 | 39,355,000 | **26%** |
| 2026 | 3,140,517,234 | 157,025,862 | 35,900,000 | **23%** |
| 2027 | 3,211,610,589 | 160,580,529 | 32,565,000 | **20%** |
| 2028 | 3,284,313,318 | 164,215,666 | 29,300,000 | **18%** |
| 2029 | 3,358,661,852 | 167,933,093 | 26,160,000 | **16%** |
| 2030 | 3,434,693,449 | 171,734,672 | 23,185,000 | **14%** |
| 2031 | 3,512,446,208 | 175,622,310 | 20,235,000 | **12%** |
| 2032 | 3,591,959,093 | 179,597,955 | 17,520,000 | **10%** |
| 2033 | 3,673,271,949 | 183,663,597 | 15,185,000 | **8%** |

| Proposed Debt | | | | |
|---|---|---|---|---|
| G.O. Notes 2022A and Taxable G.O. Notes 2022B | Combined Principal Existing | **% of Limit** | Residual Capacity | Year Ending |
| 0 | $49,665,000 | **35%** | $90,733,570 | 2021 |
| 6,940,000 | $57,095,000 | **40%** | $86,481,838 | 2022 |
| 6,625,000 | $53,140,000 | **36%** | $93,687,054 | 2023 |
| 6,285,000 | $49,165,000 | **33%** | $100,985,847 | 2024 |
| 5,560,000 | $44,915,000 | **29%** | $108,634,881 | 2025 |
| 4,820,000 | $40,720,000 | **26%** | $116,305,862 | 2026 |
| 4,065,000 | $36,630,000 | **23%** | $123,950,529 | 2027 |
| 3,290,000 | $32,590,000 | **20%** | $131,625,666 | 2028 |
| 2,495,000 | $28,655,000 | **17%** | $139,278,093 | 2029 |
| 1,685,000 | $24,870,000 | **14%** | $146,864,672 | 2030 |
| 855,000 | $21,090,000 | **12%** | $154,532,310 | 2031 |
| | $17,520,000 | **10%** | $162,077,955 | 2032 |
| | $15,185,000 | **8%** | $168,478,597 | 2033 |

# TID 6 Projected Cashflow

## Village of Germantown, Wisconsin

### Tax Increment District #6

Cash Flow Projection

| | Projected Cash Inflows | | | | Projected Cash Outflows | | | | | | | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | G.O. Bond 5,405,000 Dated: 10/01/14 | | | Water Revenue Bonds, Series 2022C 570,000 Dated: 05/25/22 | | | | | | | | | | | |
| Year | Tax Increments | Interest Earnings/ (Cost) | Misc. Revenues | **Total Revenues** | Principal | Rate | Interest @ | Principal | Rate | Interest | Professional Svcs | Project Expenditures | DOR Fees | Admin. | **Total Expenditures** | Annual | Cumulative | Principal Outstanding | Year |
| 2019 | 76,076 | 474 | 176,504 | **253,054** | | | 184,713 | | | | 7,727 | 50,000 | 150 | 7,932 | **250,522** | 2,532 | 3,945 | 5,405,000 | 2019 |
| 2020 | 353,257 | 377 | 360 | **353,994** | 150,000 | 3.00% | 182,463 | | | | 3,743 | | 150 | 6,521 | **342,877** | 11,118 | 15,063 | 5,255,000 | 2020 |
| 2021 | 580,659 | 75 | | **580,734** | 150,000 | 3.00% | 177,963 | | | | 8,000 | | | 10,000 | **345,963** | 234,772 | 249,834 | 5,105,000 | 2021 |
| 2022 | 512,090 | 1,249 | | **513,340** | 280,000 | 3.00% | 171,513 | | | | 8,000 | | | 10,000 | **469,513** | 43,827 | 293,661 | 5,395,000 | 2022 |
| 2023 | 517,211 | 1,468 | | **518,680** | 280,000 | 4.00% | 161,713 | 30,000 | 2.75% | 22,055 | 8,000 | | | 10,000 | **511,768** | 6,912 | 300,573 | 5,085,000 | 2023 |
| 2024 | 522,383 | 1,503 | | **523,886** | 330,000 | 4.00% | 149,513 | 40,000 | 2.75% | 14,300 | 8,000 | | | 10,000 | **551,813** | (27,926) | 272,647 | 4,715,000 | 2024 |
| 2025 | 527,607 | 1,363 | | **528,971** | 380,000 | 4.00% | 135,313 | 40,000 | 2.75% | 13,200 | 8,000 | | | 10,000 | **586,513** | (57,542) | 215,105 | 4,295,000 | 2025 |
| 2026 | 532,883 | 1,076 | | **533,959** | 380,000 | 4.00% | 120,113 | 40,000 | 2.75% | 12,100 | 8,000 | | | 10,000 | **570,213** | (36,254) | 178,852 | 3,875,000 | 2026 |
| 2027 | 538,212 | 894 | | **539,106** | 405,000 | 3.00% | 106,438 | 40,000 | 2.75% | 11,000 | 8,000 | | | 10,000 | **580,438** | (41,331) | 137,521 | 3,430,000 | 2027 |
| 2028 | 543,594 | 688 | | **544,282** | 415,000 | 3.00% | 94,138 | 45,000 | 2.75% | 9,831 | 8,000 | | | 10,000 | **581,969** | (37,687) | 99,834 | 2,970,000 | 2028 |
| 2029 | 549,030 | 499 | | **549,529** | 425,000 | 3.00% | 81,538 | 45,000 | 2.75% | 8,594 | 8,000 | | | 10,000 | **578,131** | (28,602) | 71,232 | 2,500,000 | 2029 |
| 2030 | 554,521 | 356 | | **554,877** | 435,000 | 3.25% | 68,094 | 45,000 | 2.75% | 7,356 | 8,000 | | | 10,000 | **573,450** | (18,573) | 52,659 | 2,020,000 | 2030 |
| 2031 | 560,066 | 263 | | **560,329** | 440,000 | 3.25% | 53,875 | 45,000 | 2.75% | 6,119 | 8,000 | | | 10,000 | **562,994** | (2,665) | 49,994 | 1,535,000 | 2031 |
| 2032 | 565,666 | 250 | | **565,916** | 440,000 | 3.50% | 39,025 | 50,000 | 2.75% | 4,813 | 8,000 | | | 10,000 | **551,838** | 14,079 | 64,073 | 1,045,000 | 2032 |
| 2033 | 571,323 | 320 | | **571,643** | 440,000 | 3.50% | 23,625 | 50,000 | 2.75% | 3,438 | 8,000 | | | 10,000 | **535,063** | 36,581 | 100,654 | 555,000 | 2033 |
| 2034 | 577,036 | 503 | | **577,540** | 455,000 | 3.50% | 7,963 | 50,000 | 2.75% | 2,063 | 8,000 | | | 10,000 | **533,025** | 44,515 | 145,168 | 50,000 | 2034 |
| 2035 | 582,807 | 726 | | **583,533** | | | | 50,000 | 2.75% | 688 | 8,000 | | | 10,000 | **68,688** | 514,845 | 660,013 | 0 | 2035 |
| Total | 10,448,046 | 30,638 | 176,864 | **10,655,548** | 5,405,000 | | 1,757,994 | 570,000 | | 115,555 | | 50,000 | | 204,453 | **8,258,773** | | | | Total |

Notes:

[1] Miscellaneous Revenue Sources include use of MLG Escrow Balance and Village Advance

TID Closure when Cum Bal exceeds Principal

# TID 7 Projected Cashflow

## Village of Germantown

Tax Increment District #7

Financing Plan

| | Projected Revenues | | | | | | Expenditures | | | | | | | | | | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GO Bonds, Series 2018A | | | GO Notes, Series 2022A | | | Taxable GO Notes, Series 2022B | | | Water Revenue Bonds, 2022C | | | | | | | | |
| Year | | | | | | | 2,480,000 | | | 715,000 | | | 2,575,000 | | | 685,000 | | | | | | | | |
| | | | | | | | Dated Date: | 06/06/18 | | Dated Date: | 05/25/22 | | Dated Date: | 05/25/22 | | Dated Date: | 05/25/22 | | | | | | | |
| | Tax Increments | Interest on Fund Balance | JW Speaker Shortfall Pmt | Capitalized Interest | Other Revenue | Total Revenues | Principal | Rate | Interest | | Est. Rate | Interest | | Est. Rate | Interest | Principal | Est. Rate | Interest | Admin. | Total Expenditures | Annual | Cumulative | Principal Outstanding | Year |
| 2021 | 87,070 | 388 | 106,880 | 0 | | 194,338 | 120,000 | 3.00% | 73,950 | | | | | | | | | | 5,000 | 198,950 | (4,612) | 47,138 | 3,075,000 | 2021 |
| 2022 | 72,248 | 354 | 118,102 | 0 | | 190,704 | 120,000 | 3.00% | 70,350 | | | | | | | | | | 5,000 | 195,350 | (4,646) | 42,492 | 2,955,000 | 2022 |
| 2023 | 72,248 | 319 | 114,502 | | | 187,069 | 120,000 | 3.00% | 66,750 | | | 22,097 | | | 87,365 | | | 27,198 | 5,000 | 328,410 | (141,341) | (98,849) | 2,835,000 | 2023 |
| 2024 | 313,792 | 0 | 104,524 | | | 418,316 | 120,000 | 3.00% | 63,150 | | | 17,445 | | | 68,973 | | | 18,975 | 5,000 | 293,543 | 124,774 | 25,925 | 2,715,000 | 2024 |
| 2025 | 313,792 | 194 | 110,774 | | | 424,761 | 130,000 | 3.00% | 59,400 | 80,000 | 2.20% | 16,565 | 0 | 2.25% | 68,973 | 55,000 | 2.75% | 18,219 | 5,000 | 433,156 | (8,396) | 17,529 | 2,505,000 | 2025 |
| 2026 | 777,868 | 131 | | | | 778,000 | 145,000 | 3.00% | 55,275 | 85,000 | 2.25% | 14,729 | 300,000 | 2.35% | 65,448 | 55,000 | 2.75% | 16,706 | 5,000 | 742,158 | 35,842 | 53,371 | 2,275,000 | 2026 |
| 2027 | 777,868 | 400 | | | | 778,269 | 150,000 | 3.00% | 50,850 | 85,000 | 2.35% | 12,774 | 310,000 | 2.45% | 58,125 | 60,000 | 2.75% | 15,125 | 5,000 | 746,874 | 31,395 | 84,766 | 2,040,000 | 2027 |
| 2028 | 777,868 | 636 | | | | 778,504 | 150,000 | 3.00% | 46,350 | 90,000 | 2.40% | 10,695 | 325,000 | 2.55% | 50,184 | 60,000 | 2.75% | 13,475 | 5,000 | 750,704 | 27,800 | 112,566 | 1,800,000 | 2028 |
| 2029 | 1,179,877 | 844 | | | | 1,180,721 | 225,000 | 3.00% | 40,725 | 90,000 | 2.45% | 8,513 | 375,000 | 2.65% | 41,071 | 60,000 | 2.75% | 11,825 | 5,000 | 857,134 | 323,587 | 436,154 | 1,485,000 | 2029 |
| 2030 | 1,179,877 | 3,271 | | | | 1,183,148 | 300,000 | 3.00% | 32,850 | 95,000 | 2.50% | 6,223 | 400,000 | 2.75% | 30,603 | 60,000 | 2.75% | 10,175 | 5,000 | 939,850 | 243,298 | 679,452 | 1,090,000 | 2030 |
| 2031 | 1,179,877 | 5,096 | | | | 1,184,973 | 300,000 | 3.10% | 23,700 | 95,000 | 2.55% | 3,824 | 415,000 | 2.85% | 19,189 | 65,000 | 2.75% | 8,456 | 5,000 | 935,169 | 249,804 | 929,256 | 695,000 | 2031 |
| 2032 | 1,179,877 | 6,969 | | | | 1,186,846 | 300,000 | 3.15% | 14,325 | 95,000 | 2.75% | 1,306 | 450,000 | 2.95% | 6,638 | 65,000 | 2.75% | 6,669 | 5,000 | 943,938 | 242,909 | 1,172,165 | 300,000 | 2032 |
| 2033 | 1,179,877 | 8,791 | | | | 1,188,668 | 300,000 | 3.20% | 4,800 | | | | | | | 70,000 | 2.75% | 4,813 | 15,000 | 394,613 | 794,056 | 1,966,221 | 0 | 2033 |
| 2034 | 1,179,877 | 14,747 | | | | 1,194,624 | | | | | | | | | | 70,000 | 2.75% | 2,888 | | 72,888 | 1,121,736 | 3,087,957 | 0 | 2034 |
| 2035 | 1,179,877 | 23,160 | | | | 1,203,037 | | | | | | | | | | 70,000 | 2.75% | 963 | | 70,963 | 1,132,074 | 4,220,031 | 0 | 2035 |
| 2036 | 1,179,877 | 31,650 | | | | 1,211,527 | | | | | | | | | | | | | | 0 | 1,211,527 | 5,431,558 | 0 | 2036 |
| 2037 | 1,179,877 | 40,737 | | | | 1,220,614 | | | | | | | | | | | | | | 0 | 1,220,614 | 6,652,172 | 0 | 2037 |
| 2038 | 1,179,877 | 49,891 | | | | 1,229,768 | | | | | | | | | | | | | | 0 | 1,229,768 | 7,881,940 | 0 | 2038 |
| 2039 | 1,179,877 | 59,115 | | | | 1,238,991 | | | | | | | | | | | | | | 0 | 1,238,991 | 9,120,931 | 0 | 2039 |
| Total | 16,213,426 | 257,595 | 554,783 | 0 | 13,231 | 17,039,035 | 2,480,000 | | 753,975 | 715,000 | | 114,170 | 2,575,000 | | 496,566 | 690,000 | | 155,485 | 119,512 | 9,515,596 | | | | Total |

Notes:

# Water Revenue Bond Coverage Test

## Revenue Debt Coverage - Impact of Financing Plan

*Village of Germantown, WI*

| | Debt Service | | | | |
|---|---|---|---|---|---|
| Year | Existing Debt | Proposed Debt | Total | Debt Coverage | Year |
| | | | | $856,072<br>2020 Net Revenues | |
| 2022 | 88,628 | | 88,628 | 9.66 | 2022 |
| 2023 | | 400,669 | 400,669 | 2.14 | 2023 |
| 2024 | | 397,388 | 397,388 | 2.15 | 2024 |
| 2025 | | 453,519 | 453,519 | 1.89 | 2025 |
| 2026 | | 389,513 | 389,513 | 2.20 | 2026 |
| 2027 | | 391,125 | 391,125 | 2.19 | 2027 |
| 2028 | | 392,463 | 392,463 | 2.18 | 2028 |
| 2029 | | 388,594 | 388,594 | 2.20 | 2029 |
| 2030 | | 384,588 | 384,588 | 2.23 | 2030 |
| 2031 | | 390,306 | 390,306 | 2.19 | 2031 |
| 2032 | | 390,681 | 390,681 | 2.19 | 2032 |
| 2033 | | 390,781 | 390,781 | 2.19 | 2033 |
| 2034 | | 390,606 | 390,606 | 2.19 | 2034 |
| 2035 | | 385,225 | 385,225 | 2.22 | 2035 |
| Total | 88,628 | 5,145,457 | 3,676,790 | | Total |

EHLERS
LEADERS IN PUBLIC FINANCE

FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 877,760.80 | (91.6) | 10,533,130.00 | 2,633,282.40 | (75.0) |
| 10-410-411-1400 | MOBILE HOME TAXES | 105,000.00 | 0.00 | 100.0 | 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 | 877,760.80 | (92.5) | 11,733,925.00 | 2,703,354.82 | (76.9) |
| TOTAL REVENUES: TAXES | | 11,733,925.00 | 877,760.80 | (92.5) | 11,733,925.00 | 2,703,354.82 | (76.9) |
| 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 | 4,570.16 | (8.6) | 5,000.00 | 11,535.89 | 130.7 |
| 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 | 651.00 | (94.6) | 12,250.00 | 651.00 | (94.6) |
| 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 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 6,420.91 | (97.9) | 313,000.00 | 6,420.91 | (97.9) |
| 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 | 0.00 | 100.0 | 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 | 11,642.07 | (99.6) | 2,878,191.00 | 34,323.92 | (98.8) |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 2,878,191.00 | 11,642.07 | (99.6) | 2,878,191.00 | 34,323.92 | (98.8) |
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| LICENSES | | | | | | | |
| 10-440-441-1100 | LIQUOR & MALT BEVERAGE | 22,200.00 | 0.00 | 100.0 | 22,200.00 | (290.00) | (101.3) |
| 10-440-441-1200 | OPERATORS | 10,500.00 | 0.00 | 100.0 | 10,500.00 | 702.00 | (93.3) |
| 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 | 220.00 | (96.4) | 6,272.00 | 3,280.00 | (47.7) |
| 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 | 410.00 | (86.3) |
| TOTAL LICENSES | | 49,272.00 | 400.00 | (99.1) | 49,272.00 | 4,102.00 | (91.6) |
| BUILDING INSPECTION FEES | | | | | | | |
| 10-440-443-3100 | BUILDING PERMITS | 473,200.00 | 4,464.60 | (99.0) | 473,200.00 | 185,190.84 | (60.8) |
| 10-440-443-3200 | ELECTRICAL PERMITS | 78,400.00 | 722.50 | (99.0) | 78,400.00 | 12,577.54 | (83.9) |
| 10-440-443-3300 | PLUMBING PERMITS | 66,750.00 | 1,190.00 | (98.2) | 66,750.00 | 6,303.00 | (90.5) |
| 10-440-443-3400 | SPRINKLER SYSTEM INSPECTIONS | 8,667.00 | 0.00 | 100.0 | 8,667.00 | 500.00 | (94.2) |
| 10-440-443-3500 | EROSION CONTROL FEES | 34,350.00 | 150.00 | (99.5) | 34,350.00 | 4,318.00 | (87.4) |
| 10-440-443-3550 | COMMERCIAL PLAN REVIEW FEE | 82,750.00 | 1,850.00 | (97.7) | 82,750.00 | 2,975.00 | (96.4) |
| 10-440-443-3600 | SEALER OF WEIGHTS & MEASURES | 6,900.00 | 4,492.68 | (34.8) | 6,900.00 | 4,566.56 | (33.8) |
| 10-440-443-3610 | TECHNOLOGY MAINTENANCE FEE | 5,600.00 | 171.00 | (96.9) | 5,600.00 | 1,060.00 | (81.0) |
| 10-440-443-3700 | APPRAISAL-INSPECTION FEE | 15,000.00 | 320.00 | (97.8) | 15,000.00 | 1,572.00 | (89.5) |
| TOTAL BUILDING INSPECTION FEES | | 771,617.00 | 13,360.78 | (98.2) | 771,617.00 | 219,062.94 | (71.6) |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 10-440-449-4110 | ZONING FEES | 39,500.00 | 1,260.00 | (96.8) | 39,500.00 | 11,650.00 | (70.5) |
| 10-440-449-4120 | APPEALS FEES | 2,280.00 | 570.00 | (75.0) | 2,280.00 | 570.00 | (75.0) |
| 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 60,000.00 | 775.00 | (98.7) | 60,000.00 | 6,710.00 | (88.8) |
| 10-440-449-4150 | CONDITIONAL USE PERMITS | 7,300.00 | 0.00 | 100.0 | 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 | 1,960.00 | (91.4) | 22,960.00 | 5,880.00 | (74.3) |
| 10-440-449-9100 | LICENSE PUBLICATION FEES | 800.00 | 0.00 | 100.0 | 800.00 | 20.00 | (97.5) |
| 10-440-449-9200 | PARKING PERMITS | 2,000.00 | 170.00 | (91.5) | 2,000.00 | 482.00 | (75.9) |
| 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 | 0.00 | 100.0 | 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 | 4,735.00 | (98.6) | 343,620.00 | 77,474.00 | (77.4) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,164,509.00 | 18,495.78 | (98.4) | 1,164,509.00 | 300,638.94 | (74.1) |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| REVENUES | | | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| 10-450-450-1100 | COURT PENALTIES & COSTS | 150,000.00 | 0.00 | 100.0 | 150,000.00 | 21,411.28 | (85.7) |
| 10-450-450-1300 | PARKING VIOLATIONS | 6,000.00 | 360.00 | (94.0) | 6,000.00 | 1,390.00 | (76.8) |
| 10-450-450-1900 | OTHER LAW & ORDINANCE CHARGES | 12,500.00 | 112.50 | (99.1) | 12,500.00 | 572.25 | (95.4) |
| TOTAL FINES, FORFEITURES & PENALTIES | | 168,500.00 | 472.50 | (99.7) | 168,500.00 | 23,373.53 | (86.1) |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 168,500.00 | 472.50 | (99.7) | 168,500.00 | 23,373.53 | (86.1) |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10-460-461-1200 | ASSESSMENT LETTERS | 13,500.00 | 2,050.00 | (84.8) | 13,500.00 | 4,950.00 | (63.3) |
| 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 | 3,404.56 | (82.3) |
| 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 | 2,050.00 | (96.5) | 58,575.00 | 8,354.56 | (85.7) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 1,800.00 | 0.00 | 100.0 | 1,800.00 | 119.00 | (93.3) |
| 10-460-462-2120 | ATT/ T-MBL TOWER RENTAL POLICE | 62,000.00 | 0.00 | 100.0 | 62,000.00 | 8,986.38 | (85.5) |
| 10-460-462-2220 | AMBULANCE FEES | 615,000.00 | 1,310.54 | (99.7) | 615,000.00 | (3,920.42) | (100.6) |
| 10-460-462-2221 | OTHER FIRE DEPARTMENT REVENUES | 4,333.00 | 0.00 | 100.0 | 4,333.00 | 1,840.24 | (57.5) |
| 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 | 1,310.54 | (99.8) | 693,283.00 | 7,025.20 | (98.9) |
| PUBLIC WORKS | | | | | | | |
| 10-460-463-3100 | ENGINEERING FEES | 55,000.00 | 200.00 | (99.6) | 55,000.00 | 157,914.33 | 187.1 |
| 10-460-463-3210 | HIGHWAY DEPARTMENT | 19,703.00 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 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 | 200.00 | (99.7) | 87,303.00 | 160,389.08 | 83.7 |
| CULTURE, EDUCATION, RECREATION | | | | | | | |
| 10-460-467-7110 | LIBRARY FINES & FEES | 10,000.00 | (1,359.65) | (113.6) | 10,000.00 | (2,617.57) | (126.1) |
| 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 | 4,670.00 | (86.6) | 35,000.00 | 17,829.99 | (49.0) |
| 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 | 13,485.92 | (98.6) | 975,000.00 | 125,917.85 | (87.0) |
| 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 | 1,024.00 | (59.0) | 2,500.00 | 1,690.00 | (32.4) |
| 10-460-467-7318 | RECREATION FACILITY USE FEE | 75,000.00 | 507.00 | (99.3) | 75,000.00 | 7,066.20 | (90.5) |
| 10-460-467-7320 | SENIOR CENTER FEES | 9,000.00 | 620.00 | (93.1) | 9,000.00 | 938.00 | (89.5) |
| 10-460-467-7330 | SENIOR CENTER RENTAL FEES | 9,000.00 | 500.00 | (94.4) | 9,000.00 | 1,323.62 | (85.2) |
| 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 | 755.00 | (94.9) | 15,000.00 | 3,436.00 | (77.0) |
| TOTAL CULTURE, EDUCATION, RECREATION | | 1,150,800.00 | 20,202.27 | (98.2) | 1,150,800.00 | 155,584.09 | (86.4) |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 1,989,961.00 | 23,762.81 | (98.8) | 1,989,961.00 | 331,352.93 | (83.3) |

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 25.00 | (98.6) | 1,800.00 | 54.00 | (97.0) |
| 10-480-483-3200 | PUBLIC SAFETY NUMBERS | 1,840.00 | 0.00 | 100.0 | 1,840.00 | 420.05 | (77.1) |
| 10-480-483-3600 | RECYCLING MATERIALS SALES | 1,155.00 | 0.00 | 100.0 | 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 | 25.00 | (99.4) | 4,913.00 | 618.05 | (87.4) |
| 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 | 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 | 1,500.00 | 100.0 | 0.00 | 1,500.00 | 100.0 |
| 10-480-485-5730 | RECREATION DONATIONS | 30,000.00 | 1,724.61 | (94.2) | 30,000.00 | 11,109.61 | (62.9) |
| 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 | 3,224.61 | (89.2) | 30,000.00 | 13,198.27 | (56.0) |
| OTHER REVENUE | | | | | | | |
| 10-480-489-9100 | PERSONNEL COST ADJUSTMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-489-9400 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.0 | 0.00 | 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 | 100.00 | (97.5) | 4,000.00 | 297.50 | (92.5) |
| TOTAL OTHER REVENUE | | 4,000.00 | 100.00 | (97.5) | 4,000.00 | 297.50 | (92.5) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 177,788.00 | 3,349.61 | (98.1) | 177,788.00 | 14,113.82 | (92.0) |
| 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 | MARCH BUDGET | MARCH 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 | 3,199.98 | 92.3 | 41,600.00 | 9,599.94 | 76.9 |
| TOTAL SALARIES & WAGES | | 41,600.00 | 3,199.98 | 92.3 | 41,600.00 | 9,599.94 | 76.9 |
| FRINGE BENEFITS | | | | | | | |
| 10-511-520-2100 | SOCIAL SECURITY | 3,855.00 | 299.95 | 92.2 | 3,855.00 | 899.81 | 76.6 |
| TOTAL FRINGE BENEFITS | | 3,855.00 | 299.95 | 92.2 | 3,855.00 | 899.81 | 76.6 |
| 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 | 2,160.00 | 77.5 |
| 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 | 378.00 | 99.3 | 60,000.00 | 1,912.00 | 96.8 |
| 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 | 0.00 | 100.0 | 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 | 1,098.00 | 98.7 | 88,845.00 | 4,218.00 | 95.2 |
| CAPITAL OUTLAY | | | | | | | |

FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 4,597.93 | 96.5 | 134,300.00 | 14,717.75 | 89.0 |
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-512-510-1100 | SALARIES-REGULAR | 155,156.00 | 12,280.78 | 92.0 | 155,156.00 | 40,758.09 | 73.7 |
| TOTAL SALARIES & WAGES | | 155,156.00 | 12,280.78 | 92.0 | 155,156.00 | 40,758.09 | 73.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-512-520-2100 | SOCIAL SECURITY | 11,869.00 | 903.70 | 92.3 | 11,869.00 | 3,010.64 | 74.6 |
| 10-512-520-2200 | STATE RETIREMENT | 10,473.00 | 808.00 | 92.2 | 10,473.00 | 2,682.61 | 74.3 |
| 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 | 80.70 | 69.6 |
| TOTAL FRINGE BENEFITS | | 53,964.00 | 1,738.60 | 96.7 | 53,964.00 | 5,773.95 | 89.3 |
| 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 | 30.00 | 96.2 | 800.00 | 30.00 | 96.2 |
| 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 | 1,800.00 | 150.00 | 91.6 | 1,800.00 | 450.00 | 75.0 |
| 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 | 404.00 | 94.2 | 7,000.00 | 955.74 | 86.3 |
| 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 | 38.50 | 97.4 | 1,500.00 | 38.50 | 97.4 |
| 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 | 622.50 | 97.4 | 24,530.00 | 1,474.24 | 93.9 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 14,641.88 | 93.7 | 233,650.00 | 48,006.28 | 79.4 |
| 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 | 9,060.85 | 86.0 | 65,000.00 | 9,060.85 | 86.0 |
| 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 | 9,060.85 | 86.0 | 65,000.00 | 9,060.85 | 86.0 |
| 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 | 16.38 | 100.0 | 0.00 | 49.14 | 100.0 |
| TOTAL FRINGE BENEFITS | | 500.00 | 16.38 | 96.7 | 500.00 | 49.14 | 90.1 |
| 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 | 479.51 | 96.8 | 15,000.00 | 1,019.03 | 93.2 |
| 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 | 479.51 | 96.8 | 15,000.00 | 1,019.03 | 93.2 |
| 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 | MARCH BUDGET | MARCH ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: CLERK | | 80,500.00 | 9,556.74 | 88.1 | 80,500.00 | 10,129.02 | 87.4 |
| TREASURER & ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-514-510-1100 | SALARIES-REGULAR | 217,694.00 | 17,742.91 | 91.8 | 217,694.00 | 57,505.29 | 73.5 |
| TOTAL SALARIES & WAGES | | 217,694.00 | 17,742.91 | 91.8 | 217,694.00 | 57,505.29 | 73.5 |
| FRINGE BENEFITS | | | | | | | |
| 10-514-520-2100 | SOCIAL SECURITY | 16,674.00 | 1,314.18 | 92.1 | 16,674.00 | 4,296.53 | 74.2 |
| 10-514-520-2200 | STATE RETIREMENT | 14,712.00 | 1,153.27 | 92.1 | 14,712.00 | 3,737.79 | 74.5 |
| 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 | 39.90 | 93.3 | 600.00 | 119.70 | 80.0 |
| TOTAL FRINGE BENEFITS | | 73,006.00 | 2,507.35 | 96.5 | 73,006.00 | 8,154.02 | 88.8 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-514-530-3100 | GENERAL SUPPLIES & EXPENSES | 5,800.00 | 0.00 | 100.0 | 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 | 80.00 | 98.4 | 5,000.00 | 80.00 | 98.4 |
| 10-514-530-7800 | TRAVEL | 2,750.00 | 0.00 | 100.0 | 2,750.00 | 41.22 | 98.5 |
| 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 | 80.00 | 99.8 | 61,627.00 | 372.37 | 99.4 |
| 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 | 20,330.26 | 94.2 | 352,327.00 | 66,031.68 | 81.2 |
| 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 | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 21,249.99 | 75.5 |
| 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 | 21,249.99 | 79.5 |
| TOTAL EXPENSES: ASSESSOR | | 104,294.00 | 7,083.33 | 93.2 | 104,294.00 | 21,680.63 | 79.2 |
| 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 | 18.54 | 100.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 6.18 | 100.0 | 0.00 | 18.54 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 0.00 | 100.0 | 68,000.00 | 65,625.93 | 3.4 |
| 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 | 0.00 | 100.0 | 159,393.00 | 96,941.43 | 39.1 |
| 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 | 6.18 | 100.0 | 159,393.00 | 96,959.97 | 39.1 |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-518-510-1100 | SALARIES-REGULAR | 206,176.00 | 15,478.45 | 92.4 | 206,176.00 | 20,250.18 | 90.1 |
| 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 | 15,478.45 | 90.6 | 166,176.00 | 20,250.18 | 87.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-518-520-2100 | SOCIAL SECURITY | 16,406.00 | 1,151.63 | 92.9 | 16,406.00 | 1,501.39 | 90.8 |
| 10-518-520-2200 | STATE RETIREMENT | 14,203.00 | 1,727.34 | 87.8 | 14,203.00 | 2,132.91 | 84.9 |
| 10-518-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 30,609.00 | 2,878.97 | 90.5 | 30,609.00 | 3,634.30 | 88.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 600.00 | 93.94 | 84.3 | 600.00 | 164.88 | 72.5 |
| 10-518-530-3200 | OFFICE SUPPLIES | 500.00 | 0.00 | 100.0 | 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 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-7100 | HEAT, LIGHT, & POWER | 51,000.00 | 0.00 | 100.0 | 51,000.00 | 9,839.88 | 80.7 |
| 10-518-530-7200 | TELEPHONE | 3,000.00 | 5,191.45 | (73.0) | 3,000.00 | 6,055.81 | (101.8) |
| 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 | 5,285.39 | 91.3 | 60,860.00 | 16,385.45 | 73.0 |
| 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 | 23,642.81 | 90.8 | 257,645.00 | 40,269.93 | 84.3 |
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-519-510-1100 | SALARIES-SUPERVISORY | 402,435.00 | 23,195.87 | 94.2 | 402,435.00 | 77,673.02 | 80.7 |
| 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 0.00 | 1,216.62 | 100.0 | 0.00 | 4,453.35 | 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 | 24,412.49 | 93.9 | 405,035.00 | 82,126.37 | 79.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-519-520-2100 | SOCIAL SECURITY | 30,962.00 | 1,795.56 | 94.2 | 30,962.00 | 5,998.62 | 80.6 |
| 10-519-520-2200 | STATE RETIREMENT | 27,164.00 | 1,586.85 | 94.1 | 27,164.00 | 5,338.25 | 80.3 |
| 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 | 213.78 | 89.3 |
| TOTAL FRINGE BENEFITS | | 186,572.00 | 3,453.67 | 98.1 | 186,572.00 | 11,550.65 | 93.8 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 17,000.00 | 992.04 | 94.1 | 17,000.00 | 10,489.83 | 38.3 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 3,787.09 | 87.7 | 31,000.00 | 5,476.34 | 82.3 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 121,000.00 | 28,809.24 | 76.1 | 121,000.00 | 28,809.24 | 76.1 |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 16,000.00 | 1,036.48 | 93.5 | 16,000.00 | 3,780.52 | 76.3 |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 10,000.00 | 440.38 | 95.6 | 10,000.00 | 693.51 | 93.0 |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 25,000.00 | 1,868.59 | 92.5 | 25,000.00 | 4,978.27 | 80.0 |
| 10-519-530-5222 | MAINT & REPAIR - FIRE STATION | 20,000.00 | 75.00 | 99.6 | 20,000.00 | 1,648.11 | 91.7 |
| 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 | 0.00 | 100.0 | 5,000.00 | 835.90 | 83.2 |
| 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK BLG | 10,000.00 | 95.91 | 99.0 | 10,000.00 | 262.14 | 97.3 |
| 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 20,000.00 | 300.00 | 98.5 | 20,000.00 | 877.17 | 95.6 |
| 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | 40,000.00 | 131.99 | 99.6 | 40,000.00 | 9,799.98 | 75.5 |
| 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13,000.00 | 50.00 | 99.6 | 13,000.00 | 296.50 | 97.7 |
| 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 | 0.00 | 100.0 | 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 | 37,586.72 | 89.0 | 344,609.00 | 68,305.23 | 80.1 |
| 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 | 1,820.80 | 90.9 | 20,000.00 | 1,820.80 | 90.9 |
| 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 | 4,979.09 | 17.0 |
| 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 | 1,820.80 | 97.6 | 78,000.00 | 6,799.89 | 91.2 |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 1,014,216.00 | 67,273.68 | 93.3 | 1,014,216.00 | 168,782.14 | 83.3 |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 919,243.00 | 67,786.59 | 92.6 | 919,243.00 | 220,188.23 | 76.0 |

FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1120 | SALARIES-DETECTIVES | 282,422.00 | 22,443.92 | 92.0 | 282,422.00 | 69,259.28 | 75.4 |
| 10-521-510-1130 | SALARIES-OFFICERS | 1,719,473.00 | 143,930.21 | 91.6 | 1,719,473.00 | 415,294.86 | 75.8 |
| 10-521-510-1140 | SALARIES-DISPATCHERS | 414,912.00 | 33,599.91 | 91.9 | 414,912.00 | 113,037.99 | 72.7 |
| 10-521-510-1310 | OVERTIME-OFFICERS | 90,000.00 | 0.00 | 100.0 | 90,000.00 | (991.72) | 101.1 |
| 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 | 267,760.63 | 92.2 | 3,431,720.00 | 817,313.64 | 76.1 |
| FRINGE BENEFITS | | | | | | | |
| 10-521-520-2100 | SOCIAL SECURITY | 262,607.00 | 19,784.43 | 92.4 | 262,607.00 | 60,573.77 | 76.9 |
| 10-521-520-2200 | STATE RETIREMENT | 367,325.00 | 29,858.04 | 91.8 | 367,325.00 | 90,537.39 | 75.3 |
| 10-521-520-2300 | HEALTH INSURANCE | 661,815.00 | 0.00 | 100.0 | 661,815.00 | (1,504.04) | 100.2 |
| 10-521-520-2400 | DENTAL INSURANCE | 32,003.00 | 0.00 | 100.0 | 32,003.00 | (58.13) | 100.1 |
| 10-521-520-2500 | LIFE INSURANCE | 6,304.00 | 429.70 | 93.1 | 6,304.00 | 1,357.99 | 78.4 |
| TOTAL FRINGE BENEFITS | | 1,330,054.00 | 50,072.17 | 96.2 | 1,330,054.00 | 150,906.98 | 88.6 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 7,500.00 | (2,341.78) | 131.2 | 7,500.00 | 5,359.96 | 28.5 |
| 10-521-530-3200 | OFFICE SUPPLIES | 10,000.00 | 368.63 | 96.3 | 10,000.00 | 1,477.26 | 85.2 |
| 10-521-530-3300 | COPY MACHINE | 7,000.00 | 153.02 | 97.8 | 7,000.00 | 1,199.47 | 82.8 |
| 10-521-530-3400 | POSTAGE | 2,500.00 | 19.63 | 99.2 | 2,500.00 | 19.63 | 99.2 |
| 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 | 0.00 | 100.0 | 81,000.00 | 24,507.37 | 69.7 |
| 10-521-530-3810 | UNIFORM ALLOWANCE | 30,000.00 | 2,228.25 | 92.5 | 30,000.00 | 11,632.03 | 61.2 |
| 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 | 0.00 | 100.0 | 3,000.00 | 566.78 | 81.1 |
| 10-521-530-3850 | INVESIGATIVE SUPPLIES | 7,000.00 | 0.00 | 100.0 | 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 | 1,710.00 | 58.3 | 4,104.00 | 1,710.00 | 58.3 |
| 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 | 3,144.00 | 82.5 |
| 10-521-530-4130 | OTHER COURT COSTS | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 615.00 | 69.2 |
| 10-521-530-4310 | OUTSIDE SERVICES-CONSLT/TEMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-5200 | BUILDING & GROUNDS MAINTENANCE | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 27.79 | 99.9 | 30,000.00 | (18,158.51) | 160.5 |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 34,000.00 | 0.00 | 100.0 | 34,000.00 | 15,128.12 | 55.5 |
| 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 | 613.92 | 92.6 |
| 10-521-530-7210 | COMMUNICATION | 105,000.00 | 14.00 | 99.9 | 105,000.00 | 55,101.86 | 47.5 |
| 10-521-530-7300 | INSURANCE & BONDS | 115,530.00 | 0.00 | 100.0 | 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 | 1,150.00 | 98.1 | 62,804.00 | 49,804.25 | 20.7 |
| 10-521-530-7700 | TRAINING | 32,000.00 | 2,632.30 | 91.7 | 32,000.00 | 17,189.95 | 46.2 |
| 10-521-530-7800 | TRAVEL | 8,000.00 | 82.00 | 98.9 | 8,000.00 | 99.00 | 98.7 |
| 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 | 6,140.57 | 98.9 | 604,238.00 | 179,523.19 | 70.2 |
| 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 | 323,973.37 | 93.9 | 5,366,012.00 | 1,147,743.81 | 78.6 |
| 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 | 29,020.34 | 92.0 | 362,701.00 | 93,819.14 | 74.1 |
| 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 | 75,665.68 | 88.8 | 680,234.00 | 212,085.37 | 68.8 |
| 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 | 4,531.38 | 96.4 | 126,272.00 | 14,619.37 | 88.4 |
| 10-522-510-1820 | SALARIES-FIRE CALLS | 0.00 | 3,439.80 | 100.0 | 0.00 | 9,727.63 | 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 | 831.82 | 100.0 | 0.00 | 2,525.59 | 100.0 |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 0.00 | 1,749.27 | 100.0 | 0.00 | 2,897.36 | 100.0 |
| 10-522-510-1920 | Overtime | 60,000.00 | 0.00 | 100.0 | 60,000.00 | 0.00 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES & WAGES | | 1,229,207.00 | 115,238.29 | 90.6 | 1,229,207.00 | 335,674.46 | 72.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-522-520-2100 | SOCIAL SECURITY | 94,035.00 | 8,492.95 | 90.9 | 94,035.00 | 24,645.14 | 73.7 |
| 10-522-520-2200 | STATE RETIREMENT | 135,000.00 | 12,619.06 | 90.6 | 135,000.00 | 37,020.07 | 72.5 |
| 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 | 387.21 | 78.0 |
| TOTAL FRINGE BENEFITS | | 399,331.00 | 21,241.07 | 94.6 | 399,331.00 | 62,052.42 | 84.4 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 6,000.00 | 135.96 | 97.7 | 6,000.00 | 264.63 | 95.5 |
| 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & EX | 4,000.00 | 0.00 | 100.0 | 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 | 83.92 | 97.9 | 4,000.00 | 950.03 | 76.2 |
| 10-522-530-3400 | POSTAGE | 200.00 | 11.91 | 94.0 | 200.00 | 89.03 | 55.4 |
| 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 | 177.15 | 99.0 | 19,000.00 | 177.15 | 99.0 |
| 10-522-530-3810 | UNIFORMS | 15,000.00 | 218.33 | 98.5 | 15,000.00 | 3,771.17 | 74.8 |
| 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | 20,000.00 | 600.40 | 97.0 | 20,000.00 | 3,344.40 | 83.2 |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 45,000.00 | 2,750.24 | 93.8 | 45,000.00 | 11,964.09 | 73.4 |
| 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 28,000.00 | 479.89 | 98.2 | 28,000.00 | 2,532.60 | 90.9 |
| 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | 50,000.00 | 1,856.54 | 96.2 | 50,000.00 | 13,594.47 | 72.8 |
| 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 30,000.00 | 0.00 | 100.0 | 30,000.00 | 9,281.72 | 69.0 |
| 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 | 0.00 | 100.0 | 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 | 3,024.39 | 83.2 |
| 10-522-530-7210 | COMMUNICATIONS | 17,000.00 | 0.00 | 100.0 | 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 | 1,125.00 | 92.5 | 15,000.00 | 1,848.15 | 87.6 |
| 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | 25,000.00 | 519.96 | 97.9 | 25,000.00 | 7,400.46 | 70.4 |
| 10-522-530-7740 | INSPECTION TRAINING, SEMINARS, | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 145.00 | 85.5 |
| 10-522-530-7900 | LENGTH OF SERVICE AWARDS | 7,000.00 | 0.00 | 100.0 | 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 | 7,959.30 | 99.1 | 917,698.00 | 72,443.98 | 92.1 |
| 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 | MARCH BUDGET | MARCH 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 | 144,438.66 | 94.3 | 2,546,236.00 | 470,170.86 | 81.5 |
| EMERGENCY GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR | 5,216.00 | 414.32 | 92.0 | 5,216.00 | 1,366.86 | 73.7 |
| TOTAL SALARIES AND WAGES | | 5,216.00 | 414.32 | 92.0 | 5,216.00 | 1,366.86 | 73.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-523-520-2100 | SOCIAL SECURITY | 399.00 | 30.54 | 92.3 | 399.00 | 101.10 | 74.6 |
| 10-523-520-2200 | STATE RETIREMENT | 618.00 | 49.88 | 91.9 | 618.00 | 164.56 | 73.3 |
| 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 | 4.11 | 74.3 |
| TOTAL FRINGE BENEFITS | | 2,239.00 | 81.79 | 96.3 | 2,239.00 | 269.77 | 87.9 |
| 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 | 6,885.00 | 23.5 | 9,000.00 | 6,885.00 | 23.5 |
| 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 | 6,885.00 | 29.4 | 9,757.00 | 6,885.00 | 29.4 |
| 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 | 7,381.11 | 57.1 | 17,212.00 | 8,521.63 | 50.4 |

INSPECTION
EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 4,563.22 | 73.8 |
| 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 | 4,563.22 | 73.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-524-520-2100 | SOCIAL SECURITY | 1,335.00 | 98.46 | 92.6 | 1,335.00 | 327.20 | 75.4 |
| 10-524-520-2200 | STATE RETIREMENT | 1,178.00 | 89.86 | 92.3 | 1,178.00 | 296.62 | 74.8 |
| 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 | 31.56 | 68.1 |
| TOTAL FRINGE BENEFITS | | 7,440.00 | 198.84 | 97.3 | 7,440.00 | 655.38 | 91.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-524-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,500.00 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 500.00 | 1,434.27 | (186.8) |
| 10-524-530-4400 | CONTRACTED SERVICES | 482,600.00 | 10,502.43 | 97.8 | 482,600.00 | 126,653.76 | 73.7 |
| 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 | 10,502.43 | 97.9 | 501,319.00 | 128,189.20 | 74.4 |
| 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 | 12,083.67 | 97.7 | 526,606.00 | 133,407.80 | 74.6 |

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 4,527.76 | 95.3 | 97,781.00 | 14,293.95 | 85.3 |
| 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 | 4,527.76 | 96.1 | 116,445.00 | 14,293.95 | 87.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-541-520-2100 | SOCIAL SECURITY | 8,893.00 | 344.40 | 96.1 | 8,893.00 | 1,084.05 | 87.8 |
| 10-541-520-2200 | STATE RETIREMENT | 6,770.00 | 199.74 | 97.0 | 6,770.00 | 716.41 | 89.4 |
| 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 | 16.44 | 96.8 | 529.00 | 49.37 | 90.6 |
| TOTAL FRINGE BENEFITS | | 31,003.00 | 560.58 | 98.1 | 31,003.00 | 1,849.83 | 94.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 6,000.00 | 0.00 | 100.0 | 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 | 230.67 | 94.8 | 4,500.00 | 457.71 | 89.8 |
| 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 | 40,256.87 | (43.7) | 28,000.00 | 45,810.77 | (63.6) |
| 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 | 161.02 | 96.7 | 5,000.00 | 161.02 | 96.7 |
| 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 | 40,648.56 | 61.4 | 105,382.00 | 46,450.50 | 55.9 |
| 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 | 45,736.90 | 82.6 | 262,830.00 | 62,594.28 | 76.1 |

HIGHWAY DEPARTMENT
EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 35,000.99 | 94.3 | 615,789.00 | 108,007.26 | 82.4 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 0.00 | 13,895.97 | 100.0 | 0.00 | 32,278.32 | 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 | 6,362.50 | 100.0 | 0.00 | 9,850.57 | 100.0 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 0.00 | 3,390.20 | 100.0 | 0.00 | 6,426.64 | 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 | 463.04 | 100.0 | 0.00 | 1,620.64 | 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 | 463.04 | 100.0 | 0.00 | 824.79 | 100.0 |
| 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 0.00 | 0.00 | 0.0 | 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 | 0.00 | 0.0 | 0.00 | 778.22 | 100.0 |
| 10-542-510-1800 | Salaries - Part Time | 69,120.00 | 770.90 | 98.8 | 69,120.00 | 2,194.10 | 96.8 |
| 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF | 0.00 | 3,725.21 | 100.0 | 0.00 | 10,106.21 | 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 | 64,071.85 | 90.9 | 709,909.00 | 176,323.80 | 75.1 |
| FRINGE BENEFITS | | | | | | | |
| 10-542-520-2100 | SOCIAL SECURITY | 54,295.00 | 4,634.19 | 91.4 | 54,295.00 | 12,747.69 | 76.5 |
| 10-542-520-2200 | STATE RETIREMENT | 44,965.00 | 4,164.60 | 90.7 | 44,965.00 | 11,460.67 | 74.5 |
| 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 | 262.84 | 73.7 | 1,000.00 | 788.50 | 21.1 |
| TOTAL FRINGE BENEFITS | | 264,450.00 | 9,061.63 | 96.5 | 264,450.00 | 24,996.86 | 90.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 8,000.00 | 7.25 | 99.9 | 8,000.00 | 144.98 | 98.1 |
| 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 | 30,615.00 | 56.2 | 70,000.00 | 30,615.00 | 56.2 |
| 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 | 234.70 | 99.7 | 85,000.00 | 3,887.25 | 95.4 |
| 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 | 828.74 | 98.8 | 70,000.00 | 7,050.12 | 89.9 |
| 10-542-530-3545 | TRAFFIC SIGNAL MAINT & REPAIR | 25,000.00 | 119.85 | 99.5 | 25,000.00 | 1,629.87 | 93.4 |
| 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 | 0.00 | 100.0 | 8,000.00 | 1,168.38 | 85.4 |
| 10-542-530-3630 | UNIFORMS & TOWELS | 7,000.00 | 206.91 | 97.0 | 7,000.00 | 676.47 | 90.3 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 6,887.15 | 92.2 | 89,000.00 | 26,307.96 | 70.4 |
| 10-542-530-4100 | PRIVATIZED SERVICES | 20,000.00 | 0.00 | 100.0 | 20,000.00 | 375.00 | 98.1 |
| 10-542-530-4200 | GIS | 44,000.00 | 275.50 | 99.3 | 44,000.00 | 275.50 | 99.3 |
| 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 | 5,327.90 | 94.9 | 105,000.00 | 12,021.03 | 88.5 |
| 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 | 447.73 | 99.7 | 173,000.00 | 13,403.01 | 92.2 |
| 10-542-530-7200 | TELEPHONE | 5,200.00 | 293.43 | 94.3 | 5,200.00 | 293.43 | 94.3 |
| 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 | 54,630.00 | 91.8 | 668,000.00 | 109,124.55 | 83.6 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 2,034,796.00 | 99,874.16 | 95.0 | 2,034,796.00 | 207,062.55 | 89.8 |
| CAPITAL OUTLAY | | | | | | | |
| 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 83,000.00 | 6,092.00 | 92.6 | 83,000.00 | 13,526.00 | 83.7 |
| TOTAL CAPITAL OUTLAY | | 83,000.00 | 6,092.00 | 92.6 | 83,000.00 | 13,526.00 | 83.7 |
| TOTAL EXPENSES: HIGHWAY DEPARTMENT | | 3,092,155.00 | 179,099.64 | 94.2 | 3,092,155.00 | 421,909.21 | 86.3 |
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 40,917.00 | 1,727.51 | 95.7 | 40,917.00 | 7,247.20 | 82.2 |
| 10-546-510-1200 | SALARIES-YARD WASTE | 0.00 | 0.00 | 0.0 | 0.00 | 878.70 | 100.0 |
| 10-546-510-1300 | SALARIES-WOOD CHIPPER | 0.00 | 0.00 | 0.0 | 0.00 | 729.60 | 100.0 |
| 10-546-510-1800 | SALARIES-PART TIME | 10,200.00 | 96.10 | 99.0 | 10,200.00 | 532.70 | 94.7 |
| TOTAL SALARIES & WAGES | | 51,117.00 | 1,823.61 | 96.4 | 51,117.00 | 9,388.20 | 81.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-546-520-2100 | SOCIAL SECURITY | 3,910.00 | 130.01 | 96.6 | 3,910.00 | 682.52 | 82.5 |
| 10-546-520-2200 | STATE RETIREMENT | 2,762.00 | 112.29 | 95.9 | 2,762.00 | 575.59 | 79.1 |
| 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 | 9.55 | 90.9 | 105.00 | 28.64 | 72.7 |
| TOTAL FRINGE BENEFITS | | 15,620.00 | 251.85 | 98.3 | 15,620.00 | 1,286.75 | 91.7 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,000.00 | 32.51 | 98.9 | 3,000.00 | 692.41 | 76.9 |
| 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 | 25,515.93 | 91.5 | 303,000.00 | 50,948.01 | 83.1 |
| 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 | 25,548.44 | 92.6 | 345,172.00 | 51,640.42 | 85.0 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 411,909.00 | 27,623.90 | 93.2 | 411,909.00 | 62,315.37 | 84.8 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 208,978.00 | 16,590.40 | 92.0 | 208,978.00 | 56,338.19 | 73.0 |
| 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 | 23,194.07 | 92.0 | 292,951.00 | 73,828.69 | 74.8 |
| 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 | 39,784.47 | 92.0 | 503,129.00 | 130,776.88 | 74.0 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 39,928.00 | 2,926.92 | 92.6 | 39,928.00 | 9,649.41 | 75.8 |
| 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 | 2,335.23 | 90.7 | 25,304.00 | 7,652.53 | 69.7 |
| 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 | 300.57 | 75.7 |
| 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 | 5,362.34 | 96.3 | 148,059.00 | 17,602.51 | 88.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 29,000.00 | 0.00 | 100.0 | 29,000.00 | 1,814.40 | 93.7 |
| 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 | 0.00 | 100.0 | 5,000.00 | 671.00 | 86.5 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 0.00 | 100.0 | 62,000.00 | 6,149.66 | 90.0 |
| 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 | 0.00 | 100.0 | 10,000.00 | 1,026.27 | 89.7 |
| 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 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 40,000.00 | 915.77 | 97.7 |
| 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 | (1,000.00) | 100.0 | 0.00 | (1,000.00) | 100.0 |
| 10-551-530-3820 | PROGRAM SUPPLIES & EXPENSE | 24,000.00 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 68,000.00 | 10,863.40 | 84.0 |
| 10-551-530-7200 | TELEPHONE | 3,600.00 | 85.35 | 97.6 | 3,600.00 | 85.35 | 97.6 |
| 10-551-530-7250 | OUTREACH - COUNTY SYSTEM | 4,000.00 | 0.00 | 100.0 | 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 | (914.65) | 100.2 | 311,593.00 | 22,950.39 | 92.6 |
| CAPITAL OUTLAY | | | | | | | |
| 10-551-570-8100 | MISCELLANEOUS EQUIPMENT - CTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LIBRARY | | 962,781.00 | 44,232.16 | 95.4 | 962,781.00 | 171,329.78 | 82.2 |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 257,753.00 | 22,069.30 | 91.4 | 257,753.00 | 69,425.29 | 73.0 |
| 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 | 18,647.89 | 95.4 | 405,640.00 | 54,082.80 | 86.6 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 40,717.19 | 93.9 | 670,393.00 | 123,508.09 | 81.5 |
| FRINGE BENEFITS | | | | | | | |
| 10-552-520-2100 | SOCIAL SECURITY | 51,362.00 | 2,989.86 | 94.1 | 51,362.00 | 9,073.13 | 82.3 |
| 10-552-520-2200 | STATE RETIREMENT | 27,600.00 | 1,971.78 | 92.8 | 27,600.00 | 6,079.43 | 77.9 |
| 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 | 271.20 | 77.6 |
| TOTAL FRINGE BENEFITS | | 182,004.00 | 5,052.04 | 97.2 | 182,004.00 | 15,423.76 | 91.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 2,200.00 | 0.00 | 100.0 | 2,200.00 | 15.50 | 99.3 |
| 10-552-530-3200 | OFFICE SUPPLIES | 3,600.00 | 9.36 | 99.7 | 3,600.00 | 199.95 | 94.4 |
| 10-552-530-3300 | COPY MACHINE | 8,000.00 | 40.45 | 99.4 | 8,000.00 | 401.31 | 94.9 |
| 10-552-530-3400 | POSTAGE | 3,750.00 | 0.00 | 100.0 | 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 | 6,141.32 | 97.2 | 227,000.00 | 18,961.05 | 91.6 |
| 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 | 109.33 | 98.1 | 6,000.00 | 485.15 | 91.9 |
| 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 | 208.96 | 90.9 | 2,300.00 | 1,108.96 | 51.7 |
| 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 | 6,509.42 | 98.5 | 452,137.00 | 49,969.03 | 88.9 |
| 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 | 52,278.65 | 96.0 | 1,319,534.00 | 188,900.88 | 85.6 |

FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 22,240.96 | 93.9 | 365,068.00 | 75,843.19 | 79.2 |
| 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 | 1,235.40 | 100.0 | 0.00 | 1,716.04 | 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 | 23,476.36 | 94.8 | 457,768.00 | 77,559.23 | 83.0 |
| FRINGE BENEFITS | | | | | | | |
| 10-553-520-2100 | SOCIAL SECURITY | 35,068.00 | 1,716.38 | 95.1 | 35,068.00 | 5,666.28 | 83.8 |
| 10-553-520-2200 | STATE RETIREMENT | 25,505.00 | 1,525.99 | 94.0 | 25,505.00 | 5,041.37 | 80.2 |
| 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 | 100.74 | 90.8 |
| TOTAL FRINGE BENEFITS | | 179,827.00 | 3,275.95 | 98.1 | 179,827.00 | 10,808.39 | 93.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 18,000.00 | 937.41 | 94.7 | 18,000.00 | 937.41 | 94.7 |
| 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 | 0.00 | 100.0 | 10,000.00 | 1,925.00 | 80.7 |
| 10-553-530-5200 | BUILDING & GROUND REPAIR & MNT | 31,000.00 | 0.00 | 100.0 | 31,000.00 | 1,733.45 | 94.4 |
| 10-553-530-5290 | STREET TREE MAINTENANCE | 100,000.00 | 0.00 | 100.0 | 100,000.00 | 667.00 | 99.3 |
| 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 25,000.00 | 430.46 | 98.2 | 25,000.00 | 3,287.52 | 86.8 |
| 10-553-530-7120 | POWER AND LIGHTING | 23,000.00 | 0.00 | 100.0 | 23,000.00 | 4,817.23 | 79.0 |
| 10-553-530-7200 | TELEPHONE | 1,110.00 | 42.50 | 96.1 | 1,110.00 | 42.50 | 96.1 |
| 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 | 1,410.37 | 99.4 | 245,051.00 | 13,410.11 | 94.5 |
| CAPITAL OUTLAY | | | | | | | |
| 10-553-570-8100 | MISCELLANEOUS EQUIPMENT | 12,000.00 | 0.00 | 100.0 | 12,000.00 | 26,171.88 | (118.1) |
| 10-553-570-8200 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 12,000.00 | 0.00 | 100.0 | 12,000.00 | 26,171.88 | (118.1) |
| TOTAL EXPENSES: PARKS | | 894,646.00 | 28,162.68 | 96.8 | 894,646.00 | 127,949.61 | 85.7 |

SENIOR CENTER
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | MARCH BUDGET | MARCH 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 | 4,164.93 | 92.7 | 57,676.00 | 14,032.52 | 75.6 |
| TOTAL SALARIES & WAGES | | 57,676.00 | 4,164.93 | 92.7 | 57,676.00 | 14,032.52 | 75.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-554-520-2100 | SOCIAL SECURITY | 4,412.00 | 318.64 | 92.7 | 4,412.00 | 1,073.54 | 75.6 |
| 10-554-520-2200 | STATE RETIREMENT | 3,407.00 | 218.20 | 93.6 | 3,407.00 | 726.24 | 78.6 |
| 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 | 88.23 | 76.8 |
| TOTAL FRINGE BENEFITS | | 8,620.00 | 566.25 | 93.4 | 8,620.00 | 1,888.01 | 78.1 |
| 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 | 922.00 | 88.4 | 8,000.00 | 922.00 | 88.4 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 318,018.63 | (48.7) |
| 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 | 11,627,373.42 | 0.3 |
| TOTAL REVENUES: TAXES | | 966,075.03 | (6,542.58) | (100.6) | 11,592,900.00 | 11,627,373.42 | 0.3 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 170.00 | (49.0) | 4,000.00 | 3,193.50 | (20.1) |
| 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 | 3,324.73 | (86.1) | 288,452.00 | 303,289.08 | 5.1 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 78,552.75 | 47,260.23 | (39.8) | 942,632.00 | 1,118,974.18 | 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 | 1,325.00 | 165.0 | 6,000.00 | 13,980.00 | 133.0 |
| 10-450-450-1900 | OTHER LAW & ORDINANCE CHARGES | 1,041.67 | 1,258.39 | 20.8 | 12,500.00 | 13,052.52 | 4.4 |
| TOTAL FINES, FORFEITURES & PENALTIES | | 14,041.67 | 20,416.49 | 45.4 | 168,500.00 | 172,969.76 | 2.6 |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 14,041.67 | 20,416.49 | 45.4 | 168,500.00 | 172,969.76 | 2.6 |
| 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 |

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

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 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 10-480-481-1100 | INTEREST ON INVESTMENTS | 8,750.00 | (365.46) | (104.1) | 105,000.00 | 63,010.48 | (39.9) |
| 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 | (365.46) | (104.1) | 106,375.00 | 63,385.33 | (40.4) |
| 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 | 8,001.14 | (30.2) | 137,575.00 | 151,330.47 | 10.0 |
| 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 10-490-492-4000 | TRANSFER FROM CAP PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-5000 | TRANSFER IN FROM WATER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-6000 | TRANSFER IN FROM SEWER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-7000 | TRANSFER IN FROM HEALTH PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| VILLAGE BOARD-LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-511-510-1100 | SALARIES-REGULAR | 3,466.67 | 3,466.76 | 0.0 | 41,600.00 | 41,601.12 | 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 | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

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 | 13,160.00 | (3847.9) | 4,000.00 | 13,459.00 | (236.4) |
| 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 | 14,982.26 | (372.6) | 38,040.00 | 40,831.32 | (7.3) |
| 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 | 24,652.25 | (3.7) | 285,184.00 | 249,780.40 | 12.4 |
| 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 |

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 |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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 |
|---|---|---|---|---|---|---|---|
| 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 | 10,401.80 | (524.1) | 20,000.00 | 16,129.92 | 19.3 |
| 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 | 32,021.81 | (496.7) | 64,393.00 | 64,222.23 | 0.2 |
| 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 | 33,363.88 | (395.1) | 80,862.00 | 85,914.75 | (6.2) |
| 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 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |

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 | | | | | | | |
| 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 |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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 | 11,367.30 | (1036.7) | 12,000.00 | 19,235.69 | (60.3) |
| 10-521-530-7450 | COMPUTER SOFTWARE SUPPORT | 5,566.67 | 27,050.00 | (385.9) | 66,800.00 | 75,591.72 | (13.1) |
| 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 | 103,102.96 | (93.7) | 638,604.00 | 755,005.11 | (18.2) |
| 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 | 414,766.98 | 6.2 | 5,306,904.00 | 5,151,037.67 | 2.9 |
| 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 | 29,043.12 | (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 | 14,482.76 | (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 | 1,277,009.64 | (5.6) |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 13,335.35 | (700.1) | 20,000.00 | 30,208.35 | (51.0) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 79,031.76 | 45,043.00 | 43.0 | 948,380.00 | 361,314.26 | 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 491.67 | 0.00 | 100.0 | 5,900.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: FIRE PROTECTION | | 212,341.46 | 173,356.14 | 18.3 | 2,548,096.00 | 1,990,234.10 | 21.8 |
| 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

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | | | | | | | |
| 10-541-510-1100 | SALARIES-REGULAR | 10,672.17 | 4,129.33 | 61.3 | 128,066.00 | 65,545.89 | 48.8 |
| 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 | 65,545.89 | 48.8 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 365,523.29 | (34.9) |
| 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 |

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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| 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 |

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 | 179,250.75 | 12.5 |
| 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 | 486,353.91 | 1.3 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 2,172.92 | 2,781.08 | (27.9) | 26,075.00 | 35,882.15 | (37.6) |
| 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 | 24,623.03 | (101.3) |
| 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 | 122,996.92 | 15.4 |
| 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 |

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 | 963,304.83 | (2.3) |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 21,059.25 | 20,987.91 | 0.3 | 252,711.00 | 260,979.16 | (3.2) |
| 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 | 346,951.99 | 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 | 612,208.65 | 7.9 |

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 | 1,445.35 | 3.6 | 18,000.00 | 17,395.41 | 3.3 |
| 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 | 34,323.51 | 5.4 | 435,700.00 | 388,272.89 | 10.8 |
| 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 | 78,263.41 | 27.0 | 1,287,412.00 | 1,188,763.42 | 7.6 |
| 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 | 41,462.71 | 45.3 |
| 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 | 133,508.73 | 45.9 |
| 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 | 383,448.17 | 32.6 |
| 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 | 191,441.43 | (86.9) | 17,548,091.00 | 18,739,314.45 | 6.7 |
| TOTAL FUND EXPENSES | | 1,462,342.38 | 1,602,597.40 | (9.5) | 17,548,091.00 | 16,095,099.30 | 8.2 |
| FUND SURPLUS (DEFICIT) | | (1.23) | (1,411,155.97) | 8027.6 | 0.00 | 2,644,215.15 | 100.0 |

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) |

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 |

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 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE CANINE DONATIONS

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 18-480-481-1100 | INTEREST ON INVESTMENTS | 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 |

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) |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: FIRE 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 | | | | | | | |
| 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) |

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) |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 24-440-449-5300 | PUBLIC SITE FEES-PARK & REC | 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) |

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 |

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 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 40-480-485-5520 | CAPITAL DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-485-5540 | SENIOR CENTER DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-485-5550 | CAPITAL CAIC | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| OTHER REVENUE | | | | | | | |
| 40-480-489-9900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | (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

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-518-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |

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 | | | | | | | |

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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |

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 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |

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

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 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 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSE, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS & FEE | | | | | | | |
| 50-440-449-1000 | PUBLIC SITE FEES-WATER IMPACT | 2,916.67 | 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 | 615,916.57 | (29.6) |
| 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 | 1,468,481.47 | (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 | 1,479,623.19 | (36.9) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 50-480-481-4180 | INTEREST CHRGD TO CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4190 | INT INCOME-TEMPORARY INVEST | 2,500.00 | 27.83 | (98.8) | 30,000.00 | 1,393.84 | (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 | 1,393.84 | (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 | 103,689.16 | 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUMPING-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6310 | PUMPING EXP MAINT OF ST & IMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-510-6320 | PUMPING MAINT OF POWER PROD EQ | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-510-6330 | PUMPING MAINT OF PUMPING EQUIP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 50-722-520-2100 | SOCIAL SUCURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2500 | LIFE INSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 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 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-742-520-2100 | SOCIAL SECURITY | 212.59 | 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 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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 | 6,581.60 | (338.7) | 18,000.00 | 6,581.60 | 63.4 |
| 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 | 27,038.58 | (399.1) | 65,000.00 | 58,300.85 | 10.3 |
| TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE | | 20,968.63 | 29,067.60 | (38.6) | 251,623.00 | 206,501.84 | 17.9 |
| 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 | 14,302.03 | (138.3) |
| 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 | 104,603.61 | (14.4) |

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 | 335,365.72 | 14.9 |
| 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 | 1,636,560.35 | (33.9) |
| TOTAL FUND EXPENSES | | 344,494.22 | 192,006.44 | 44.2 | 4,133,927.00 | 2,220,703.89 | 46.2 |
| FUND SURPLUS (DEFICIT) | | (138,128.91) | (188,667.34) | 36.5 | (1,657,544.00) | (584,143.54) | (64.7) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 1,930,233.88 | (18.7) |
| 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 | 5,796,334.53 | (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 | 6,081,222.17 | (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 | 27,245.11 | (54.5) |
| 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 | 27,245.11 | (54.5) |
| 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 | 27,245.11 | (54.5) |

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 |
|---|---|---|---|---|---|---|---|
| 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 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-820-530-8290 | INDUSTRIAL MONITORING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-530-8291 | SAMPLING MATERIALS & EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 412,883.35 | 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) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8420 | LABOR-METER READING | 183.34 | 0.00 | 100.0 | 2,200.00 | 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-850-530-8511 | OFFICE POWER-PLANT | 91.67 | 0.00 | 100.0 | 1,100.00 | 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 | 6,108,467.28 | (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 | 1,679,176.50 | 243.3 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| HEALTH PLAN PREMIUMS | | | | | | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 132,583.34 | 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 | 20,263.45 | 22.0 |
| 70-501-520-4800 | HSA CONTRIBUTION | 7,666.67 | 0.00 | 100.0 | 92,000.00 | 94,642.30 | (2.8) |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 105,833.34 | 158,865.94 | (50.1) | 1,270,000.00 | 1,665,714.71 | (31.1) |
| TOTAL FRINGE BENEFITS | | 177,166.68 | 246,392.76 | (39.0) | 2,126,000.00 | 2,542,495.39 | (19.5) |
| TOTAL EXPENSES: HEALTH PLAN EXPENDITURES | | 177,166.68 | 246,392.76 | (39.0) | 2,126,000.00 | 2,542,495.39 | (19.5) |
| 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 | | 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 | 2,542,495.39 | (19.5) |
| FUND SURPLUS (DEFICIT) | | (25,750.00) | (246,392.17) | 856.8 | (309,000.00) | (2,505,516.56) | 710.8 |

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 | 610.20 | (7.6) | 6,800.00 | 7,209.40 | (6.0) |
| 71-501-520-4900 | DENTAL CLAIMS PAID | 7,333.34 | 7,622.18 | (3.9) | 88,000.00 | 85,453.36 | 2.8 |
| TOTAL FRINGE BENEFITS | | 7,900.01 | 8,232.38 | (4.2) | 94,800.00 | 92,662.76 | 2.2 |
| TOTAL EXPENSES: EXPENDITURES | | 7,900.01 | 8,232.38 | (4.2) | 94,800.00 | 92,662.76 | 2.2 |
| 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 | 8,232.38 | (4.2) | 94,800.00 | 92,662.76 | 2.2 |
| FUND SURPLUS (DEFICIT) | | (777.84) | (8,196.67) | 953.7 | (9,334.00) | (90,929.75) | 874.1 |

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 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 01593 AIRGAS USA LLC | | | | | |
| 9985828973 | AB | 01/31/2022 | 022522A | 02/25/2022 | 297.28 |
| 01 AIRGAS USA | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | 297.28 |
| | | | VENDOR TOTAL: | | 297.28 |
| 01654 APPLIED INDUSTRIAL | | | | | |
| 7023489471 | AB | 02/08/2022 | 022522 | 02/25/2022 | 142.63 |
| 01 APPLIED IND TECH HWY STK | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 142.63 |
| 02 | ** COMMENT ** | | | | |
| | | | VENDOR TOTAL: | | 142.63 |
| 01791 AT&T LONG DISTANCE | | | | | |
| 86039992302062022 | AB | 02/06/2022 | 022522 | 02/25/2022 | 115.33 |
| 01 AT&T INV | 10-518-530-7200 | TELEPHONE | | | 115.33 |
| | | | VENDOR TOTAL: | | 115.33 |
| 01793 AT&T MOBILITY | | | | | |
| 287289758488X0215202 | AB | 02/07/2022 | 022522A | 02/25/2022 | 1,892.33 |
| 01 AT&T MOBILITY ACCT287288826470 | 10-521-530-7210 | COMMUNICATION | | | 1,892.33 |
| 287294864492X0215202 | AB | 02/07/2022 | 022522A | 02/25/2022 | 965.48 |
| 01 AT&T MOBILITY ACCT287288826470 | 10-522-530-7200 | TELEPHONE | | | 965.48 |
| | | | VENDOR TOTAL: | | 2,857.81 |
| 02110 BAYCOM INC | | | | | |
| EQUIPINV_036720 | AB | 02/22/2022 | 022522A | 02/25/2022 | 15.00 |
| 01 BAYCOM INC | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | | | 15.00 |
| | | | VENDOR TOTAL: | | 15.00 |
| 02123 BAKER & TAYLOR INC | | | | | |
| 2036491976 | AB | 01/26/2022 | 022522 | 02/25/2022 | 509.80 |
| 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 509.80 |
| 2036494496 | AB | 01/27/2022 | 022522 | 02/25/2022 | 128.36 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 128.36 |
| 02123 | BAKER & TAYLOR INC | | | | | |
| 2036499243 | | AB | 01/31/2022 | 022522 | 02/25/2022 | 647.37 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 647.37 |
| 2036511748 | | AB | 02/07/2022 | 022522 | 02/25/2022 | 610.78 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 610.78 |
| 2036520722 | | AB | 02/10/2022 | 022522 | 02/25/2022 | 353.65 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 353.65 |
| 2036525676 | | AB | 02/12/2022 | 022522 | 02/25/2022 | 391.98 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 391.98 |
| 2036530089 | | AB | 02/15/2022 | 022522 | 02/25/2022 | 402.75 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 402.75 |
| 2036537264 | | AB | 02/16/2022 | 022522 | 02/25/2022 | 401.92 |
| | 01 BAKER & TAYLOR BOOKS | 10-551-530-3600 | BOOKS | | | 401.92 |
| | | | | VENDOR TOTAL: | | 3,446.61 |
| 02450 | BLIFFERT LUMBER & FUEL CO | | | | | |
| 2202-753428 | | AB | 02/15/2022 | 022522 | 02/25/2022 | 163.91 |
| | 01 BLIFFERT LUMBER CO | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EXP | | | 163.91 |
| | | | | VENDOR TOTAL: | | 163.91 |
| 02562 | BOUND TREE MEDICAL LLC | | | | | |
| 84392167 | | AB | 02/04/2022 | 022522A | 02/25/2022 | 461.71 |
| | 01 BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | 461.71 |
| 84404721 | | AB | 02/15/2022 | 022522A | 02/25/2022 | 108.60 |
| | 01 BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | 108.60 |
| | | | | VENDOR TOTAL: | | 570.31 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| 02623 | BRAKE & EQUIPMENT CO | | | | | | |
| 653529 | | AB | | 02/11/2022 | 022522 | 02/25/2022 | 291.43 |
| | 01 BRAKE & EQUIPMENT | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | | 291.43 |
| | | | | | VENDOR TOTAL: | | 291.43 |
| 02741 | BUILDERS' INSULATION | | | | | | |
| 465993 | | AB | | 02/23/2022 | 022522 | 02/25/2022 | 2,036.00 |
| | 01 BUILDERS' INSULATION | 10-553-570-8100 | MISCELLANEOUS EQUIPMENT | | | | 2,036.00 |
| | | | | | VENDOR TOTAL: | | 2,036.00 |
| 03013 | C&M HYDRAULIC TOOL SUPPLY INC | | | | | | |
| 0173849-IN | | AB | | 02/04/2022 | 022522 | 02/25/2022 | 13,095.51 |
| | 01 C&M HYDRAULIC TOOL SUPPLY | 50-180-184-3940 | TOOLS, SHOP, & GARAGE EQUIP | | 00225030 | | 13,095.51 |
| | | | | | VENDOR TOTAL: | | 13,095.51 |
| 03040 | CAPITAL DATA | | | | | | |
| 42779 | | AB | | 02/23/2022 | 022522 | 02/25/2022 | 4,376.50 |
| | 01 CAPITAL DATA | 60-840-530-8402 | COMPUTER SERVICES | | | | 875.30 |
| | 02 CAPITAL DATA | 50-751-530-9050 | MISC CUSTOMER ACCTS EXP | | | | 875.30 |
| | 03 CAPITAL DATA | 10-517-530-7450 | SOFTWARE, SUPPORT & SERVICE | | | | 2,625.90 |
| | | | | | VENDOR TOTAL: | | 4,376.50 |
| 03529 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| 22-002359 | | AB | | 02/14/2022 | 022522A | 02/25/2022 | 33.00 |
| | 01 COMMUNITY MEM HOSP | 10-521-530-4130 | OTHER COURT COSTS | | | | 33.00 |
| | | | | | VENDOR TOTAL: | | 33.00 |
| 03530 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| 13122 | | AB | | 01/31/2022 | 022522A | 02/25/2022 | 50.68 |
| | 01 COMMUNITY MEM HOSP PHARMACY | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | | 50.68 |
| | | | | | VENDOR TOTAL: | | 50.68 |
| 03700 | CORE & MAIN LP | | | | | | |
| Q267394 | | AB | | 01/28/2022 | 022522 | 02/25/2022 | 41,085.00 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 01 CORE & MAIN SUPPLIES | | 50-180-183-3480 | HYDRANTS | 00225030 | | 41,085.00 |
| | | | | | VENDOR TOTAL: | | 41,085.00 |
| 04202 | DEMCO INC | | | | | | |
| 7071148 | | AB | | 01/26/2022 | 022522 | 02/25/2022 | 551.11 |
| | 01 DEMCO SUPPLIES | | 10-551-530-3620 | BOOK PROCESSING | | | 551.11 |
| | | | | | VENDOR TOTAL: | | 551.11 |
| 04228 | DIVERSIFIED BENEFIT SERVICES | | | | | | |
| 348039 | | AB | | 02/16/2022 | 022522 | 02/25/2022 | 105.00 |
| | 01 DIVERSIFIED BENEFIT SERVICES | | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION | | | 105.00 |
| | | | | | VENDOR TOTAL: | | 105.00 |
| 04619 | DOORMASTER GARAGE DOOR CO LLC | | | | | | |
| 32005 | | AB | | 02/08/2022 | 022522 | 02/25/2022 | 627.50 |
| | 01 DOORMASTER | | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | | | 627.50 |
| | | | | | VENDOR TOTAL: | | 627.50 |
| 04851 | DUNNS SPORTING GOODS | | | | | | |
| 79612VV | | AB | | 02/11/2022 | 022522 | 02/25/2022 | 18.00 |
| | 01 DUNNS | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 18.00 |
| | | | | | VENDOR TOTAL: | | 18.00 |
| 05606 | ENVIRONMENTAL INNOVATIONS INC | | | | | | |
| 275393 | | AB | | 02/16/2022 | 022522 | 02/25/2022 | 89.00 |
| | 01 ENVIRONMTL INNOVATIONS | | 10-521-530-3200 | OFFICE SUPPLIES | | | 89.00 |
| | | | | | VENDOR TOTAL: | | 89.00 |
| 06036 | FASTENAL COMPANY | | | | | | |
| WIMI656504 | | AB | | 02/14/2022 | 022522 | 02/25/2022 | 2.27 |
| | 01 FASTENAL CO | | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 2.27 |
| WIMI656513 | | AB | | 02/15/2022 | 022522 | 02/25/2022 | 23.70 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 01 FASTENAL CO | | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | 23.70 |
| | | | | VENDOR TOTAL: | | 25.97 |
| 06388 5 ALARM FIRE & SAFETY | | | | | | |
| P02125 | AB | | 02/11/2022 | 022522A | 02/25/2022 | 2,468.00 |
| 01 FIVE ALARM | | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | | | 2,468.00 |
| | | | | VENDOR TOTAL: | | 2,468.00 |
| 06715 FROEDTERT HEALTH/ | | | | | | |
| 00010592-00 | AB | | 01/31/2022 | 022522 | 02/25/2022 | 515.00 |
| 01 FROEDTERT HEALTH SCREEN | | 50-761-530-9300 | MIS GENERAL EXPENSES | | | 140.00 |
| 02 FROEDTERT HEALTH SCREEN | | 10-542-530-4100 | PRIVATIZED SERVICES | | | 375.00 |
| | | | | VENDOR TOTAL: | | 515.00 |
| 07043 GALLS LLC | | | | | | |
| 020251430 | AB | | 01/20/2022 | 022522A | 02/25/2022 | 67.11 |
| 01 GALLS | | 10-521-530-3810 | UNIFORM ALLOWANCE | | | 67.11 |
| | | | | VENDOR TOTAL: | | 67.11 |
| 07183 GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| 146819 | AB | | 02/10/2022 | 022522A | 02/25/2022 | 385.49 |
| 01 GENERAL FIRE EQT | | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | | | 385.49 |
| | | | | VENDOR TOTAL: | | 385.49 |
| 07208 GERMANTOWN TIRE & AUTO INC | | | | | | |
| 205640 | AB | | 01/04/2022 | 022522A | 02/25/2022 | 29.72 |
| 01 GTOWN TIRE&AUTO | | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | | | 29.72 |
| | | | | VENDOR TOTAL: | | 29.72 |
| 07572 GORDON FLESCH COMPANY INC | | | | | | |
| IN13621428 | AB | | 01/31/2022 | 022522 | 02/25/2022 | 88.66 |
| 01 GORDON FLESCH | | 10-551-530-3660 | COMPUTER SERVICE | | | 88.66 |
| | | | | VENDOR TOTAL: | | 88.66 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 07573 GFC LEASING - WI | | | | | |
| I00710631 | AB | 01/26/2022 | 022522 | 02/25/2022 | 409.95 |
| 01 GFC LEASING | 10-551-530-3660 | COMPUTER SERVICE | | | 409.95 |
| | | | VENDOR TOTAL: | | 409.95 |
| 07579 GOSCHEY MECHANICAL INC | | | | | |
| 105195305210 | AB | 02/19/2022 | 022522 | 02/25/2022 | 366.89 |
| 01 GOSCHEY MECH | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | | | 366.89 |
| | | | VENDOR TOTAL: | | 366.89 |
| 07590 GRAEF | | | | | |
| 0119562 | AB | 02/16/2022 | 022522 | 02/25/2022 | 2,082.00 |
| 01 GRAEF | 60-180-180-1078 | PRELIM SURVEY & INVEST HH ROAD | | | 2,082.00 |
| 0119563 | AB | 02/16/2022 | 022522 | 02/25/2022 | 390.00 |
| 01 GRAEF | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERING | | | 390.00 |
| 0119564 | AB | 02/16/2022 | 022522 | 02/25/2022 | 2,311.50 |
| 01 GRAEF | 40-541-570-8880 | PUBLIC WORKS CAMPUS DESIGN | | | 2,311.50 |
| 0119565 | AB | 02/16/2022 | 022522 | 02/25/2022 | 17,186.00 |
| 01 GRAEF | 40-541-570-8880 | PUBLIC WORKS CAMPUS DESIGN | | | 17,186.00 |
| | | | VENDOR TOTAL: | | 21,969.50 |
| 07700 GROTH WATER WELLS, INC. | | | | | |
| R22.31 | AB | 02/07/2022 | 022522 | 02/25/2022 | 4,979.09 |
| 01 GROTH WATER WELLS | 10-519-570-8225 | MAIR REPAIRS FIREMANS PRK BLDG | 00022009 | | 4,979.09 |
| | | | VENDOR TOTAL: | | 4,979.09 |
| 08085 HARWOOD ENGINEERING CONSULTANT | | | | | |
| 1223861 | AB | 02/22/2022 | 022522 | 02/25/2022 | 915.00 |
| 01 HARWOOD ENG | 40-519-570-8251 | LIBRARY BUILDING | | | 915.00 |
| | | | VENDOR TOTAL: | | 915.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 08467 JOHN HIGHT | | | | | | |
| HIGHT021822 | AB | | 02/18/2022 | 022522 | 02/25/2022 | 105.00 |
| 01 J HIGHT OFFICIAL | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | | 105.00 |
| | | | | VENDOR TOTAL: | | 105.00 |
| 08514 CHELSEA HOLLOWAY | | | | | | |
| HOLLOWAY021822 | AB | | 02/18/2022 | 022522 | 02/25/2022 | 48.00 |
| 01 C HOLLOWAY IRISH DANCE | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | | 48.00 |
| | | | | VENDOR TOTAL: | | 48.00 |
| 08527 HOMER'S TOWING & SERVICE INC | | | | | | |
| 5954 | AB | | 02/19/2022 | 022522A | 02/25/2022 | 210.00 |
| 01 HOMER'S TOWING | 10-521-530-4130 | OTHER COURT COSTS | | | | 210.00 |
| | | | | VENDOR TOTAL: | | 210.00 |
| 09528 INGRAM LIBRARY SERVICES | | | | | | |
| 57126624 | AB | | 01/13/2022 | 022522 | 02/25/2022 | 67.76 |
| 01 INGRAM LIBRARY SVCS BOOKS | 10-551-530-3600 | BOOKS | | | | 67.76 |
| 57418300 | AB | | 01/27/2022 | 022522 | 02/25/2022 | 42.58 |
| 01 INGRAM LIBRARY SVCS BOOKS | 10-551-530-3600 | BOOKS | | | | 42.58 |
| | | | | VENDOR TOTAL: | | 110.34 |
| 09673 ITU ABSORBTECH INC | | | | | | |
| 7856237 | AB | | 02/08/2022 | 022522 | 02/25/2022 | 136.08 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | | 136.08 |
| 7860306 | AB | | 02/15/2022 | 022522 | 02/25/2022 | 166.30 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | | 166.30 |
| 7860307 | AB | | 02/15/2022 | 022522 | 02/25/2022 | 11.50 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | | | | 11.50 |
| 7860310 | AB | | 02/15/2022 | 022522 | 02/25/2022 | 65.03 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 01 ITU ABSORBTECH ACCT | 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | | | 32.52 |
| 02 ITU ABSORBTECH ACCT | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 32.51 |
| 09673 ITU ABSORBTECH INC | | | | | |
| A000075905 | AB | 02/02/2022 | 022522 | 02/25/2022 | 140.94 |
| 01 ITU ABSORBTECH ACCT | 10-542-530-3630 | UNIFORMS & TOWELS | | | 140.94 |
| | | | VENDOR TOTAL: | | 519.85 |
| 10312 JOHNSON CONTROLS | | | | | |
| 1-114461164917 | AB | 01/26/2022 | 022522 | 02/25/2022 | 565.58 |
| 01 JOHNSON CONTROLS | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | | | 565.58 |
| | | | VENDOR TOTAL: | | 565.58 |
| 11230 KETTLE MORAINE YMCA | | | | | |
| 02012022 | AB | 02/01/2022 | 022522 | 02/25/2022 | 34.00 |
| 01 KETTLE MORAINE YMCA WELLNESS | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | | | 34.00 |
| | | | VENDOR TOTAL: | | 34.00 |
| 11340 KIWANIS OF GERMANTOWN | | | | | |
| 2410 | AB | 02/21/2022 | 022522 | 02/25/2022 | 4,000.00 |
| 01 KIWANIS OF GTOWN | 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTEL | | | 4,000.00 |
| | | | VENDOR TOTAL: | | 4,000.00 |
| 12991 MATHESON TRI-GAS INC | | | | | |
| 0025054658 | AB | 02/23/2022 | 022522 | 02/25/2022 | 242.00 |
| 01 MATHESON TRI-GAS | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 242.00 |
| | | | VENDOR TOTAL: | | 242.00 |
| 13207 MENARDS | | | | | |
| 19130 | AB | 02/11/2022 | 022522 | 02/25/2022 | 2.22 |
| 01 MENARDS ACCT | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | 2.22 |
| 19378 | AB | 02/16/2022 | 022522 | 02/25/2022 | 125.78 |
| 01 MENARDS ACCT | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | 125.78 |
| | | | VENDOR TOTAL: | | 128.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 14035 NASSCO INC | | | | | |
| 6121751 | AB | 02/11/2022 | 022522 | 02/25/2022 | 3,266.81 |
| 01 NASSCO CLEANING SUPPLIES | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 3,266.81 |
| 6122679 | AB | 02/15/2022 | 022522 | 02/25/2022 | 193.06 |
| 01 NASSCO CLEANING SUPPLIES | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 193.06 |
| | | | VENDOR TOTAL: | | 3,459.87 |
| 15628 WENDY OSBORNE | | | | | |
| 020522OSBORNE | AB | 02/05/2022 | 022522A | 02/25/2022 | 87.29 |
| 01 OSBORNE W UNIFORM REIMBURSE | 10-522-530-3810 | UNIFORMS | | | 87.29 |
| | | | VENDOR TOTAL: | | 87.29 |
| 18021 RADIO ACCOUNTING SERVICE | | | | | |
| WNOVA1823 | AB | 01/21/2022 | 022522 | 02/25/2022 | 600.00 |
| 01 RADIO ACCOUNTING SVC | 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 600.00 |
| | | | VENDOR TOTAL: | | 600.00 |
| 18032 RASMITH | | | | | |
| 163785 | AB | 02/14/2022 | 022522 | 02/25/2022 | 28,035.79 |
| 01 CADD TECH | 48-573-530-4300 | CONTRACTED SERV - ENGINEERING | | | 28,035.79 |
| | | | VENDOR TOTAL: | | 28,035.79 |
| 18126 ANGEL RETTLER | | | | | |
| RETTLER02172022 | AB | 02/17/2022 | 022522 | 02/25/2022 | 20.16 |
| 01 RETTLER MILEAGE | 10-514-530-7800 | TRAVEL | | | 20.16 |
| | | | VENDOR TOTAL: | | 20.16 |
| 18219 RELIANT FIRE APPARATUS INC | | | | | |
| CI004098 | AB | 02/07/2022 | 022522A | 02/25/2022 | 862.48 |
| 01 RELIANT FIRE APPARATUS | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | | | 862.48 |
| CI004129 | AB | 02/09/2022 | 022522A | 02/25/2022 | 1,845.37 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ / ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 01 RELIANT FIRE APPARATUS | | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | | | 1,845.37 |
| | | | | | VENDOR TOTAL: | | 2,707.85 |
| 18310 | RICOH USA INC | | | | | | |
| 36168699 | | AB | | 02/11/2022 | 022522A | 02/25/2022 | 450.06 |
| | 01 RICOH USA INC | | 10-521-530-3300 | COPY MACHINE | | | 450.06 |
| | | | | | VENDOR TOTAL: | | 450.06 |
| 18780 | RUDIG TROPHIES | | | | | | |
| 77225 | | AB | | 02/01/2022 | 022522 | 02/25/2022 | 1,217.70 |
| | 01 RUDIG TROPHIES | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 1,217.70 |
| | | | | | VENDOR TOTAL: | | 1,217.70 |
| 19159 | DENNIS SCHMIDT | | | | | | |
| 114-3166118-0186625 | | AB | | 02/18/2022 | 022522 | 02/25/2022 | 68.56 |
| | 01 D SCHMIDT | | 10-542-530-3630 | UNIFORMS & TOWELS | | | 68.56 |
| | | | | | VENDOR TOTAL: | | 68.56 |
| 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| SC048130 | | AB | | 02/10/2022 | 022522 | 02/25/2022 | 134.20 |
| | 01 SHERWIN IND | | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | | | 134.20 |
| | | | | | VENDOR TOTAL: | | 134.20 |
| 19623 | SPARKS CONSTRUCTION CORP | | | | | | |
| 4933 | | AB | | 12/20/2021 | 022522A | 02/25/2022 | 28.00 |
| | 01 SPARKS CONSTRUCTION | | 10-522-530-3810 | UNIFORMS | | | 28.00 |
| 4937 | | AB | | 12/22/2021 | 022522A | 02/25/2022 | 109.00 |
| | 01 SPARKS CONSTRUCTION | | 10-522-530-3810 | UNIFORMS | | | 109.00 |
| 4938 | | AB | | 12/22/2021 | 022522A | 02/25/2022 | 140.00 |
| | 01 SPARKS CONSTRUCTION | | 10-522-530-3810 | UNIFORMS | | | 140.00 |
| 4979 | | AB | | 02/17/2022 | 022522A | 02/25/2022 | 56.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 01 SPARKS CONSTRUCTION | 10-522-530-3810 | UNIFORMS | | | | 56.00 |
| | | | | VENDOR TOTAL: | | 333.00 |
| 19822 STREICHER'S INC | | | | | | |
| I1552323 | AB | | 02/16/2022 | 022522 | 02/25/2022 | 48.97 |
| 01 STREICHER'S | 10-521-530-7700 | TRAINING | | | | 48.97 |
| | | | | VENDOR TOTAL: | | 48.97 |
| 20036 TIAA COMMERCIAL FINANCE INC | | | | | | |
| 8731671 | AB | | 02/08/2022 | 022522A | 02/25/2022 | 461.91 |
| 01 TIAA COMM FIN COPY MACH F.D. | 10-522-530-3300 | COPY MACHINE | | | | 461.91 |
| | | | | VENDOR TOTAL: | | 461.91 |
| 20275 TERMINAL SUPPLY CO INC | | | | | | |
| 20114-00 | AB | | 02/14/2022 | 022522 | 02/25/2022 | 225.61 |
| 01 TERMINAL SUPPLY | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | | 225.61 |
| | | | | VENDOR TOTAL: | | 225.61 |
| 20327 JULIE THOMPSON | | | | | | |
| THOMPSON021522 | AB | | 02/15/2022 | 022522 | 02/25/2022 | 84.00 |
| 01 J THOMPSON MUSIC FUN | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | | 84.00 |
| | | | | VENDOR TOTAL: | | 84.00 |
| 20354 TITLETOWN DRONES | | | | | | |
| 22-262 | AB | | 02/16/2022 | 022522A | 02/25/2022 | 1,699.20 |
| 01 TITLETOWN DRONES | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | | | | 1,699.20 |
| | | | | VENDOR TOTAL: | | 1,699.20 |
| 20575 DF TOMASINI CONTRACTORS INC | | | | | | |
| 02072022DFT | AB | | 02/07/2022 | 022522 | 02/25/2022 | 10,415.73 |
| 01 D F TOMASINI | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | | | | 10,415.73 |
| | | | | VENDOR TOTAL: | | 10,415.73 |
| 20668 TRAFFIC & PARKING CONTROL | | | | | | |
| I719594 | AB | | 02/15/2022 | 022522 | 02/25/2022 | 940.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 01 TAPCO STOCK | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | | 940.00 |
| 20668 TRAFFIC & PARKING CONTROL | | | | | | |
| I719761 | AB | | 02/16/2022 | 022522 | 02/25/2022 | 2,277.50 |
| 01 TAPCO STOCK | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | | 2,277.50 |
| | | | | VENDOR TOTAL: | | 3,217.50 |
| 20669 TRAFF TECH INC | | | | | | |
| 1814 | AB | | 02/23/2022 | 022522 | 02/25/2022 | 1,350.00 |
| 01 TRAFF TECH INC | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | | 1,350.00 |
| 1902 | AB | | 02/10/2022 | 022522 | 02/25/2022 | 375.00 |
| 01 TRAFF TECH INC | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | | 375.00 |
| | | | | VENDOR TOTAL: | | 1,725.00 |
| 20909 TYLER TECHNOLOGIES | | | | | | |
| 045-368779 | AB | | 02/09/2022 | 022522 | 02/25/2022 | 652.00 |
| 01 TYLER TECHNOLOGIES | 40-517-570-8440 | SOFTWARE | | | | 652.00 |
| | | | | VENDOR TOTAL: | | 652.00 |
| 22321 RICHARD VANDERHEIDEN | | | | | | |
| 022122VANDERHEIDEN | AB | | 02/21/2022 | 022522A | 02/25/2022 | 34.80 |
| 01 R VANDERHEIDEN UNIFORM F.D. | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | | 34.80 |
| | | | | VENDOR TOTAL: | | 34.80 |
| 22346 VERIZON WIRELESS | | | | | | |
| 9898527753 | AB | | 02/01/2022 | 022522A | 02/25/2022 | 323.73 |
| 01 VERIZON ACCT | 10-521-530-7200 | TELEPHONE | | | | 323.73 |
| 9899609734 | AB | | 02/15/2022 | 022522A | 02/25/2022 | 452.60 |
| 01 VERIZON ACCT | 10-522-530-7200 | TELEPHONE | | | | 452.60 |
| | | | | VENDOR TOTAL: | | 776.33 |
| 23050 WASHINGTON COUNTY TREASURER | | | | | | |
| 022422WASHCOTAX | AB | | 02/24/2022 | 022522A | 02/25/2022 | 1,778.86 |

| 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 | | | | 1,778.86 |
| 23050 WASHINGTON COUNTY TREASURER | | | | | | |
| 214268 | AB | | 01/31/2022 | 022522 | 02/25/2022 | 14,893.60 |
| 01 WASHINGTON CTY-TREAS | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | | 14,893.60 |
| | | | | VENDOR TOTAL: | | 16,672.46 |
| 23176 WM CORPORATE SERVICES INC | | | | | | |
| 6729726-2275-3 | AB | | 02/01/2022 | 022522 | 02/25/2022 | 79,926.63 |
| 01 WASTE MGMNT | 10-542-530-7950 | SOLID WASTE CONTRACT | | | | 54,494.55 |
| 02 WASTE MGMNT | 10-546-530-4810 | CURBSIDE PICKUP | | | | 25,432.08 |
| | | | | VENDOR TOTAL: | | 79,926.63 |
| 23263 WESOLOWSKI, REIDENBACH & | | | | | | |
| 0022422WESOLOWSKI | AB | | 02/24/2022 | 022522A | 02/25/2022 | 3,144.00 |
| 01 SAJDAK | 10-521-530-4120 | LEGAL FEES-COURT | | | | 3,144.00 |
| | | | | VENDOR TOTAL: | | 3,144.00 |
| 23412 JOAQUINA WINFREY | | | | | | |
| WINFREY021822 | AB | | 02/18/2022 | 022522 | 02/25/2022 | 52.50 |
| 01 J WINFREY LEARN TO DECORATE | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | | 52.50 |
| | | | | VENDOR TOTAL: | | 52.50 |
| 23816 WOLF & SONS INC | | | | | | |
| 985832 | AB | | 02/14/2022 | 022522 | 02/25/2022 | 1,900.83 |
| 01 WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | GAS & OIL | | | | 1,900.83 |
| 992781 | AB | | 02/23/2022 | 022522 | 02/25/2022 | 2,280.98 |
| 01 WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | GAS & OIL | | | | 2,280.98 |
| | | | | VENDOR TOTAL: | | 4,181.81 |
| 23879 WISCONSIN TRAFFIC SAFETY | | | | | | |
| 021922WTSOA | AB | | 02/19/2022 | 022522A | 02/25/2022 | 225.00 |
| 01 WI TRAFFIC SAFETY OFFICER'S | 10-521-530-7700 | TRAINING | | | | 225.00 |
| | | | | VENDOR TOTAL: | | 225.00 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| 91826 | MICHAEL MARTINICH | | | | | | |
| 020922 | | AB | | 02/09/2022 | 022522A | 02/25/2022 | 55.00 |
| | 01 MARTINICH REIMBURSMENT | | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | | | 55.00 |
| | | | | | VENDOR TOTAL: | | 55.00 |
| 99004 | LSM MEDIA | | | | | | |
| 254884 | | AB | | 01/18/2022 | 022522 | 02/25/2022 | 350.00 |
| | 01 | | 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 350.00 |
| | | | | | VENDOR TOTAL: | | 350.00 |
| | | | | | TOTAL --- ALL INVOICES: | | 269,213.69 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 01506 AMERICAN STATE EQUIPMENT CO | | | | | | |
| P85868 | AB | | 02/14/2022 | 030422 | 03/04/2022 | 110.16 |
| 01 AMERICAN STATE EQT CO | | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 110.16 |
| | | | | VENDOR TOTAL: | | 110.16 |
| 01593 AIRGAS USA LLC | | | | | | |
| 9122648611 | AB | | 02/14/2022 | 030422 | 03/04/2022 | 267.27 |
| 01 AIRGAS USA | | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 267.27 |
| | | | | VENDOR TOTAL: | | 267.27 |
| 01717 ASSOCIATED APPRAISAL | | | | | | |
| 161079 | AB | | 03/01/2022 | 030422 | 03/04/2022 | 7,083.33 |
| 01 ASSOCIATED APPRAISAL SERVICES | | 10-515-530-4400 | CONTRACTED SERVICES | | | 7,083.33 |
| | | | | VENDOR TOTAL: | | 7,083.33 |
| 01789 AT&T | | | | | | |
| 262250155301JAN22 | AB | | 01/22/2022 | 030422 | 03/04/2022 | 159.62 |
| 01 AT&T ACCT | | 10-518-530-7200 | TELEPHONE | | | 159.62 |
| 262250155302FEB22 | AB | | 02/22/2022 | 030422 | 03/04/2022 | 346.10 |
| 01 AT&T ACCT | | 10-567-530-3950 | HISTORICAL SOCIETY | | | 346.10 |
| 262253827001JAN22 | AB | | 01/19/2022 | 030422 | 03/04/2022 | 1,472.92 |
| 01 AT&T ACCT | | 10-518-530-7200 | TELEPHONE | | | 1,472.92 |
| 262253827002FEB22 | AB | | 02/19/2022 | 030422 | 03/04/2022 | 2,875.30 |
| 01 AT&T ACCT | | 10-518-530-7200 | TELEPHONE | | | 2,875.30 |
| 262677217701JAN22 | AB | | 01/19/2022 | 030422 | 03/04/2022 | 36.07 |
| 01 AT&T ACCT | | 10-518-530-7200 | TELEPHONE | | | 36.07 |
| 262R53123402FEB | AB | | 02/16/2022 | 030422 | 03/04/2022 | 662.97 |
| 01 AT&T ACCT | | 10-518-530-7200 | TELEPHONE | | | 662.97 |
| | | | | VENDOR TOTAL: | | 5,552.98 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 01791 AT&T LONG DISTANCE | | | | | | |
| 8605311742/22/22 | AB | | 02/22/2022 | 030422 | 03/04/2022 | 6.55 |
| 01 AT&T INV | 10-518-530-7200 | TELEPHONE | | | | 6.55 |
| | | | | VENDOR TOTAL: | | 6.55 |
| 02023 BADGER FIREFIGHTERS ASSOCIATIO | | | | | | |
| 2022MEMBERSHIP | AB | | 02/21/2022 | 030422 | 03/04/2022 | 100.00 |
| 01 BADGER FIREFIGHTRS | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | | | | 100.00 |
| | | | | VENDOR TOTAL: | | 100.00 |
| 02562 BOUND TREE MEDICAL LLC | | | | | | |
| 84415974 | AB | | 02/23/2022 | 030422 | 03/04/2022 | 683.94 |
| 01 BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | | 683.94 |
| 84415975 | AB | | 02/23/2022 | 030422 | 03/04/2022 | 179.00 |
| 01 BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | | 179.00 |
| | | | | VENDOR TOTAL: | | 862.94 |
| 02594 GORDIE BOUCHER | | | | | | |
| 496700 | AB | | 02/17/2022 | 030422 | 03/04/2022 | 102.35 |
| 01 GORDIE BOUCHER | 18-567-530-3100 | POLICE CANINE EXPENSES | | | | 102.35 |
| 607726 | AB | | 02/16/2022 | 030422 | 03/04/2022 | 3.11 |
| 01 GORDIE BOUCHER | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | | | | 3.11 |
| | | | | VENDOR TOTAL: | | 105.46 |
| 03121 CARLIN SALES CORPORATION | | | | | | |
| 3016475-00 | AB | | 02/28/2022 | 030422 | 03/04/2022 | 963.86 |
| 01 CARLIN SALES CORP SUPPLIES | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | | | | 963.86 |
| | | | | VENDOR TOTAL: | | 963.86 |
| 03424 CLEAN POWER LLC | | | | | | |
| 138310 | AB | | 02/23/2022 | 030422 | 03/04/2022 | 9,603.08 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 01 CLEAN POWER CLEANING SVC | | 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | | | 9,603.08 |
| 03424 | CLEAN POWER LLC | | | | | | |
| 138312 | | AB | | 02/23/2022 | 030422 | 03/04/2022 | 9,603.08 |
| | 01 CLEAN POWER CLEANING SVC | | 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | | | 9,603.08 |
| 138618 | | AB | | 03/01/2022 | 030422 | 03/04/2022 | 9,603.08 |
| | 01 CLEAN POWER CLEANING SVC | | 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | | | 9,603.08 |
| | | | | | VENDOR TOTAL: | | 28,809.24 |
| 03567 | COMET INC | | | | | | |
| 58568 | | AB | | 02/18/2022 | 030422 | 03/04/2022 | 119.85 |
| | 01 | | 10-542-530-3545 | TRAFFIC SIGNAL MAINT & REPAIR | | | 119.85 |
| | | | | | VENDOR TOTAL: | | 119.85 |
| 03700 | CORE & MAIN LP | | | | | | |
| Q011705 | | AB | | 02/10/2022 | 030422 | 03/04/2022 | 1,620.59 |
| | 01 CORE & MAIN SUPPLIES | | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | | | 1,620.59 |
| | | | | | VENDOR TOTAL: | | 1,620.59 |
| 03760 | CULLIGAN OF WEST BEND | | | | | | |
| 502X04692101 | | AB | | 02/28/2022 | 030422 | 03/04/2022 | 100.00 |
| | 01 CULLIGAN ACCT | | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 100.00 |
| | | | | | VENDOR TOTAL: | | 100.00 |
| 04570 | DOMINION VOTING SYSTEMS INC | | | | | | |
| DVS142885 | | AB | | 03/02/2022 | 030422 | 03/04/2022 | 228.00 |
| | 01 DOMINION VOTING | | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | | | 228.00 |
| | | | | | VENDOR TOTAL: | | 228.00 |
| 04788 | KHUSHBU DUDHWALA | | | | | | |
| 022522DUDHWALA | | AB | | 02/25/2022 | 030422 | 03/04/2022 | 120.00 |
| | 01 K DUDHWALA PAINTING | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 120.00 |
| | | | | | VENDOR TOTAL: | | 120.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 05290 EGELHOFF LAWN MOWER | | | | | | |
| 293849 | AB | | 12/09/2021 | 030422 | 03/04/2022 | 41.47 |
| 01 EGELHOFF | | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 41.47 |
| | | | | VENDOR TOTAL: | | 41.47 |
| 05314 EAGLE ENGRAVING INC | | | | | | |
| 2022-1361 | AB | | 02/23/2022 | 030422 | 03/04/2022 | 8.20 |
| 01 EAGLE ENGRAVING | | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | | | 8.20 |
| 2022-1447 | AB | | 02/25/2022 | 030422 | 03/04/2022 | 57.80 |
| 01 EAGLE ENGRAVING | | 25-567-530-3100 | Fire Explorer Expenses | | | 57.80 |
| | | | | VENDOR TOTAL: | | 66.00 |
| 05425 EMERGENCY MEDICAL PRODUCTS INC | | | | | | |
| 2321149 | AB | | 02/22/2022 | 030422 | 03/04/2022 | 993.20 |
| 01 EMERGENCY MED PROD SUPPLIES | | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | 993.20 |
| RGA043648 | AB | | 02/28/2022 | 030422 | 03/04/2022 | -395.20 |
| 01 EMERGENCY MED PROD SUPPLIES | | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | -395.20 |
| | | | | VENDOR TOTAL: | | 598.00 |
| 06107 FED EX | | | | | | |
| 7-662-79493 | AB | | 02/15/2022 | 030422 | 03/04/2022 | 42.22 |
| 01 FED EX ACCT 1365-1296-0 | | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | | | 42.22 |
| 7-662-79494 | AB | | 02/15/2022 | 030422 | 03/04/2022 | 15.19 |
| 01 FED EX ACCT 1365-1296-0 | | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | | | 15.19 |
| | | | | VENDOR TOTAL: | | 57.41 |
| 06252 FERGUSON WATERWORKS #1476 | | | | | | |
| 0352784 | AB | | 02/15/2022 | 030422 | 03/04/2022 | 34.23 |
| 01 FERGUSON WATERWKS MATERIALS | | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | | | 34.23 |
| | | | | VENDOR TOTAL: | | 34.23 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| 06388 | 5 ALARM FIRE & SAFETY | | | | | | |
| P02461 | | AB | | 02/25/2022 | 030422 | 03/04/2022 | 186.00 |
| | 01 FIVE ALARM | | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | | | 186.00 |
| P02471 | | AB | | 02/25/2022 | 030422 | 03/04/2022 | 165.00 |
| | 01 FIVE ALARM | | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | | | 165.00 |
| | | | | | VENDOR TOTAL: | | 351.00 |
| 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| 76063 | | AB | | 01/14/2022 | 030422 | 03/04/2022 | 11,142.60 |
| | 01 FOTH INFRASTRUCTURE | | 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | | | 259.00 |
| | 02 FOTH INFRASTRUCTURE | | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | | | 10,289.60 |
| | 03 FOTH INFRASTRUCTURE | | 48-576-530-4600 | CONTRACT SERV-WELL #12 TID #8 | | | 594.00 |
| 76075 | | AB | | 01/14/2022 | 030422 | 03/04/2022 | 19,146.70 |
| | 01 FOTH INFRASTRUCTURE | | 48-576-530-4600 | CONTRACT SERV-WELL #12 TID #8 | | | 19,146.70 |
| 76077 | | AB | | 01/14/2022 | 030422 | 03/04/2022 | 16,808.80 |
| | 01 FOTH INFRASTRUCTURE | | 48-576-530-4600 | CONTRACT SERV-WELL #12 TID #8 | | | 16,808.80 |
| 76078 | | AB | | 01/14/2022 | 030422 | 03/04/2022 | 6,016.94 |
| | 01 FOTH INFRASTRUCTURE | | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERING | | | 57.00 |
| | 02 FOTH INFRASTRUCTURE | | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | | | 2,971.64 |
| | 03 FOTH INFRASTRUCTURE | | 48-576-530-4300 | CONTRACTED SERV - ENGINEERING | | | 2,988.30 |
| | | | | | VENDOR TOTAL: | | 53,115.04 |
| 07190 | GERMANTOWN PROFESSIONAL | | | | | | |
| 030122GERMANTOWNPROP | | AB | | 03/01/2022 | 030422 | 03/04/2022 | 820.00 |
| | 01 POLICE UNION DEDUCTION | | 10-200-210-5520 | POLICE UNION DUES DEDUCTIONS | | | 820.00 |
| | | | | | VENDOR TOTAL: | | 820.00 |
| 07246 | GERMANTOWN ANIMAL HOSPITAL | | | | | | |
| 63585 | | AB | | 02/18/2022 | 030422 | 03/04/2022 | 113.70 |
| | 01 GTOWN ANIMAL HOSP | | 18-567-530-3100 | POLICE CANINE EXPENSES | | | 113.70 |
| | | | | | VENDOR TOTAL: | | 113.70 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 07253 GERMANTOWN ACE HARDWARE LLC | | | | | |
| 002157 | AB | 02/15/2022 | 030422 | 03/04/2022 | 43.04 |
| 01 GTWN ACE HDWE SUPPLIES | 50-731-530-6420 | OPERATION EXPENSE | | | 43.04 |
| 002159 | AB | 02/17/2022 | 030422 | 03/04/2022 | 21.82 |
| 01 GTWN ACE HDWE SUPPLIES | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | | | 21.82 |
| 002162 | AB | 02/21/2022 | 030422 | 03/04/2022 | 17.94 |
| 01 GTWN ACE HDWE SUPPLIES | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | | | 17.94 |
| 002163 | AB | 02/22/2022 | 030422 | 03/04/2022 | 69.97 |
| 01 GTWN ACE HDWE SUPPLIES | 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | | | 69.97 |
| | | | VENDOR TOTAL: | | 152.77 |
| 07599 GRAINGER INC | | | | | |
| 9223254773 | AB | 02/23/2022 | 030422 | 03/04/2022 | 322.11 |
| 01 GRAINGER | 60-180-185-3730 | TRANSPORTATION EQUIPMENT | | | 322.11 |
| | | | VENDOR TOTAL: | | 322.11 |
| 08207 PATTI HEINEN | | | | | |
| 02/21-02/24HEINEN | AB | 03/01/2022 | 030422 | 03/04/2022 | 106.00 |
| 01 P HEINEN EXPENSE | 10-554-530-7700 | TRAINING & SEMINARS | | | 106.00 |
| | | | VENDOR TOTAL: | | 106.00 |
| 08467 JOHN HIGHT | | | | | |
| 022222HIGHT | AB | 02/22/2022 | 030422 | 03/04/2022 | 70.00 |
| 01 J HIGHT OFFICIAL | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 70.00 |
| 022522HIGHT | AB | 02/25/2022 | 030422 | 03/04/2022 | 70.00 |
| 01 J HIGHT OFFICIAL | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 70.00 |
| 030122HIGHT | AB | 03/01/2022 | 030422 | 03/04/2022 | 70.00 |
| 01 J HIGHT OFFICIAL | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 70.00 |
| | | | VENDOR TOTAL: | | 210.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 09019 IAFF LOCAL 4854 GERMANTOWN | | | | | |
| 030122IAFFLOCAL4854G | AB | 03/01/2022 | 030422 | 03/04/2022 | 641.00 |
| 01 IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | VOLUNTEER FIREFIGHTER UNION DU | | | 41.00 |
| 02 IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5550 | FIREFIGHTER'S UNION DUES | | | 600.00 |
| | | | VENDOR TOTAL: | | 641.00 |
| 09139 INDUSTRIAL ENGINE COMPANY | | | | | |
| 658 | AB | 02/24/2022 | 030422 | 03/04/2022 | 983.27 |
| 01 INDUSTRIAL ENGINE | 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | | | 983.27 |
| | | | VENDOR TOTAL: | | 983.27 |
| 09673 ITU ABSORBTECH INC | | | | | |
| 7860308 | AB | 02/15/2022 | 030422 | 03/04/2022 | 22.65 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 22.65 |
| 7864426 | AB | 02/22/2022 | 030422 | 03/04/2022 | 83.50 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 83.50 |
| 7868641 | AB | 03/01/2022 | 030422 | 03/04/2022 | 37.63 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 37.63 |
| 7868648 | AB | 03/01/2022 | 030422 | 03/04/2022 | 82.80 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 82.80 |
| 7868649 | AB | 03/01/2022 | 030422 | 03/04/2022 | 206.10 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 206.10 |
| 7868650 | AB | 03/01/2022 | 030422 | 03/04/2022 | 11.50 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 11.50 |
| 7868653 | AB | 03/01/2022 | 030422 | 03/04/2022 | 76.10 |
| 01 ITU ABSORBTECH ACCT | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 76.10 |
| A000075972 | AB | 02/07/2022 | 030422 | 03/04/2022 | 42.97 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 01 ITU ABSORBTECH ACCT | 10-542-530-3630 | UNIFORMS & TOWELS | | | 42.97 |
| 09673 ITU ABSORBTECH INC | | | | | |
| A000075975 | AB | 02/08/2022 | 030422 | 03/04/2022 | 11.98 |
| 01 ITU ABSORBTECH ACCT | 10-542-530-3630 | UNIFORMS & TOWELS | | | 11.98 |
| A000075982 | AB | 02/09/2022 | 030422 | 03/04/2022 | 134.97 |
| 01 ITU ABSORBTECH ACCT | 10-542-530-3630 | UNIFORMS & TOWELS | | | 134.97 |
| | | | VENDOR TOTAL: | | 710.20 |
| 10007 JB'S JANITORIAL SERVICES LLC | | | | | |
| 2734 | AB | 03/01/2022 | 030422 | 03/04/2022 | 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 |
| 12461 AMY LERCH | | | | | |
| 02/09-03/02LERCH | AB | 03/02/2022 | 030422 | 03/04/2022 | 30.42 |
| 01 A LERCH | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | | | 30.42 |
| | | | VENDOR TOTAL: | | 30.42 |
| 13207 MENARDS | | | | | |
| 19330 | AB | 02/15/2022 | 030422 | 03/04/2022 | 3.36 |
| 01 MENARDS ACCT | 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | | | 3.36 |
| 19344 | AB | 02/15/2022 | 030422 | 03/04/2022 | 9.28 |
| 01 MENARDS ACCT | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | | | 9.28 |
| 19662 | AB | 02/21/2022 | 030422 | 03/04/2022 | 111.48 |
| 01 MENARDS ACCT | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | | | 111.48 |
| 19760 | AB | 02/23/2022 | 030422 | 03/04/2022 | 35.96 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 01 MENARDS ACCT | | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | | | 35.96 |
| 13207 | MENARDS | | | | | | |
| 19815 | | AB | | 02/24/2022 | 030422 | 03/04/2022 | 112.08 |
| | 01 MENARDS ACCT | | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | | | 112.08 |
| 19828 | | AB | | 02/24/2022 | 030422 | 03/04/2022 | 9.88 |
| | 01 MENARDS ACCT | | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | | | 9.88 |
| 19836 | | AB | | 02/24/2022 | 030422 | 03/04/2022 | 28.89 |
| | 01 MENARDS ACCT | | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 28.89 |
| 20014 | | AB | | 02/28/2022 | 030422 | 03/04/2022 | 43.94 |
| | 01 MENARDS ACCT | | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | 43.94 |
| | | | | | VENDOR TOTAL: | | 354.87 |
| 14035 | NASSCO INC | | | | | | |
| 6121751 | | AB | | 02/11/2022 | 030422 | 03/04/2022 | 3,073.75 |
| | 01 NASSCO CLEANING SUPPLIES | | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 3,073.75 |
| 6122679 | | AB | | 02/15/2022 | 030422 | 03/04/2022 | 193.06 |
| | 01 NASSCO CLEANING SUPPLIES | | 10-519-530-3500 | CUSTODIAL SUPPLIES | | | 193.06 |
| | | | | | VENDOR TOTAL: | | 3,266.81 |
| 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| 413947 | | AB | | 02/10/2022 | 030422 | 03/04/2022 | 110.00 |
| | 01 NORTHERN LAKE SVC | | 50-731-530-6420 | OPERATION EXPENSE | | | 110.00 |
| 414182 | | AB | | 02/16/2022 | 030422 | 03/04/2022 | 110.00 |
| | 01 NORTHERN LAKE SVC | | 50-731-530-6420 | OPERATION EXPENSE | | | 110.00 |
| 414487 | | AB | | 02/23/2022 | 030422 | 03/04/2022 | 110.00 |
| | 01 NORTHERN LAKE SVC | | 50-731-530-6420 | OPERATION EXPENSE | | | 110.00 |
| | | | | | VENDOR TOTAL: | | 330.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 15504 OFFICE COPYING EQUIPMENT LTD | | | | | |
| AR162623 | AB | 02/23/2022 | 030422 | 03/04/2022 | 40.45 |
| 01 OFFICE COPYING EQT | 10-552-530-3300 | COPY MACHINE | | | 40.45 |
| | | | VENDOR TOTAL: | | 40.45 |
| 16428 PIEPER ELECTRIC INC | | | | | |
| 822840 | AB | 02/15/2022 | 030422 | 03/04/2022 | 1,820.80 |
| 01 PIEPER ELECTRIC | 10-519-570-8222 | MAJOR REPAIRS - FIRE STATIONS | | | 1,820.80 |
| | | | VENDOR TOTAL: | | 1,820.80 |
| 17355 QUILL LLC | | | | | |
| 23017897 | AB | 02/11/2022 | 030422 | 03/04/2022 | 22.71 |
| 01 QUILL CORP SUPPLIES | 10-521-530-3200 | OFFICE SUPPLIES | | | 22.71 |
| | | | VENDOR TOTAL: | | 22.71 |
| 18527 KATIE RODGER | | | | | |
| 02/21-02/24RODGER | AB | 03/01/2022 | 030422 | 03/04/2022 | 208.96 |
| 01 K RODGER | 10-552-530-7700 | TRAINING & SEMINARS | | | 208.96 |
| | | | VENDOR TOTAL: | | 208.96 |
| 18783 RUEKERT & MIELKE INC | | | | | |
| 140162 | AB | 02/22/2022 | 030422 | 03/04/2022 | 275.50 |
| 01 RUEKERT & MIELKE | 10-542-530-4200 | GIS | | | 275.50 |
| 140163 | AB | 02/22/2022 | 030422 | 03/04/2022 | 275.50 |
| 01 RUEKERT & MIELKE | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | | | 275.50 |
| | | | VENDOR TOTAL: | | 551.00 |
| 19269 SCHWEIZER EMBLEM COMPANY | | | | | |
| 24398 | AB | 02/21/2022 | 030422 | 03/04/2022 | 265.40 |
| 01 SCHWEIZER EMBLEM | 10-521-530-3810 | UNIFORM ALLOWANCE | | | 265.40 |
| | | | VENDOR TOTAL: | | 265.40 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 19362 SIOUX SALES COMPANY | | | | | | |
| 191997 | AB | | 02/22/2022 | 030422 | 03/04/2022 | 1,869.85 |
| 01 | | 10-521-530-3810 | UNIFORM ALLOWANCE | | | 1,869.85 |
| | | | | VENDOR TOTAL: | | 1,869.85 |
| 19660 STANDARD COFFEE SERVICE CO | | | | | | |
| 12556811 022822 | AB | | 02/28/2022 | 030422 | 03/04/2022 | 93.94 |
| 01 STANDARD COFFEE SUPPLIES | | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | | | 93.94 |
| | | | | VENDOR TOTAL: | | 93.94 |
| 19702 ELLEN SULLIVAN | | | | | | |
| 022822SULLIVAN | AB | | 02/28/2022 | 030422 | 03/04/2022 | 40.00 |
| 01 | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 40.00 |
| | | | | VENDOR TOTAL: | | 40.00 |
| 19792 STERICYCLE INC | | | | | | |
| 4010769444 | AB | | 03/01/2022 | 030422 | 03/04/2022 | 77.10 |
| 01 STERICYCLE INC SUPPLIES | | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | | | 77.10 |
| | | | | VENDOR TOTAL: | | 77.10 |
| 19805 SUPERIOR CHEMICAL CORP | | | | | | |
| 326454 | AB | | 02/18/2022 | 030422 | 03/04/2022 | 92.24 |
| 01 SUPERIOR CHEM SUPPLIES | | 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | | | 92.24 |
| | | | | VENDOR TOTAL: | | 92.24 |
| 19873 SURGE MARTIAL ARTS LLC | | | | | | |
| 022822SUREGEMARTIALA | AB | | 02/28/2022 | 030422 | 03/04/2022 | 34.00 |
| 01 SURGE MARTIAL ARTS | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 34.00 |
| | | | | VENDOR TOTAL: | | 34.00 |
| 19981 GUILFORD STANDRIDGE | | | | | | |
| 02/21-02/24STANDRIDG | AB | | 03/01/2022 | 030422 | 03/04/2022 | 206.62 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 01 SEMINAR REIMBURSMENT | 10-554-530-7700 | TRAINING & SEMINARS | | | 206.62 |
| | | | VENDOR TOTAL: | | 206.62 |
| 20275 TERMINAL SUPPLY CO INC | | | | | |
| 18192-01 | AB | 02/22/2022 | 030422 | 03/04/2022 | 519.87 |
| 01 TERMINAL SUPPLY | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 519.87 |
| | | | VENDOR TOTAL: | | 519.87 |
| 20327 JULIE THOMPSON | | | | | |
| 022822THOMPSON | AB | 02/28/2022 | 030422 | 03/04/2022 | 50.40 |
| 01 J THOMPSON MUSIC FUN | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 50.40 |
| | | | VENDOR TOTAL: | | 50.40 |
| 20575 DF TOMASINI CONTRACTORS INC | | | | | |
| DFT#2222-10 | AB | 02/22/2022 | 030422 | 03/04/2022 | 6,955.85 |
| 01 D F TOMASINI | 50-742-530-6750 | MAINT SUPPLIES SERVICES | | | 6,955.85 |
| DFT#2222-17 | AB | 02/25/2022 | 030422 | 03/04/2022 | 3,635.56 |
| 01 D F TOMASINI | 50-742-530-6750 | MAINT SUPPLIES SERVICES | | | 3,635.56 |
| | | | VENDOR TOTAL: | | 10,591.41 |
| 20667 TRAFFIC ENGINEERING SERVICES | | | | | |
| 102561 | AB | 02/18/2022 | 030422 | 03/04/2022 | 3,634.75 |
| 01 TRAFFIC ENG | 40-542-570-8850 | STREET IMPROVEMENTS | | | 3,634.75 |
| | | | VENDOR TOTAL: | | 3,634.75 |
| 20668 TRAFFIC & PARKING CONTROL | | | | | |
| I720420 | AB | 02/24/2022 | 030422 | 03/04/2022 | 480.00 |
| 01 TAPCO STOCK | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | | | 480.00 |
| | | | VENDOR TOTAL: | | 480.00 |
| 22710 VON BRIESEN & ROPER, SC | | | | | |
| 383511 | AB | 02/22/2022 | 030422 | 03/04/2022 | 378.00 |

| VENDOR # / INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 01 VON BRIESEN LEGAL SVCS | | 10-511-530-4100 | LEGAL SERVICES | | | 378.00 |
| | | | | | VENDOR TOTAL: | | 378.00 |
| 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| 030122WAUKESHACTYCOL | | AB | | 03/01/2022 | 030422 | 03/04/2022 | 100.00 |
| | 01 WAGE GARNISHMENT | | 10-200-210-5800 | GARNISHMENT DEDUCTIONS | | | 100.00 |
| | | | | | VENDOR TOTAL: | | 100.00 |
| 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| 109515078 | | AB | | 02/21/2022 | 030422 | 03/04/2022 | 1,496.67 |
| | 01 WASHINGTON CTY-TREAS | | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | 1,496.67 |
| 109515307 | | AB | | 02/21/2022 | 030422 | 03/04/2022 | 33.19 |
| | 01 WASHINGTON CTY-TREAS | | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | 33.19 |
| 429510 | | AB | | 01/31/2022 | 030422 | 03/04/2022 | 214.16 |
| | 01 WASHINGTON CTY-TREAS | | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | 214.16 |
| 429514 | | AB | | 01/31/2022 | 030422 | 03/04/2022 | 2,933.14 |
| | 01 WASHINGTON CTY-TREAS | | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | 2,933.14 |
| 429529 | | AB | | 01/31/2022 | 030422 | 03/04/2022 | 11,706.77 |
| | 01 WASHINGTON CTY-TREAS | | 10-200-260-6000 | ADVANCE TAX COLLECTIONS | | | 11,706.77 |
| | | | | | VENDOR TOTAL: | | 16,383.93 |
| 23064 | WASHINGTON COUNTY HUMANE | | | | | | |
| 46 | | AB | | 01/01/2022 | 030422 | 03/04/2022 | 1,710.00 |
| | 01 WSH CTY HUMANE SOC | | 10-521-530-3880 | ANIMAL POUND | | | 1,710.00 |
| | | | | | VENDOR TOTAL: | | 1,710.00 |
| 23068 | WCTC | | | | | | |
| S0764755 | | AB | | 02/24/2022 | 030422 | 03/04/2022 | 930.00 |
| | 01 WCTC | | 10-521-530-7700 | TRAINING | | | 930.00 |
| | | | | | VENDOR TOTAL: | | 930.00 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|---|
| 23078 RANDAL A WATTS | | | | | | |
| 022222WATTS | AB | | 02/22/2022 | 030422 | 03/04/2022 | 54.00 |
| 01 R WATTS V/B OFFL | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 54.00 |
| 030122WATTS | AB | | 03/01/2022 | 030422 | 03/04/2022 | 54.00 |
| 01 R WATTS V/B OFFL | | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | | | 54.00 |
| | | | | VENDOR TOTAL: | | 108.00 |
| 23085 WAREHOUSE EQUIPMENT CO INC | | | | | | |
| 36943 | AB | | 02/08/2022 | 030422 | 03/04/2022 | 930.96 |
| 01 WAREHOUSE EQT | | 50-731-530-6420 | OPERATION EXPENSE | | | 930.96 |
| | | | | VENDOR TOTAL: | | 930.96 |
| 23158 WAUSAU EQUIPMENT CO INC | | | | | | |
| 7935305 | AB | | 02/28/2022 | 030422 | 03/04/2022 | 2,162.48 |
| 01 WAUSAU EQT HWY STOCK | | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 2,162.48 |
| | | | | VENDOR TOTAL: | | 2,162.48 |
| 23184 WERNER ELECTRIC SUPPLY | | | | | | |
| S6691910.001 | AB | | 02/08/2022 | 030422 | 03/04/2022 | 629.55 |
| 01 WERNER ELECTRIC SUPPLY | | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | | | 629.55 |
| | | | | VENDOR TOTAL: | | 629.55 |
| 23517 WINKLE ENVIRONMENTAL SVC INC | | | | | | |
| 50772 | AB | | 02/17/2022 | 030422 | 03/04/2022 | 142.00 |
| 01 WINKLE ENVIRONMENTAL | | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | | | 142.00 |
| | | | | VENDOR TOTAL: | | 142.00 |
| 23816 WOLF & SONS INC | | | | | | |
| 996367 | AB | | 02/25/2022 | 030422 | 03/04/2022 | 2,454.23 |
| 01 WOLF & SONS ACCT 9292-2 | | 10-542-530-3700 | GAS & OIL | | | 2,454.23 |
| 996561 | AB | | 02/25/2022 | 030422 | 03/04/2022 | 473.33 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 01 WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | GAS & OIL | | | 473.33 |
| | | | VENDOR TOTAL: | | 2,927.56 |
| 24210 XEROX CORPORATION | | | | | |
| 015546669 | AB | 02/04/2022 | 030422 | 03/04/2022 | 215.77 |
| 01 XEROX CORP | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | | | 215.77 |
| 015546670 | AB | 02/04/2022 | 030422 | 03/04/2022 | 627.23 |
| 01 XEROX CORP | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | | | 627.23 |
| 015546671 | AB | 02/04/2022 | 030422 | 03/04/2022 | 368.22 |
| 01 XEROX CORP | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | | | 368.22 |
| | | | VENDOR TOTAL: | | 1,211.22 |
| 25037 YMCA OF GREATER WAUKESHA CNTY | | | | | |
| DEC210652 | AB | 12/15/2021 | 030422 | 03/04/2022 | 34.00 |
| 01 YMCA OF GREATER WAUK WELLNESS | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | | | 34.00 |
| JAN22045 | AB | 01/14/2022 | 030422 | 03/04/2022 | 34.00 |
| 01 YMCA OF GREATER WAUK WELLNESS | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | | | 34.00 |
| OCT210540 | AB | 10/15/2021 | 030422 | 03/04/2022 | 34.00 |
| 01 YMCA OF GREATER WAUK WELLNESS | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | | | 34.00 |
| | | | VENDOR TOTAL: | | 102.00 |
| 91216 SANDRA SCHMITT | | | | | |
| 12/21-2/16 | AB | 02/28/2022 | 030422 | 03/04/2022 | 95.50 |
| 01 S SCHMITT | 10-521-530-3810 | UNIFORM ALLOWANCE | | | 95.50 |
| | | | VENDOR TOTAL: | | 95.50 |
| 92694 RYKER HOLMS | | | | | |
| 02/20-02/25HOLMS | AB | 03/02/2022 | 030422 | 03/04/2022 | 314.54 |
| 01 R HOLMS UNIFORM F.D. | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | | | 189.54 |
| 02 R HOLMS UNIFORM F.D. | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | | | 125.00 |
| | | | VENDOR TOTAL: | | 314.54 |

| VENDOR # / INVOICE # / ITEM DESCRIPTION | INVOICE STATUS / ACCOUNT NUMBER | | BATCH / P.O. # | DUE DATE / PROJECT | INVOICE AMT/ ITEM AMT |
|---|---|---|---|---|---|
| 92800 MEA-SEW | | | | | |
| 030122MEA-SEW | AB | 03/01/2022 | 030422 | 03/04/2022 | 30.00 |
| 01 MEW-SEW | 10-512-530-3500 | DUES & SUBSCRIPTIONS | | | 30.00 |
| | | | VENDOR TOTAL: | | 30.00 |
| T0000092 CONSTRUCTION SUPPLY & ERECTION | | | | | |
| 15991 | AB | 02/21/2022 | 030422 | 03/04/2022 | 1,490.00 |
| 01 SHELTER REFUND | 40-519-570-8251 | LIBRARY BUILDING | | | 1,490.00 |
| | | | VENDOR TOTAL: | | 1,490.00 |
| T0000153 COMEDYSPORTZ | | | | | |
| 17-1055 | AB | 02/25/2022 | 030422 | 03/04/2022 | 370.00 |
| 01 COMEDYSPORTZ | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | | | 370.00 |
| | | | VENDOR TOTAL: | | 370.00 |
| TX271371 RUSSELL AND CAROLYN WEYKER | | | | | |
| TX257321 | AB | 12/16/2021 | 030422 | 03/04/2022 | 183.42 |
| 01 WEYKER TX REFUND | 80-200-210-1000 | REFUNDS PAYABLE | | | 183.42 |
| | | | VENDOR TOTAL: | | 183.42 |
| | | | TOTAL --- ALL INVOICES: | | 159,503.19 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170571 | 14214 | NEU'S BLDG CENTER INC | | | | | |
| | 43724924 | | 02/04/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6420 | 56.88 |
| | | | | | | INVOICE TOTAL: | 56.88 * |
| | 4373441 | | 02/01/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 83.37 |
| | | | | | | INVOICE TOTAL: | 83.37 * |
| | 4373526 | | 02/01/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 37.61 |
| | | | | | | INVOICE TOTAL: | 37.61 * |
| | 4374433 | | 02/03/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 87.58 |
| | | | | | | INVOICE TOTAL: | 87.58 * |
| | 4376149 | | 02/08/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8343 | 63.67 |
| | | | | | | INVOICE TOTAL: | 63.67 * |
| | 4376310 | | 02/08/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6420 | 25.54 |
| | | | | | | INVOICE TOTAL: | 25.54 * |
| | 4376782 | | 02/09/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-5400 | 101.10 |
| | | | | | | INVOICE TOTAL: | 101.10 * |
| | 4376831 | | 02/09/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8343 | 26.14 |
| | | | | | | INVOICE TOTAL: | 26.14 * |
| | 4376843 | | 02/09/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-553-530-5400 | 16.45 |
| | | | | | | INVOICE TOTAL: | 16.45 * |
| | 4377277 | | 02/10/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 2.24 |
| | | | | | | INVOICE TOTAL: | 2.24 * |
| | 4378531 | | 02/14/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 51.77 |
| | | | | | | INVOICE TOTAL: | 51.77 * |
| | 4378965 | | 02/15/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-742-530-6770 | 101.87 |
| | | | | | | INVOICE TOTAL: | 101.87 * |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170571 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 4379583 | | 02/16/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 28.42 | |
| | | | | | | INVOICE TOTAL: | 28.42 * | |
| | 4380385 | | 02/18/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-519-530-5221 | 35.65 | |
| | | | | | | INVOICE TOTAL: | 35.65 * | |
| | 4382014 | | 02/23/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6430 | 236.45 | |
| | | | | | | INVOICE TOTAL: | 236.45 * | |
| | 4382120 | | 02/23/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8343 | 45.98 | |
| | | | | | | INVOICE TOTAL: | 45.98 * | |
| | 4382836 | | 02/24/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 14.04 | |
| | | | | | | INVOICE TOTAL: | 14.04 * | |
| | 4383070 | | 02/25/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-180-183-3460 | 30.31 | |
| | | | | | | INVOICE TOTAL: | 30.31 * | |
| | | | | | | CHECK TOTAL: | | 1,045.07 |
| | | | | | | TOTAL AMOUNT PAID: | | 1,045.07 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170573 | 01036 | A/E GRAPHICS INC | | | | | | |
| | 654952 | | 03/01/22 | 01 | A/E GRAPHICS EQT CHARGES | 10-541-530-3300 | 230.67 | |
| | | | | | | INVOICE TOTAL: | 230.67 * | |
| | | | | | | CHECK TOTAL: | | 230.67 |
| 170574 | 01081 | AARONIN STEEL SALES, INC. | | | | | | |
| | 2785 | | 03/01/22 | 01 | AARONIN STEEL SALES HWY STOCK | 10-542-530-5400 | 23.50 | |
| | | | | | | INVOICE TOTAL: | 23.50 * | |
| | | | | | | CHECK TOTAL: | | 23.50 |
| 170575 | 01789 | AT&T | | | | | | |
| | 414Z45633802MARCH202 | | 02/28/22 | 01 | AT&T ACCT | 10-521-530-7200 | 96.73 | |
| | | | | | | INVOICE TOTAL: | 96.73 * | |
| | | | | | | CHECK TOTAL: | | 96.73 |
| 170576 | 01959 | AXON ENTERPRISE INC | | | | | | |
| | INUS055580 | | 02/23/22 | 01 | AXON ENTERPRISE | 10-521-530-7700 | 1,682.30 | |
| | | | | | | INVOICE TOTAL: | 1,682.30 * | |
| | | | | | | CHECK TOTAL: | | 1,682.30 |
| 170577 | 02521 | CARMEN BOND | | | | | | |
| | 030222BOND | | 03/02/22 | 01 | C BOND ZUMBA INSTRUCTOR | 10-554-530-3800 | 144.00 | |
| | | | | | | INVOICE TOTAL: | 144.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 170578 | 02562 | BOUND TREE MEDICAL LLC | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170578 | 02562 | BOUND TREE MEDICAL LLC | | | | | | |
| | 84423872 | | 03/01/22 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 172.40 | |
| | | | | | | INVOICE TOTAL: | 172.40 * | |
| | 84423873 | | 03/01/22 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 470.00 | |
| | | | | | | INVOICE TOTAL: | 470.00 * | |
| | | | | | | CHECK TOTAL: | | 642.40 |
| 170579 | 02640 | BRADLEYS SAFE & LOCK WORKS LLC | | | | | | |
| | 13010 | | 02/22/22 | 01 | BRADLEY'S SAFE & LOCK | 10-519-530-5210 | 925.00 | |
| | | | | | | INVOICE TOTAL: | 925.00 * | |
| | 13011 | | 02/22/22 | 01 | BRADLEY'S SAFE & LOCK | 10-519-530-5221 | 825.00 | |
| | | | | | | INVOICE TOTAL: | 825.00 * | |
| | 13012 | | 02/22/22 | 01 | BRADLEY'S SAFE & LOCK | 10-519-530-5221 | 205.00 | |
| | | | | | | INVOICE TOTAL: | 205.00 * | |
| | | | | | | CHECK TOTAL: | | 1,955.00 |
| 170580 | 02786 | BUILDERS HARDWARE & HOLLOW | | | | | | |
| | SI028134 | | 03/04/22 | 01 | BUILDERS HDWE | 10-519-530-5221 | 449.68 | |
| | | | | | | INVOICE TOTAL: | 449.68 * | |
| | | | | | | CHECK TOTAL: | | 449.68 |
| 170581 | 03530 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 21722 | | 02/17/22 | 01 | COMMUNITY MEM HOSP PHARMACY | 10-522-530-3860 | 555.20 | |
| | | | | | | INVOICE TOTAL: | 555.20 * | |
| | | | | | | CHECK TOTAL: | | 555.20 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170582 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 307405 | | 03/08/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-552-530-3200 | 9.36 | |
| | | | | | | INVOICE TOTAL: | 9.36 * | |
| | | | | | | CHECK TOTAL: | | 9.36 |
| 170583 | 04770 | DULTMEIER SALES LLC | | | | | | |
| | 3900977 | | 03/02/22 | 01 | DULTMEIER SALES HWY STOCK | 10-542-530-5400 | 64.48 | |
| | | | | | | INVOICE TOTAL: | 64.48 * | |
| | | | | | | CHECK TOTAL: | | 64.48 |
| 170584 | 05314 | EAGLE ENGRAVING INC | | | | | | |
| | 2022-1648 | | 03/04/22 | 01 | EAGLE ENGRAVING | 10-522-530-3810 | 21.35 | |
| | | | | | | INVOICE TOTAL: | 21.35 * | |
| | | | | | | CHECK TOTAL: | | 21.35 |
| 170585 | 05402 | US UPFITTERS OF WISCONSIN INC | | | | | | |
| | 32043 | | 02/04/22 | 01 | US UPFITTERS OF WISCO | 60-180-185-3730 | 1,642.03 | |
| | | | | | | INVOICE TOTAL: | 1,642.03 * | |
| | | | | | | CHECK TOTAL: | | 1,642.03 |
| 170586 | 05425 | EMERGENCY MEDICAL PRODUCTS INC | | | | | | |
| | 2322347 | | 02/28/22 | 01 | EMERGENCY MED PROD SUPPLIES | 10-522-530-3860 | 464.60 | |
| | | | | | | INVOICE TOTAL: | 464.60 * | |
| | | | | | | CHECK TOTAL: | | 464.60 |
| 170587 | 05652 | EQUAL RIGHTS DIVISION | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170587 | 05652 | EQUAL RIGHTS DIVISION | | | | | | |
| | 030322EQUALRIGHTSFEB | | 03/03/22 | 01 | EQUALRIGHTS CHILD LABOR PERMIT | 10-480-489-9900 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 170588 | 05938 | EXTINGUISHERS AT RANDOM LLC | | | | | | |
| | 030822EXTINGUISHERS | | 03/08/22 | 01 | EXTINGUISHERS AT RANDOM | 10-522-530-5400 | 121.50 | |
| | | | | | | INVOICE TOTAL: | 121.50 * | |
| | | | | | | CHECK TOTAL: | | 121.50 |
| 170589 | 06019 | JOHN FABICK TRACTOR CO | | | | | | |
| | PIMK0167904 | | 02/24/22 | 01 | FABICK TRACTOR CO | 60-830-530-8323 | 781.54 | |
| | | | | | | INVOICE TOTAL: | 781.54 * | |
| | | | | | | CHECK TOTAL: | | 781.54 |
| 170590 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI656606 | | 03/01/22 | 01 | FASTENAL CO | 10-519-530-5251 | 114.05 | |
| | | | | | | INVOICE TOTAL: | 114.05 * | |
| | WIMI656617 | | 03/02/22 | 01 | FASTENAL CO | 60-830-530-8363 | 0.80 | |
| | | | | | | INVOICE TOTAL: | 0.80 * | |
| | | | | | | CHECK TOTAL: | | 114.85 |
| 170591 | 06388 | 5 ALARM FIRE & SAFETY | | | | | | |
| | P02598 | | 03/04/22 | 01 | FIVE ALARM | 10-522-530-3820 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | | 95.00 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170592 | 06685 | FRIENDS OF | | | | | | |
| | | 01.31-02.19SQUARECCS | 03/08/22 | 01 | FRIENDS OF GERMANTOWN COMM LIB | 10-460-467-7110 | 308.66 | |
| | | | | | | INVOICE TOTAL: | 308.66 * | |
| | | 11.29.21-12.30.21SQU | 01/03/22 | 01 | FRIENDS OF GERMANTOWN COMM LIB | 10-460-467-7110 | 1,824.78 | |
| | | | | | | INVOICE TOTAL: | 1,824.78 * | |
| | | | | | | CHECK TOTAL: | | 2,133.44 |
| 170593 | 07043 | GALLS LLC | | | | | | |
| | | 020494446 | 02/21/22 | 01 | GALLS | 10-522-530-3810 | 63.99 | |
| | | | | | | INVOICE TOTAL: | 63.99 * | |
| | | 020518157 | 02/23/22 | 01 | GALLS | 10-522-530-3810 | 132.99 | |
| | | | | | | INVOICE TOTAL: | 132.99 * | |
| | | | | | | CHECK TOTAL: | | 196.98 |
| 170594 | 07242 | GLEN GERARD | | | | | | |
| | | 030722GERARD | 03/07/22 | 01 | G GERARD MAGIC INSTRUCTOR | 10-552-530-3800 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | | | | | | CHECK TOTAL: | | 60.00 |
| 170595 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | | 002171 | 03/02/22 | 01 | GTWN ACE HDWE SUPPLIES | 10-542-530-3510 | 16.99 | |
| | | | | | | INVOICE TOTAL: | 16.99 * | |
| | | | | | | CHECK TOTAL: | | 16.99 |
| 170596 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | | IN13644136 | 02/17/22 | 01 | GORDON FLESCH | 10-519-530-3100 | 7.25 | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170596 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | IN13644136 | | 02/17/22 | 02 | GORDON FLESCH | 10-542-530-3100 | 7.25 | |
| | | | | 03 | GORDON FLESCH | 60-850-530-8510 | 7.25 | |
| | | | | 04 | GORDON FLESCH | 50-751-530-9030 | 7.25 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | | | | | | CHECK TOTAL: | | 29.00 |
| 170597 | 07579 | GOSCHEY MECHANICAL INC | | | | | | |
| | 11984 | | 03/03/22 | 01 | GOSCHEY MECH | 10-519-530-5215 | 430.50 | |
| | | | | | | INVOICE TOTAL: | 430.50 * | |
| | | | | | | CHECK TOTAL: | | 430.50 |
| 170598 | 07668 | GRIFFIN CHEVROLET INC | | | | | | |
| | 1009684 | | 02/22/22 | 01 | GRIFFIN CHEVROLET | 10-542-530-5400 | 71.96 | |
| | | | | | | INVOICE TOTAL: | 71.96 * | |
| | 1010561 | | 03/02/22 | 01 | GRIFFIN CHEVROLET | 10-522-530-5500 | 74.64 | |
| | | | | | | INVOICE TOTAL: | 74.64 * | |
| | | | | | | CHECK TOTAL: | | 146.60 |
| 170599 | 08467 | JOHN HIGHT | | | | | | |
| | 030422HIGHT | | 03/04/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | 030822HIGHT | | 03/08/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | | | | | | CHECK TOTAL: | | 210.00 |
| 170600 | 09457 | IMPACT ACQUISITIONS LLC | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170600 | 09457 | IMPACT ACQUISITIONS LLC | | | | | | |
| | 2446355 | | 02/25/22 | 01 | IMPACT ACQUISITIONS | 10-522-530-3300 | 83.92 | |
| | | | | | | INVOICE TOTAL: | 83.92 * | |
| | | | | | | CHECK TOTAL: | | 83.92 |
| 170601 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7868652 | | 03/01/22 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 32.51 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 32.52 | |
| | | | | | | INVOICE TOTAL: | 65.03 * | |
| | A000076098 | | 02/21/22 | 01 | ITU ABSORBTECH ACCT | 10-542-530-3630 | 16.99 | |
| | | | | | | INVOICE TOTAL: | 16.99 * | |
| | | | | | | CHECK TOTAL: | | 82.02 |
| 170602 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2738 | | 03/06/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5242 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 250.00 |
| 170603 | 11002 | KAESTNER AUTO ELECTRIC CORP | | | | | | |
| | 358942 | | 03/01/22 | 01 | KAESTNER AUTO HWY STK | 10-542-530-5400 | 759.97 | |
| | | | | | | INVOICE TOTAL: | 759.97 * | |
| | | | | | | CHECK TOTAL: | | 759.97 |
| 170604 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 3095062P | | 03/03/22 | 01 | LAKESIDE INTL | 10-542-530-5400 | 496.56 | |
| | | | | | | INVOICE TOTAL: | 496.56 * | |
| | | | | | | CHECK TOTAL: | | 496.56 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170605 | 12040 | LANGE ENTERPRISES INC | | | | | | |
| | 79310 | | 03/02/22 | 01 | LANGE ENTERPRISES INC | 10-542-570-8100 | 6,092.00 | |
| | | | | | | INVOICE TOTAL: | 6,092.00 * | |
| | | | | | | CHECK TOTAL: | | 6,092.00 |
| 170606 | 12510 | JOHN P LOCHEN CO INC | | | | | | |
| | T50402 | | 02/04/22 | 01 | J.LOCHEN CO MATERIALS | 10-553-530-5400 | 343.65 | |
| | | | | | | INVOICE TOTAL: | 343.65 * | |
| | | | | | | CHECK TOTAL: | | 343.65 |
| 170607 | 12932 | LYNCH BUICK GMC OF WEST BEND | | | | | | |
| | 724269 | | 03/01/22 | 01 | LYNCH BUICK | 10-522-530-5500 | 58.78 | |
| | | | | | | INVOICE TOTAL: | 58.78 * | |
| | | | | | | CHECK TOTAL: | | 58.78 |
| 170608 | 12998 | M C GREEN SERVICES | | | | | | |
| | 2022-2022A | | 02/20/22 | 01 | M C GREEN SVCS | 10-522-530-5400 | 329.95 | |
| | | | | | | INVOICE TOTAL: | 329.95 * | |
| | | | | | | CHECK TOTAL: | | 329.95 |
| 170609 | 13140 | MAD SCIENCE OF MILWAUKEE INC | | | | | | |
| | 15521 | | 02/01/22 | 01 | MAD SCIENCE OF MILW | 10-552-530-3800 | 4,922.00 | |
| | | | | | | INVOICE TOTAL: | 4,922.00 * | |
| | | | | | | CHECK TOTAL: | | 4,922.00 |
| 170610 | 13207 | MENARDS | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170610 | 13207 | MENARDS | | | | | | |
| | 20155 | | 03/02/22 | 01 | MENARDS ACCT | 10-519-530-5225 | 20.91 | |
| | | | | | | INVOICE TOTAL: | 20.91 * | |
| | 20198 | | 03/03/22 | 01 | MENARDS ACCT | 10-519-530-3100 | 20.93 | |
| | | | | | | INVOICE TOTAL: | 20.93 * | |
| | 20263 | | 03/04/22 | 01 | MENARDS ACCT | 10-522-530-5400 | 28.44 | |
| | | | | | | INVOICE TOTAL: | 28.44 * | |
| | | | | | | CHECK TOTAL: | | 70.28 |
| 170611 | 13376 | MINUTEMAN PRESS | | | | | | |
| | 78440 | | 01/17/22 | 01 | MINUTEMAN PRESS | 10-542-530-3510 | 88.39 | |
| | | | | | | INVOICE TOTAL: | 88.39 * | |
| | | | | | | CHECK TOTAL: | | 88.39 |
| 170612 | 13805 | MTAW INC | | | | | | |
| | MTAWWORKSHOPREGISTRA | | 03/07/22 | 01 | MTAW-WORKSHOP | 10-514-530-7700 | 80.00 | |
| | | | | | | INVOICE TOTAL: | 80.00 * | |
| | | | | | | CHECK TOTAL: | | 80.00 |
| 170613 | 14018 | FALLS AUTO PARTS | | | | | | |
| | 461714 | | 02/02/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 4.75 | |
| | | | | | | INVOICE TOTAL: | 4.75 * | |
| | 641649 | | 02/01/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 106.58 | |
| | | | | | | INVOICE TOTAL: | 106.58 * | |
| | 641653 | | 02/01/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 33.32 | |
| | | | | | | INVOICE TOTAL: | 33.32 * | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170613 | 14018 | FALLS AUTO PARTS | | | | | | |
| | 641731 | | 02/02/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 15.50 | |
| | | | | | | INVOICE TOTAL: | 15.50 * | |
| | 641835 | | 02/04/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 21.98 | |
| | | | | | | INVOICE TOTAL: | 21.98 * | |
| | 641909 | | 02/07/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 14.94 | |
| | | | | | | INVOICE TOTAL: | 14.94 * | |
| | 642155 | | 02/10/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 53.68 | |
| | | | | | | INVOICE TOTAL: | 53.68 * | |
| | 642375 | | 02/15/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 20.95 | |
| | | | | | | INVOICE TOTAL: | 20.95 * | |
| | 642616 | | 02/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 35.74 | |
| | | | | | | INVOICE TOTAL: | 35.74 * | |
| | 642652 | | 02/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 53.83 | |
| | | | | | | INVOICE TOTAL: | 53.83 * | |
| | 642669 | | 02/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 5.32 | |
| | | | | | | INVOICE TOTAL: | 5.32 * | |
| | 642700 | | 02/22/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-521-530-5500 | 24.68 | |
| | | | | | | INVOICE TOTAL: | 24.68 * | |
| | 642720 | | 02/22/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 58.58 | |
| | | | | | | INVOICE TOTAL: | 58.58 * | |
| | 642733 | | 02/22/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 46.58 | |
| | | | | | | INVOICE TOTAL: | 46.58 * | |
| | 642828 | | 02/24/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 1.58 | |
| | | | | | | INVOICE TOTAL: | 1.58 * | |
| | | | | | | CHECK TOTAL: | | 498.01 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170614 | 16440 | DAVID PIERZCHALSKI | | | | | | |
| | 030922PIERZCHALSKI | | 03/09/22 | 01 | D PIERZCHALSKI | 10-521-530-7800 | 82.00 | |
| | | | | | | INVOICE TOTAL: | 82.00 * | |
| | | | | | | CHECK TOTAL: | | 82.00 |
| 170615 | 16554 | PRECISE MRM LLC | | | | | | |
| | 200-1035830 | | 02/28/22 | 01 | PRECISE MMM SOFTWARE MAINT | 10-542-530-5400 | 243.41 | |
| | | | | | | INVOICE TOTAL: | 243.41 * | |
| | | | | | | CHECK TOTAL: | | 243.41 |
| 170616 | 16557 | POWERDMS, INC | | | | | | |
| | INV-17236 | | 03/07/22 | 01 | POWERDMS | 10-521-530-7450 | 1,150.00 | |
| | | | | | | INVOICE TOTAL: | 1,150.00 * | |
| | | | | | | CHECK TOTAL: | | 1,150.00 |
| 170617 | 17355 | QUILL LLC | | | | | | |
| | 23362615 | | 02/25/22 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 53.22 | |
| | | | | | | INVOICE TOTAL: | 53.22 * | |
| | 23369794 | | 02/25/22 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 70.49 | |
| | | | | | | INVOICE TOTAL: | 70.49 * | |
| | 23374261 | | 02/25/22 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 222.21 | |
| | | | | | | INVOICE TOTAL: | 222.21 * | |
| | | | | | | CHECK TOTAL: | | 345.92 |
| 170618 | 18032 | RASMITH | | | | | | |
| | 163761 | | 02/09/22 | 01 | WRENWOOD NORTH PHASE I | 10-541-530-4300 | 32,807.32 | |
| | | | | | | INVOICE TOTAL: | 32,807.32 * | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170618 | 18032 | RASMITH | | | | | | |
| | 163762 | | 02/09/22 | 01 | MURPHY PET FOODS PROJECT OBSER | 10-541-530-4300 | 4,511.15 | |
| | | | | | | INVOICE TOTAL: | 4,511.15 * | |
| | 163883 | | 02/18/22 | 01 | RASMITH WOODLAND/MERKEL DRAINA | 10-541-530-4300 | 2,881.40 | |
| | | | | | | INVOICE TOTAL: | 2,881.40 * | |
| | | | | | | CHECK TOTAL: | | 40,199.87 |
| 170619 | 18104 | REACT CENTER | | | | | | |
| | REACT0853 | | 03/05/22 | 01 | HOLMS FEE | 10-522-530-7720 | 900.00 | |
| | | | | | | INVOICE TOTAL: | 900.00 * | |
| | | | | | | CHECK TOTAL: | | 900.00 |
| 170620 | 18310 | RICOH USA INC | | | | | | |
| | 5064029105 | | 03/01/22 | 01 | RICOH USA INC | 10-521-530-3300 | 153.02 | |
| | | | | | | INVOICE TOTAL: | 153.02 * | |
| | | | | | | CHECK TOTAL: | | 153.02 |
| 170621 | 19079 | SAFEBUILT LLC | | | | | | |
| | 0084248-IN | | 02/28/22 | 01 | SAFEBUILT | 10-524-530-4400 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | 0084275-IN | | 02/28/22 | 01 | SAFEBUILT | 10-524-530-4400 | 10,457.43 | |
| | | | | | | INVOICE TOTAL: | 10,457.43 * | |
| | | | | | | CHECK TOTAL: | | 10,502.43 |
| 170622 | 19082 | SIREN SERVICES | | | | | | |
| | 869 | | 03/08/22 | 01 | SIREN SERVICES | 10-522-530-5500 | 522.70 | |
| | | | | | | INVOICE TOTAL: | 522.70 * | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170622 | 19082 | SIREN SERVICES | | | | | | |
| | 870 | | 03/08/22 | 01 | SIREN SERVICES | 10-522-530-5500 | 1,200.42 | |
| | | | | | | INVOICE TOTAL: | 1,200.42 * | |
| | | | | | | CHECK TOTAL: | | 1,723.12 |
| 170623 | 19086 | SES LLC | | | | | | |
| | 819 | | 02/15/22 | 01 | SCHOESSOW EQUIPMENT SERVICES | 50-751-530-9333 | 4,228.94 | |
| | | | | | | INVOICE TOTAL: | 4,228.94 * | |
| | | | | | | CHECK TOTAL: | | 4,228.94 |
| 170624 | 19264 | SECURIAN FINANCIAL GROUP INC | | | | | | |
| | APRIL22SECURIAN | | 03/08/22 | 01 | SECURIAN FIN LIFE INS | 10-512-520-2500 | 26.90 | |
| | | | | 02 | SECURIAN FIN LIFE INS | 10-513-520-2500 | 16.38 | |
| | | | | 03 | SECURIAN FIN LIFE INS | 10-514-520-2500 | 39.90 | |
| | | | | 04 | SECURIAN FIN LIFE INS | 10-563-520-2500 | 60.35 | |
| | | | | 05 | SECURIAN FIN LIFE INS | 10-517-520-2500 | 6.18 | |
| | | | | 06 | SECURIAN FIN LIFE INS | 10-521-520-2500 | 429.70 | |
| | | | | 07 | SECURIAN FIN LIFE INS | 10-519-520-2500 | 71.26 | |
| | | | | 08 | SECURIAN FIN LIFE INS | 10-522-520-2500 | 129.06 | |
| | | | | 09 | SECURIAN FIN LIFE INS | 10-542-520-2500 | 262.84 | |
| | | | | 10 | SECURIAN FIN LIFE INS | 10-523-520-2500 | 1.37 | |
| | | | | 11 | SECURIAN FIN LIFE INS | 10-524-520-2500 | 10.52 | |
| | | | | 12 | SECURIAN FIN LIFE INS | 10-551-520-2500 | 100.19 | |
| | | | | 13 | SECURIAN FIN LIFE INS | 10-552-520-2500 | 90.40 | |
| | | | | 14 | SECURIAN FIN LIFE INS | 10-553-520-2500 | 33.58 | |
| | | | | 15 | SECURIAN FIN LIFE INS | 10-554-520-2500 | 29.41 | |
| | | | | 16 | SECURIAN FIN LIFE INS | 10-541-520-2500 | 16.44 | |
| | | | | 17 | SECURIAN FIN LIFE INS | 60-830-520-2500 | 121.19 | |
| | | | | 18 | SECURIAN FIN LIFE INS | 50-751-520-2500 | 186.05 | |
| | | | | 19 | SECURIAN FIN LIFE INS | 10-546-520-2500 | 9.55 | |
| | | | | 20 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 138.25 | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170624 | 19264 | SECURIAN FINANCIAL GROUP INC | | | | | | |
| | APRIL22SECURIAN | | 03/08/22 | 21 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 621.35 | |
| | | | | 22 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 627.41 | |
| | | | | | | INVOICE TOTAL: | 3,028.28 * | |
| | | | | | | CHECK TOTAL: | | 3,028.28 |
| 170625 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| | SC048223 | | 03/04/22 | 01 | SHERWIN IND | 10-542-530-3510 | 129.32 | |
| | | | | | | INVOICE TOTAL: | 129.32 * | |
| | SS092303 | | 02/22/22 | 01 | SHERWIN IND | 10-542-530-3500 | 30,615.00 | |
| | | | | | | INVOICE TOTAL: | 30,615.00 * | |
| | | | | | | CHECK TOTAL: | | 30,744.32 |
| 170626 | 19448 | SHEBOYGAN WARNING SYSTEMS | | | | | | |
| | 33 | | 03/08/22 | 01 | SHEBOYGAN WARNING SYSTEMS | 10-523-530-4100 | 6,783.00 | |
| | | | | | | INVOICE TOTAL: | 6,783.00 * | |
| | 34 | | 03/08/22 | 01 | SHEBOYGAN WARNING SYSTEMS | 10-523-530-4100 | 102.00 | |
| | | | | | | INVOICE TOTAL: | 102.00 * | |
| | | | | | | CHECK TOTAL: | | 6,885.00 |
| 170627 | 19805 | SUPERIOR CHEMICAL CORP | | | | | | |
| | 327443 | | 03/02/22 | 01 | SUPERIOR CHEM SUPPLIES | 60-830-530-8343 | 389.69 | |
| | | | | | | INVOICE TOTAL: | 389.69 * | |
| | | | | | | CHECK TOTAL: | | 389.69 |
| 170628 | 20004 | TK ELEVATOR | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170628 | 20004 | TK ELEVATOR | | | | | | |
| | 25494 | | 03/01/22 | 01 | TK ELEVATOR | 10-519-530-5221 | 253.26 | |
| | | | | | | INVOICE TOTAL: | 253.26 * | |
| | | | | | | CHECK TOTAL: | | 253.26 |
| 170629 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 16039-01 | | 02/25/22 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 91.72 | |
| | | | | | | INVOICE TOTAL: | 91.72 * | |
| | | | | | | CHECK TOTAL: | | 91.72 |
| 170630 | 20327 | JULIE THOMPSON | | | | | | |
| | 030922THOMPSON | | 03/09/22 | 01 | J THOMPSON MUSIC FUN | 10-552-530-3800 | 246.40 | |
| | | | | | | INVOICE TOTAL: | 246.40 * | |
| | | | | | | CHECK TOTAL: | | 246.40 |
| 170631 | 20659 | TRI-TECH FORENSICS INC | | | | | | |
| | 617470 | | 03/01/22 | 01 | TRI-TECH FORENSICS SUPPLIES | 10-521-530-3100 | 158.22 | |
| | | | | | | INVOICE TOTAL: | 158.22 * | |
| | | | | | | CHECK TOTAL: | | 158.22 |
| 170632 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I720929 | | 03/03/22 | 01 | TAPCO STOCK | 10-542-530-3540 | 304.80 | |
| | | | | | | INVOICE TOTAL: | 304.80 * | |
| | | | | | | CHECK TOTAL: | | 304.80 |
| 170633 | 21480 | U S CELLULAR | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170633 | 21480 | U S CELLULAR | | | | | | |
| | 0484831980 | | 01/10/22 | 01 | U.S.CELLULAR ACCT | 10-542-530-7200 | 66.77 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-541-530-7200 | 51.85 | |
| | | | | | | INVOICE TOTAL: | 118.62 * | |
| | 0485352496 | | 01/12/22 | 01 | U.S.CELLULAR ACCT | 50-712-530-6100 | 36.26 | |
| | | | | 02 | U.S.CELLULAR ACCT | 60-850-530-8517 | 8.45 | |
| | | | | | | INVOICE TOTAL: | 44.71 * | |
| | 0485864459 | | 01/16/22 | 01 | U.S.CELLULAR ACCT | 10-551-530-7200 | 42.86 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-513-530-3950 | 85.88 | |
| | | | | | | INVOICE TOTAL: | 128.74 * | |
| | 0490625185 | | 02/10/22 | 01 | U.S.CELLULAR ACCT | 10-542-530-7200 | 68.73 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-541-530-7200 | 70.67 | |
| | | | | | | INVOICE TOTAL: | 139.40 * | |
| | 0491491095 | | 02/14/22 | 01 | U.S.CELLULAR ACCT | 50-712-530-6100 | 307.42 | |
| | | | | 02 | U.S.CELLULAR ACCT | 60-850-530-8517 | 197.50 | |
| | | | | 03 | U.S.CELLULAR ACCT | 10-512-530-7200 | 38.50 | |
| | | | | 04 | U.S.CELLULAR ACCT | 10-541-530-7200 | 38.50 | |
| | | | | 05 | U.S.CELLULAR ACCT | 10-542-530-7200 | 157.93 | |
| | | | | 06 | U.S.CELLULAR ACCT | 10-553-530-7200 | 42.50 | |
| | | | | | | INVOICE TOTAL: | 782.35 * | |
| | 0491803368 | | 02/16/22 | 01 | U.S.CELLULAR ACCT | 10-551-530-7200 | 42.49 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-513-530-3950 | 165.63 | |
| | | | | | | INVOICE TOTAL: | 208.12 * | |
| | 0493381604 | | 02/24/22 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 109.33 | |
| | | | | | | INVOICE TOTAL: | 109.33 * | |
| | | | | | | CHECK TOTAL: | | 1,531.27 |
| 170634 | 21525 | UNITED P&H SUPPLY COMPANY | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170634 | 21525 | UNITED P&H SUPPLY COMPANY | | | | | | |
| | S1582356.001 | | 03/03/22 | 01 | UNITED P&H SUPPL | 10-553-530-3100 | 937.41 | |
| | | | | | | INVOICE TOTAL: | 937.41 * | |
| | | | | | | CHECK TOTAL: | | 937.41 |
| 170635 | 21835 | THE UPS STORE | | | | | | |
| | CU00102706 | | 03/01/22 | 01 | UPS STORE | 10-522-530-3400 | 11.91 | |
| | | | | | | INVOICE TOTAL: | 11.91 * | |
| | CU00102709 | | 03/08/22 | 01 | UPS STORE | 10-521-530-3400 | 19.63 | |
| | | | | | | INVOICE TOTAL: | 19.63 * | |
| | | | | | | CHECK TOTAL: | | 31.54 |
| 170636 | 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| | GTNV213992 | | 01/29/22 | 01 | KHADEM PROP TX &DELIQUENT TX | 80-200-210-1000 | 2,625.91 | |
| | | | | | | INVOICE TOTAL: | 2,625.91 * | |
| | GTNV261989 | | 01/31/22 | 01 | KLATY DELIQUENT PROP TX | 80-200-210-1000 | 2,002.89 | |
| | | | | | | INVOICE TOTAL: | 2,002.89 * | |
| | | | | | | CHECK TOTAL: | | 4,628.80 |
| 170637 | 23051 | WASHINGTON COUNTY REGISTER OF | | | | | | |
| | 020422REGISTEROFDEED | | 02/04/22 | 01 | WSH CTY REG DEEDS | 10-563-530-7600 | 162.00 | |
| | | | | | | INVOICE TOTAL: | 162.00 * | |
| | | | | | | CHECK TOTAL: | | 162.00 |
| 170638 | 23078 | RANDAL A WATTS | | | | | | |
| | 030822WATTS | | 03/08/22 | 01 | R WATTS V/B OFFL | 10-552-530-3800 | 81.00 | |
| | | | | | | INVOICE TOTAL: | 81.00 * | |
| | | | | | | CHECK TOTAL: | | 81.00 |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170639 | 23173 | WM CORPORATE SERVICES INC | | | | | | |
| | 6739701-2275-4 | | 03/01/22 | 01 | WASTE MGMT ID 5-83359-33006 | 10-546-530-4810 | 25,515.93 | |
| | | | | 02 | WASTE MGMT ID 5-83359-33006 | 10-542-530-7950 | 54,630.00 | |
| | | | | | | INVOICE TOTAL: | 80,145.93 * | |
| | | | | | | CHECK TOTAL: | | 80,145.93 |
| 170640 | 23644 | WI DEPT OF JUSTICE | | | | | | |
| | 020122-022822DOJ | | 03/01/22 | 01 | WI DEPT OF JUSTICE ACCT | 10-521-530-7210 | 14.00 | |
| | | | | 02 | WI DEPT OF JUSTICE ACCT | 50-761-530-9300 | 7.00 | |
| | | | | | | INVOICE TOTAL: | 21.00 * | |
| | | | | | | CHECK TOTAL: | | 21.00 |
| 170641 | 23772 | WI EMS ASSOCIATION | | | | | | |
| | 300000674 | | 02/17/22 | 01 | WI EMS ASSOC | 10-522-530-7730 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 170642 | 23816 | WOLF & SONS INC | | | | | | |
| | 1539 | | 03/02/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,982.75 | |
| | | | | | | INVOICE TOTAL: | 1,982.75 * | |
| | 328980 | | 03/02/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-522-530-3700 | 177.15 | |
| | | | | | | INVOICE TOTAL: | 177.15 * | |
| | 6648 | | 03/07/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,976.84 | |
| | | | | | | INVOICE TOTAL: | 1,976.84 * | |
| | | | | | | CHECK TOTAL: | | 4,136.74 |
| 170643 | 26451 | MICHAEL ZIELINSKI | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170643 | 26451 | MICHAEL ZIELINSKI | | | | | | |
| | ZIELINKSIBOOTS2022 | | 03/01/22 | 01 | M ZIELINSKI 2022 BOOTS | 50-761-530-9260 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 170644 | 90074 | LION GROUP INC | | | | | | |
| | 300010468 | | 03/04/22 | 01 | TOTAL CARE | 10-522-530-3820 | 146.20 | |
| | | | | | | INVOICE TOTAL: | 146.20 * | |
| | | | | | | CHECK TOTAL: | | 146.20 |
| 170645 | 92851 | FBINAA WI CHAPTER | | | | | | |
| | 030722FBIMILWAUKEE | | 03/07/22 | 01 | SPRING SHOOTING REGISTRATION | 10-521-530-7700 | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | | CHECK TOTAL: | | 20.00 |
| 170646 | T0000092 | CONSTRUCTION SUPPLY & ERECTION | | | | | | |
| | 15996 | | 03/03/22 | 01 | CSE | 40-519-570-8251 | 470.00 | |
| | | | | | | INVOICE TOTAL: | 470.00 * | |
| | | | | | | CHECK TOTAL: | | 470.00 |
| 170647 | T0000129 | CE & REC | | | | | | |
| | 030422CE&REC | | 03/04/22 | 01 | HOCHUNK TRIP | 10-554-530-3800 | 208.00 | |
| | | | | | | INVOICE TOTAL: | 208.00 * | |
| | | | | | | CHECK TOTAL: | | 208.00 |
| 170648 | T0000154 | JOE CRESCI | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170648 | T0000154 | JOE CRESCI | | | | | | |
| | 342346 | | 03/03/22 | 01 | ACTIVITY REFUND | 10-460-467-7310 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | | | | | | CHECK TOTAL: | | 40.00 |
| 170649 | T0000155 | KAREN UNBREIT | | | | | | |
| | 342343 | | 03/03/22 | 01 | ACTIVITY REFUND | 10-460-467-7310 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | | | | | | CHECK TOTAL: | | 60.00 |
| 170650 | T0000156 | JAMES MEDINA | | | | | | |
| | 030822MEDINA | | 03/08/22 | 01 | MEDINA SOFTBALL CLINIC | 10-552-530-3800 | 59.52 | |
| | | | | | | INVOICE TOTAL: | 59.52 * | |
| | | | | | | CHECK TOTAL: | | 59.52 |
| 170651 | T0000157 | IAN GOULD | | | | | | |
| | 030722GOULD | | 03/07/22 | 01 | GOULD PERFORMANCE | 10-554-530-3800 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 170652 | T0000158 | RANDALL GUSE | | | | | | |
| | 030922GUSE | | 03/09/22 | 01 | GUSE DD RETURN PAYMENT | 10-100-110-1110 | 163.13 | |
| | | | | | | INVOICE TOTAL: | 163.13 * | |
| | | | | | | CHECK TOTAL: | | 163.13 |
| 170653 | TX224061 | ELIZABETH SCOTT | | | | | | |

CHECK DATE: 03/11/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170653 | TX224061 | ELIZABETH SCOTT | | | | | | |
| | TX224061 | | 02/01/22 | 01 | PROP TAX REFUND | 80-200-210-1000 | 800.00 | |
| | | | | | | INVOICE TOTAL: | 800.00 * | |
| | | | | | | CHECK TOTAL: | | 800.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 222,401.17 |

CHECK DATE: 03/12/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170572 | 19173 | SCHULTZ-BERNSTEIN & ASSOC INC | | | | | |
| | 18870 | | 12/21/20 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 1,842.50 |
| | | | | 02 | SBA-WATER | 50-751-530-9050 | 162.50 |
| | | | | | | INVOICE TOTAL: | 2,005.00 * |
| | 18899 | | 11/29/21 | 01 | SBA | 10-521-530-7400 | 988.00 |
| | | | | | | INVOICE TOTAL: | 988.00 * |
| | 18902 | | 11/29/21 | 01 | SBA-POLICE | 10-521-530-7450 | 1,494.00 |
| | | | | | | INVOICE TOTAL: | 1,494.00 * |
| | 18903 | | 11/29/21 | 01 | SBA-POLICE | 10-521-530-7400 | 807.45 |
| | | | | | | INVOICE TOTAL: | 807.45 * |
| | 18904 | | 11/29/21 | 01 | SBA-POLICE | 10-521-530-7400 | 2,071.85 |
| | | | | | | INVOICE TOTAL: | 2,071.85 * |
| | 18906 | | 11/29/21 | 01 | SBA-POLCE | 10-521-530-7450 | 249.00 |
| | | | | | | INVOICE TOTAL: | 249.00 * |
| | 18907 | | 11/29/21 | 01 | SBA-POLICE/FIRE | 10-522-530-7910 | 667.85 |
| | | | | | | INVOICE TOTAL: | 667.85 * |
| | 18911 | | 11/29/21 | 01 | SBA-POLICE | 10-521-530-7450 | 6,377.00 |
| | | | | | | INVOICE TOTAL: | 6,377.00 * |
| | 18917 | | 12/02/21 | 01 | SBA-WATER | 50-751-530-9050 | 325.00 |
| | | | | 02 | SBA-VILLAGE HALL | 10-513-530-3410 | 2,752.50 |
| | | | | | | INVOICE TOTAL: | 3,077.50 * |
| | 18919 | | 12/02/21 | 01 | SBA-VILLAGE HALL | 10-517-530-7400 | 1,777.50 |
| | | | | | | INVOICE TOTAL: | 1,777.50 * |
| | 18921 | | 12/02/21 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 2,070.00 |
| | | | | 02 | SBA-WATER | 50-751-530-9050 | 780.00 |
| | | | | | | INVOICE TOTAL: | 2,850.00 * |

CHECK DATE: 03/12/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170572 | 19173 | SCHULTZ-BERNSTEIN & ASSOC INC | | | | | | |
| | 18922 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 2,330.00 | |
| | | | | 02 | SBA-WATER | 50-751-530-9050 | 227.50 | |
| | | | | | | INVOICE TOTAL: | 2,557.50 * | |
| | 18932 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-517-530-7400 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18933 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-517-530-7400 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18934 | | 12/07/21 | 01 | SBA-VILLAGE HALL/DPW | 10-521-530-7400 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18935 | | 12/07/21 | 01 | SBA-VILLAGE HALL/DPW | 10-521-530-7400 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18936 | | 12/07/21 | 01 | SBA-VILLAGE HALL/DPW | 10-521-530-7400 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18937 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 2,500.00 | |
| | | | | | | INVOICE TOTAL: | 2,500.00 * | |
| | 18938 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 1,125.00 | |
| | | | | | | INVOICE TOTAL: | 1,125.00 * | |
| | 18939 | | 12/07/21 | 01 | SBA-VILLAGE HALL | 10-513-530-3410 | 540.00 | |
| | | | | | | INVOICE TOTAL: | 540.00 * | |
| | | | | | | CHECK TOTAL: | | 41,587.65 |
| | | | | | | TOTAL AMOUNT PAID: | | 41,587.65 |

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 03/13/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170654 | 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| | GTNV222005 | | 02/03/22 | 01 | GTNV222005 TAX TO CO | 10-200-260-6000 | 214.16 | |
| | | | | | | INVOICE TOTAL: | 214.16 * | |
| | GTNV222009 | | 02/03/22 | 01 | GTNV222009 TAX TO CO | 10-200-260-6000 | 2,933.14 | |
| | | | | | | INVOICE TOTAL: | 2,933.14 * | |
| | GTNV222999 | | 02/03/22 | 01 | GTNV222999 TAX TO CO | 10-200-260-6000 | 11,706.77 | |
| | | | | | | INVOICE TOTAL: | 11,706.77 * | |
| | | | | | | CHECK TOTAL: | | 14,854.07 |
| 170655 | TX223276 | AUSTIN MUELLER | | | | | | |
| | 109515078 | | 02/21/22 | 01 | MUELLER PROP TAX REFUND | 80-200-210-1000 | 1,496.67 | |
| | | | | | | INVOICE TOTAL: | 1,496.67 * | |
| | 109515307 | | 02/21/22 | 01 | MUELLER PROP TAX REFUND | 80-200-210-1000 | 33.19 | |
| | | | | | | INVOICE TOTAL: | 33.19 * | |
| | | | | | | CHECK TOTAL: | | 1,529.86 |
| | | | | | | TOTAL AMOUNT PAID: | | 16,383.93 |

CHECK DATE: 03/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170657 | 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| | GTNV342104 | | 03/11/22 | 01 | WASHINGTON CTY-TREAS | 80-200-210-1000 | 950.00 | |
| | | | | | | INVOICE TOTAL: | 950.00 * | |
| | | | | | | CHECK TOTAL: | | 950.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 950.00 |

ENTRY DATE: 03/03/2022 JOURNAL #: AP-030322 ACCOUNTING PERIOD: 03

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| TAX COLLECTION AGENCY FUND | | | | | | | |
| 01 | 80-200-210-1000 | REFUNDS PAYABLE | TX223487 | 291771 | TAX REFUND | 30.92 | |
| 02 | 80-200-210-1000 | REFUNDS PAYABLE | TX243972 | 261523 | ZM MGMT LLC REFUND | 86.22 | |
| 03 | 80-200-210-1000 | REFUNDS PAYABLE | TX243978 | 261524 | MILADINOVIC REFUND | 259.75 | |
| 04 | 80-200-260-6000 | ADVANCE TAX COLLECTIONS | 23050 | 107476624 AISBE | CLIFF AISBET TX PAYMENT | 1,356.65 | |
| 05 | 80-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,733.54 |
| INTERFUND POSTED SUMMARY | | | | | | | |
| 06 | 10-100-150-8100 | DUE FROM/TO TAX AGENCY FUND | | | ACCTS PAYABLE INTERFUND OFFS | 1,733.54 | |
| 07 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 1,733.54 |
| | | | | | TOTALS: | 3,467.08 | 3,467.08 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of March 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) |
|---|---|---|---|---|---|---|---|---|---|
| OPEN | 2021-01-01 | 1-29-21 | 2-10-21 | W213 N11111 APPLETON AVE | KYLE & MELISSA FRASER | 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 | 1-31-22 | 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 REVEALS SOME PROGRESS; EFFORT HAMPERED BY WEATHER; EXTENDED COMPLY DATE TO MAY 1 2022 |