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

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, April 18, 2022 6:00 P.M.**

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

**NOTICE:** Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2554 381 7557 Password: 35DMcBnW4XP 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=mbf1365937864b99729bffbff04ce57b4
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:** March 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. CLA Accounting Assistance.
B. America Rescue Plan Special Revenue Fund.
C. Wolverine Fireworks Contract.
D. Economic Development Washington County.
E. DPW Assigned Vehicles.

VI. **UNFINISHED BUSINESS:**

A. America Rescue Plan Funding - Village Employees.

VII. **REPORTS:**

A. Monthly Financial Summary.
   1. Year to Date Revenue and Expense Report All Funds.
   2. Accounts Payable– March 18, March 25, April 1, April 8 and April 14.

B. Contract 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
March 21, 2022

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

**ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther. Also Present were Administrator Kreklow, Support Services Manager Hirn, Police Chief Snow, Budget Manager Uselding, Clerk/Treasurer Braunschweig, and Deputy Clerk/Deputy Treasurer Hubrich

**APPROVAL OF MINUTES:** February 21, 2022 meeting- **MOTION Myers/Neureuther to approve the February 21, 2022 minutes. Motion Carried unanimously.**

I. **PUBLIC COMMENT:** None

II. **NEW BUSINESS:**

**A. Police Department - Communication Officer Wages.**

Chief Snow came to the podium. This item is regarding the pay for the Police Department's Communication Officers/Dispatchers. Chief Snow stated that there has been turnover in this position.

In order to attract applicants and stay competitive in the labor market, Chief Snow stated that he was looking to increase the starting pay for the position.

Trustee Kaminski asked about the different tasks communication officers perform. Chief Snow described the position and its key roles.

Trustee Kaminski asked about the current range of the pay for this position and how current communication officers feel about this increase. Chief Snow detailed the range and stated that the current communication officers understand the need.

**MOTION- Kaminski/Neureuther to increase the starting pay for the communication officer position to $22.77 per hour.**

Trustee Myers ask where this would put us in comparison with other municipalities. Chief Snow answered by giving comparable municipalities pay rates. Trustee Myers stated that he would like a study done on this issue.

Support Services Manger Hirn came to the podium and asked to amend motion to make it the starting pay a range. That range would be $22.59-$28.98 an hour.

**Trustee Kaminski amended the motion to a range of $22.59-$28.98 per hour with Trustee Neureuther agreeing to amend the motion.**

Administrator Kreklow discussed employee retention issues going forward.

**Trustee R. Miller called for a vote. Motion carried unanimously.**

B. Bond Authorization.

John Schatz from Ehlers came to the podium. Mr. Schatz discussed the upcoming bond authorization for the Village and detailed how this one would differ from previous years.

Administrator Kreklow stated what items would be funded through these bonds.

Trustee Kaminski questioned what made up the various bond issuances. Steve explained the various items in them.

Administrator Kreklow stated that the tax impact of the Village's debt service will continue to go down with these issuances.

The development agreement for JW Speaker/TID 7 was discussed. Administrator Kreklow addressed the concerns of the committee on this topic.

Trustee Myers asked if the water coverage ratios took into consideration the new rates for water. Administrator Kreklow stated they did not.

**MOTION- Kaminski/Myers to send to Village Board with a positive recommendation for the parameter sale of the bonds.** Motion carried unanimously.

III. **UNFINISHED BUSINESS:**

A. None

VII. **REPORTS:**

A. Monthly Financial Summary.

1. Year to Date Revenue and Expense Report All Funds. The reports were reviewed.

2. Accounts Payable– February 25, March 4, March 11, and March 13. March 3 Refunds. The reports were reviewed.

B. Violation Report.

Administrator Kreklow stated there are no changes. The location of one of the items in the report was discussed.

C. Capital Data – IT Report Update.

Support Services Manager Hirn came to the podium. An update on Channel 25 issues and the AV equipment for the board room was given.

Trustee R. Miller questioned the cost of updating Channel 25. Manager Hirn stated that all costs are very preliminary.

Eric Laracuente from Capital Data came to the podium. Mr. Laracuente gave an update to the committee on the work being done around the Village.

Trustee R. Miller had question how which emails will need multi-factor authentication. Mr. Laracuente stated all emails will need it, including trustees.

**SCHEDULE NEXT MEETING:** The next meeting will be April 18th, 2022 at 6:00pm

**ADJOURNMENT:** Chairperson R. Miller adjourned the meeting at 7:01pm

Respectfully Submitted,

*Benjamin Hubrich*

Benjamin Hubrich
Village Deputy Clerk/Deputy Treasurer

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

| | |
|---|---|
| MEETING DATE: | April 18, 2022 |
| PLACEMENT: | New Business |
| ITEM TITLE: | CLA (Clifton Larson Allen) Accounting Assistance |
| SUBMITTED BY: | Steve Kreklow, Village Administrator |

SUMMARY EXPLANATION:

The Village is working to complete the 2021 audit. The interfund accounts have a very complex setup in the aged accounting software system. Baker Tilley has highly recommended that the Village bring an additional accounting service to assist with the interfund transfers and balancing of these accounts.
The cost for this assistance is at $115 per hour. The cost of the additional assistance will be allocated to the various contract / audit accounts.

# RESOLUTION xx-2022

## APPROVE COMMITMENT AND ASSIGNMENT OF SPECIAL REVENUE FUND BALANCE, SPECIFIC TO THE AMERICAN RESCUE PLAN ACT FUNDS

WHEREAS, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and,

WHEREAS, the Village Board had previously adopted Resolution 30-20l0 and Resolution 14-2021, designating special revenue fund accounts to the Historic Preservation Special Revenue Fund, the Asset Forfeiture Special Revenue Fund, the Canine Special Revenue Fund, the Senior Van Special Revenue Fund, and the Fire Explorer Program Fund; and,

WHEREAS, the Village has received additional federal funding through the American Rescue Plan Act (ARPA); and,

WHEREAS, the General Government and Finance Committee recommends that the ARPA funds be committed for services, equipment and supplies identified and adopted in Resolution 12-2022; and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown does hereby approve the above recommendation of the General Government and Finance Committee the ARPA Funds be committed for services, equipment and identified and adopted in Resolution 12-2022.

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE and VILLAGE BOARD**

| | |
|---|---|
| MEETING DATE: | April 18, 2022 |
| PLACEMENT: | New Business |
| ITEM TITLE: | Wolverine Fireworks Contract |
| SUBMITTED BY: | Steve Kreklow, Village Administrator |

SUMMARY EXPLANATION:

The attached is the Wolverine Contract for the Fourth of July. The contract is in an amount not to exceed $18,850, plus the material handling fee of $471.25. The Tourism Commission met and approved the amount of $10,821.25. The balance will come from the Recreation budget allocation.

**WOLVERINE FIREWORKS DISPLAY, INC.**
205 W. Seidlers Road
Kawkawlin, Michigan 48631
Phone: (989) 662-0121
Fax: (989) 662-0122

WISCONSIN WAREHOUSE:
Phone: (262) 968-4178

## CONTRACT

This contract entered into this 15th day of March, 2022, by and between WOLVERINE FIREWORKS DISPLAY, INC., hereinafter referred to as **"WOLVERINE"** A Michigan Company, duly licensed by the BATFE, and **Village of Germantown**, hereinafter referred to as "Sponsor".

1. Wolverine agrees to furnish Sponsor, in accordance with the terms and conditions set forth herein, One (1) fireworks display as per this signed and accepted contract. This will include trained and qualified Pyrotechnicians to deliver, setup, execute and take down the pyrotechnic display.
2. Wolverine agrees to provide insurance coverage of Ten Million Dollars, Bodily Injury and Property Damage and the statutory limits for Worker's Compensation Insurance. The Sponsor will be named as additional insured on the certificate. This insurance covers the operations of Wolverine only and does not extend to any other aspect of the event.
3. The date of this display is: **July 4th, 2022** at: _____ pm. In the event of inclement weather, the display will be rescheduled for the **next night July 5th, 2022** at no additional cost to the Sponsor (dates around the 4th of July are excluded unless approved by Wolverine). In the event the display is rescheduled to a date not the next night, there will be an additional 15% cost added to the contract amount to cover additional expenses involved. In the event the Sponsor does not choose to reschedule another date or cannot agree to a mutually convenient date, the Sponsor shall pay the Contractor an amount equal to 40% to cover Wolverine's cost, damages, and expenses.
4. The cost of the display is: $**18,850.00 (exempt)** plus tax (unless exempt). A deposit in the amount of: $**9425.00** shall be made upon signing of contract, no later than 90 days prior to display date. If the display is cancelled by sponsor after deposit is paid but prior to 30 days before the display, Sponsor will forfeit 25% of deposit. If display is cancelled by Sponsor 30 days prior to display or after, Sponsor will forfeit 100% of deposit.
5. The balance due shall be paid to Wolverine within 10 days following the display.
6. A 2.5% Hazardous Material Handling fee of $**471.25** will be added to the invoice (based on the display cost) along with any permit fees paid by Wolverine. There will be a 1.5% late charge added to the invoice on any outstanding amount not paid in full by the agreed upon date.
7. Sponsor, at Sponsor's expense, agrees to provide Wolverine with a suitable display site that meets the guidelines as set forth in NFPA 1123 and meeting the approval of Wolverine. All permits necessary for the display shall be the responsibility of the Sponsor. All necessary police, fire, and other appropriate protection necessary for proper crowd control, automobile parking, and display site security will be the responsibility of the Sponsor and in accordance with the provisions of NFPA 1123.
8. After the display, Wolverine will conduct a post display search of the area/fallout zone for any unexploded fireworks. Sponsor explicitly acknowledges that an early morning first light search of the Display Site as defined in NFPA 1123 is of utmost importance and the search will be conducted by the Sponsor. If any unexploded shells or devices are found, Wolverine will be contacted immediately to

properly disposed of said material. Wolverine will be responsible for the removal of all equipment provided by Wolverine. Sponsor will be responsible for any remaining cleanup that may be required after the display.

9. Sponsor agrees to defend and hold Wolverine harmless from and against all claims and any penalties, damages, and costs made against and/or incurred by Wolverine in the event (1) the display does not commence on the date and time contemplated by this contract or is otherwise disrupted because of equipment or product malfunction or failure, and/or (2) Sponsor's breach of its obligations under the contract.
10. The laws of the State of Wisconsin shall govern this contract. Nothing in this contract shall be construed as forming a partnership between the Sponsor and Wolverine. Neither party shall be held responsible for any agreements nor obligations not expressly provided for herein and shall be severally responsible for their own separate debts and obligations.
11. If Wolverine, in its sole determination, is unable to supply the size and type of fireworks proposed due to supply chain issues, Wolverine will substitute with fireworks of equal monetary value, in its sole discretion, if possible. If no such supply is available, Wolverine will refund Sponsor any deposit paid, and this agreement will be cancelled without penalty to Wolverine or Sponsor.
12. This contract constitutes the entire agreement between the parties and shall be binding on the parties, their heirs, executors, administrators, successors, and assigns.
13. Any Additional Provisions:

WOLVERINE FIREWORKS DISPLAY, INC.

By:___________________________________

Date Signed:____/____/_______

Address: 205 W. Seidlers Road
Kawkawlin, MI 48631
Gina@wolvdisplay.com

VILLAGE OF GERMANTOWN

By:________________________________________

Date signed_____/_____/_____

Address: PO Box 337
Germantown WI 53022

Phone: 262-853-8214

Email: Dennis Myers
myersd@wi.rr.com

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/15/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| | |
|---|---|
| **PRODUCER**<br>The Partners Group Ltd<br>11225 SE 6th St., Suite 110<br>Bellevue WA 98004 | **CONTACT NAME:** Janet Nau<br>**PHONE (A/C, No, Ext):** 425-455-5640 **FAX (A/C, No):** 425-455-6727<br>**E-MAIL ADDRESS:** jnau@tpgrp.com |
| **INSURED** 14347<br>Wolverine Fireworks Display, Inc.<br>205 West Seidlers Road<br>Kawkawlin MI 48631 | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Everest Indemnity Insurance Co | 10851 |
| INSURER B : Arch Specialty Insurance Company | 21199 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** 1219620431 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | **GENERAL LIABILITY**<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC | Y | | SI8ML02442221 | 2/1/2022 | 2/1/2023 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | | | | | | | MED EXP (Any one person) | $ Excluded |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| | **AUTOMOBILE LIABILITY**<br>ANY AUTO<br>ALL OWNED AUTOS SCHEDULED AUTOS<br>HIRED AUTOS NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | **UMBRELLA LIAB** X OCCUR<br>X **EXCESS LIAB** CLAIMS-MADE<br>DED X RETENTION $ $0 | | | UXP104806300 | 2/1/2022 | 2/1/2023 | EACH OCCURRENCE | $ 4,000,000 |
| | | | | | | | AGGREGATE | $ 4,000,000 |
| | | | | | | | | $ |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | WC STATU-TORY LIMITS OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| A | Excess Liability - Occurrence | | | SI8EX01908221 | 2/1/2022 | 2/1/2023 | Each Occurrence<br>Aggregate | $5,000,000<br>$5,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**

The following are Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract:
Show Date: July 4th, 2022 Rain Date: July 5th, 2022
Show Location: Fireman's Park- Park Ave, Germantown WI 53022
Additional Insured(s): Village of Germantown, Kiwanis Club of Germantown, Germantown School District, Kiwanis International

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Village of Germantown<br>N112 W17001 Mequon Road<br>Germantown WI 53022 | **SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**<br>**AUTHORIZED REPRESENTATIVE** |

EDWC
2151 N. Main Street
West Bend, WI  53090 US
262.335.5769
tscheschlok@edwc.org

# Invoice

YOUR GROWTH. OUR PASSION.

| BILL TO | SHIP TO |
|---|---|
| Village of Germantown<br>Attn: Steve Kreklow<br>N112W17001 Mequon Rd<br>Germantown, WI  53022 | Village of Germantown<br>Attn: Steve Kreklow<br>N112W17001 Mequon Rd<br>Germantown, WI  53022 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 1338 | 02/28/2022 | $9,960.00 | 03/30/2022 | Net 30 | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **2022 Subscription** | Leader Growth Platform Level | 1 | 9,960.00 | 9,960.00 |

BALANCE DUE **$9,960.00**

VILLAGE VEHICLE USE

Any person using a Village vehicle must have a valid driver's license.

Any person using a Village vehicle may not operate it under the influence of drugs or alcohol.

If an accident occurs the person driving the vehicle must report it and/or any damage done to the vehicle to the Village Administrator, if the Village Administrator is not available the accident shall be reported to the Finance Director, on the day it occurs.

The person using the vehicle is responsible for paying all bills and fines including parking violations.

Village vehicles are not to be used to travel to/from lunch or for any other personal convenience by any Village employee unless so approved by the department director or Administrator.

If an employee is engaged in work activities using a Village vehicle and such activity requires the employee to be in the field during the lunch period, it is permissible for the said employee to use the Village vehicle to travel to and from a restaurant in the nearby vicinity for the purpose of having lunch.

Village vehicles and/or equipment shall not be used for the personal benefit of any employee or organization. Furthermore, family members, friends, citizens or individuals shall not ride in Village vehicles unless approved by the Village Administrator.

Village vehicles/equipment shall not be used for any use other than municipal use unless authorized by the Department Director or Village Administrator.

24 HOUR VEHICLE USE

Police Chief, Police Department Motorcycle Officer, Fire Chief, Building, Grounds & Parks Superintendent, Highway Superintendent, Water Superintendent, Wastewater Superintendent, Police Canine Handler & Emergency Scene Response Vehicle

May use a Village vehicle assigned to them twenty-four (24) hours per day for all Village Department activities.

May use said vehicle outside of the Village limits for municipal purposes only

May use vehicle in the case of an extreme situation emergency to pick-up or transfer a family member, an explanation of said use must be forwarded to the Village Administrator within 48 hours.

May use a vehicle to attend conferences, seminars or training with concurrent travel by family members with approval by the Village Administrator

May not be used to take family or other persons to restaurants/recreational activities/school functions. Other means of transportation must be used.

**Personal use Valuation & Reporting**

1. Personal Use Valuation – Personal use of an employer-provided vehicle is a non-cash fringe benefit, so its value must be determined at least once per year. If the only use of an employee-provided vehicle is commuting to and from work, then the employer can use the commuting rule. The amount shall be reported as ordinary income for federal income taxes, state income taxes and social security taxes.

2. Whenever a Village vehicle is used to commute to and from work a record shall be made daily of each commuting trip on a form issued by the Finance Department. This form shall be submitted monthly to the Payroll Office by the 5th

day of the following month. Such logs shall be used to determine the value of using said vehicle, which value will be reported on the individual's W-2 form.

**Law Enforcement & Fire/EMS Use Exemption – Qualified Nonpersonal-Use Vehicles**

Personal Use Valuation does not apply to employees who are not subject to taxation by virtue of applicable state and federal law and the regulations contained in the Internal Revenue Code, as such may be amended from time to time. The following employees are permitted to drive a Village Vehicle to and from work without a personal use valuation:

Police Chief
Fire Chief
Canine
Handler
Emergency Scene Response Vehicle.
Motorcycle Officer

IRS ruling – A qualified non-personal-use vehicle is any vehicle the employee is not likely to use more than minimally for personal purposes because of its design. Qualified non-personal-use vehicles generally include all of the following:

Clearly marked police and fire vehicles
Unmarked vehicles used by law enforcement officers if the use is officially authorized

**Other Qualified Nonpersonal-Use Vehicles**

Pickup Trucks – a pickup truck with a loaded gross vehicle weight of 14,000 pounds or less is a qualified non-personal-use vehicle if it has been specially modified so it is not likely to be used more than minimally for personal uses. Any pickup truck which is clearly marked with permanently affixed decals or special painting and meets either of the following requirements:

1) is equipped with at least one of the following items:
    a. A Hydraulic Lift Gate
    b. Permanent tanks or drums
    c. Permanent side boards or panels that materially raise the level of the sides of the
        i. truck bed
2) Other heavy equipment (such as an electric generator, welder, boom, or crane used to towautomobiles and other vehicles
3) It is used primarily to transport a particular type of load (other than over the public highways) in a construction, manufacturing, processing, farming, mining, drilling, timbering, orother similar operation for which it was specially designed.
4) Vans - A loaded gross vehicle weight of 14,000 pounds or less and has been specially modifiedso it is not likely to be used more than minimally per personal uses. Example- clearly marked with permanently affixed decals or special painting and has a seat for the driver only (or the driver and one other person) and either permanent shelving has been installed that fills most ofthe cargo area or the cargo area is open and the van constantly carries merchandise, material or equipment used in the employers function.

## VILLAGE HALL BOARD ROOM USE

The Village Hall Board Room may be used only for Village Board meetings and Committees of the Village Board. All other uses must be approved in advance by the Village Administrator.

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: April 18, 2022

PLACEMENT: Old Business

ITEM TITLE: Essential Worker ARPA Bonus

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

Through the American Recovery Protection Act, funds are able to be utilized to give one-time bonus to essential works as referred to by the U.S. Department of Homeland Security Advisory Memorandum August 10, 2021. After the council approved $250,000 of the ARPA spending to be allowed for one-time bonuses with full time employees receiving $1,500, by working with the other departments, we came up with accruals for other workers who contributed during the time of covid. Please see the figures below. This would fall under the allotted amount.

| Employee Tier | Full Time | 30 hours a week | 20-30 hours a week | 10-20 hours a week | 5-10 hours per week | 11/2020 Election |
|---|---|---|---|---|---|---|
| **Amount per Employee** | $1,500 | $1,000 | $750 | $500 | $250 | 11/3/20 $100<br><br>In-Person Absentee Assistance $250 |
| **# of Employees** | 115 | 4 | 12 | 13 | 65 | 110 |
| **Total** | **$172,500** | **$4,000** | **$9,000** | **$6,500** | **$16,250** | **$12,600** |

**VILLAGE OF GERMANTOWN**
**WASHINGTON COUNTY**

**RESOLUTION NO. 12-2022**

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# ALLOCATION OF AMERICA RESCUE PLAN FUNDING

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WHEREAS, COVID-19, a novel strain of the coronavirus, was detected in December, 2019. The World Health Organization's declaration of a Public Health Emergency of International Concern, and the United States Department of Health and Human Services declaration of a Public Health Emergency, the State of Wisconsin has declared a Public Health Emergency by Executive Order #72; and,

WHEREAS, in recognition of the threat that COVID-19 presents to the health and safety to Village residents and the challenges the response to the pandemic presents, the Village Board adopted Resolution No. 27-2020 on March 16, 2020 declaring a local public health emergency within the Village of Germantown, which was extended by Resolution No. 38-2020 adopted on May 4, 2020; and,

WHEREAS, On March 11th, the American Rescue Plan was signed into law establishing the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses. the federal government signed the American Rescue Plan Act for emergency funding for state, local and territorial and tribal governments known as the Coronavirus State and Local Fiscal Recovery Funds; and,

WHEREAS, The Village of Germantown received $1,052,756.32 in June of 2021, and will be receiving $1,052,756.32 in June of 2022. The eligible costs are to be obligated by December of 2024 and expended by December of 2026; and,

WHEREAS, The Village of Germantown, Village Board met deliberated and discussed the expenditure of the funding. The Village Board held listening session for Public Comments as well as received Public Comments for the funding; and,

WHEREAS, the Village of Germantown, Village Board has met and deliberated and discussed the options of expenditure within the Department Treasury guidelines. The allocation of the American Rescue Plan Funding as approved by the Village Board and within the Department Treasury guidelines follow; and, NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby confirm to expend funds as detailed in this Resolution 12-2022.

| Category | Allocation |
|---|---|
| **Infrastructure** | |
| Street Trees | **$200,000** |
| Road Paving | **$750,000** |
| **Culture & Recreation** | |
| Rec Trails | **$30,000** |
| Parks Improvements | **$25,000** |
| **Technology** | |
| ProPhoenix Upgrade | **$125,000** |
| Election Equipment | **$45,000** |
| Hardware Replacement | **$50,000** |
| **Business & Economic Development** | |
| Tourism Commission | **$85,000** |
| **COVID Premium Pay** | |
| $1,500 All Employees | **$250,000** |
| **Building Items (General Government and Finance)** | |
| Police Building, Library, Village Hall | **$500,000** |
| **Customer Service** | |
| Communications Plan | **$40,000** |
| **TOTAL ALLOCATIONS** | **$2,100,000** |

Introduced by: Kaminski

Adopted: March 7, 2022

Vote: Ayes: 5 Nays: 3

Dean M. Wolter

Dean M. Wolter, Village President

ATTEST:

Deanna Braunschweig

Deanna B. Braunschweig, WCMC/CMC
Village Clerk / Treasurer

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 10-410-411-1100 | GENERAL PROPERTY TAXES | 10,533,130.00 | 0.00 | 100.0 | 10,533,130.00 | 2,633,282.40 | (75.0) |
| 10-410-411-1400 | MOBILE HOME TAXES | 105,000.00 | 1,267.53 | (98.7) | 105,000.00 | 31,542.37 | (69.9) |
| 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 | 133.96 | (97.5) |
| TOTAL TAXES | | 11,733,925.00 | 1,267.53 | (99.9) | 11,733,925.00 | 2,732,177.81 | (76.7) |
| TOTAL REVENUES: TAXES | | 11,733,925.00 | 1,267.53 | (99.9) | 11,733,925.00 | 2,732,177.81 | (76.7) |
| 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 | 0.00 | 100.0 | 5,000.00 | 22,014.71 | 340.2 |
| 10-430-431-2800 | FED AID-HOMELAND SECURITY FIRE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-4100 | STATE SHARED REVENUE | 215,159.00 | 0.00 | 100.0 | 215,159.00 | 0.00 | 100.0 |
| 10-430-431-4120 | UTILITY PAYMENT | 613,759.00 | 0.00 | 100.0 | 613,759.00 | 0.00 | 100.0 |
| 10-430-431-4130 | EXPENDITURE RESTRAINT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-4150 | STATE AID-EXEMPT COMPUTER AID | 198,191.00 | 0.00 | 100.0 | 198,191.00 | 0.00 | 100.0 |
| 10-430-431-4155 | PERSONAL PROP EXEMPTION AID | 140,664.00 | 0.00 | 100.0 | 140,664.00 | 0.00 | 100.0 |
| 10-430-431-4160 | STATE AID-OTHER PUBLIC SAFETY | 12,250.00 | 0.00 | 100.0 | 12,250.00 | 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 | 293,678.81 | (75.0) |
| 10-430-431-5410 | STATE AID-RECYCLING | 23,500.00 | 0.00 | 100.0 | 23,500.00 | 0.00 | 100.0 |
| 10-430-431-5520 | STATE AID-DNR TREE GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 10-430-431-5540 | STATE AID-SENIOR TRANSPORTATN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-5900 | STATE AID-MISCELLANEOUS | 500.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-430-431-7210 | COUNTY LIBRARY REVENUE | 313,000.00 | 0.00 | 100.0 | 313,000.00 | 23,689.75 | (92.4) |
| 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 | 0.00 | 100.0 | 2,878,191.00 | 355,750.39 | (87.6) |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 2,878,191.00 | 0.00 | 100.0 | 2,878,191.00 | 355,750.39 | (87.6) |
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| LICENSES | | | | | | | |
| 10-440-441-1100 | LIQUOR & MALT BEVERAGE | 22,200.00 | 1,410.00 | (93.6) | 22,200.00 | 1,280.00 | (94.2) |
| 10-440-441-1200 | OPERATORS | 10,500.00 | 961.00 | (90.8) | 10,500.00 | 1,792.00 | (82.9) |
| 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 | 400.00 | (76.4) | 1,700.00 | 500.00 | (70.5) |
| 10-440-441-1700 | VENDING MACHINE | 4,000.00 | 150.00 | (96.2) | 4,000.00 | 250.00 | (93.7) |
| 10-440-441-2100 | MOBILE HOME PARK | 700.00 | 200.00 | (71.4) | 700.00 | 400.00 | (42.8) |
| 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 | 173.00 | (97.2) | 6,272.00 | 4,029.00 | (35.7) |
| 10-440-441-2400 | FARMERS MARKET PERMIT | 850.00 | 340.00 | (60.0) | 850.00 | 440.00 | (48.2) |
| 10-440-441-2900 | OTHER LICENSES | 3,000.00 | 25.00 | (99.1) | 3,000.00 | 485.00 | (83.8) |
| TOTAL LICENSES | | 49,272.00 | 3,659.00 | (92.5) | 49,272.00 | 9,176.00 | (81.3) |
| BUILDING INSPECTION FEES | | | | | | | |
| 10-440-443-3100 | BUILDING PERMITS | 473,200.00 | 2,832.10 | (99.4) | 473,200.00 | 196,442.38 | (58.4) |
| 10-440-443-3200 | ELECTRICAL PERMITS | 78,400.00 | 1,433.75 | (98.1) | 78,400.00 | 19,152.04 | (75.5) |
| 10-440-443-3300 | PLUMBING PERMITS | 66,750.00 | 2,969.75 | (95.5) | 66,750.00 | 10,552.75 | (84.1) |
| 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 | 2,200.00 | (93.6) | 34,350.00 | 6,818.00 | (80.1) |
| 10-440-443-3550 | COMMERCIAL PLAN REVIEW FEE | 82,750.00 | 10,000.00 | (87.9) | 82,750.00 | 17,050.00 | (79.4) |
| 10-440-443-3600 | SEALER OF WEIGHTS & MEASURES | 6,900.00 | 68.98 | (99.0) | 6,900.00 | 6,448.44 | (6.5) |
| 10-440-443-3610 | TECHNOLOGY MAINTENANCE FEE | 5,600.00 | 153.00 | (97.2) | 5,600.00 | 1,399.00 | (75.0) |
| 10-440-443-3700 | APPRAISAL-INSPECTION FEE | 15,000.00 | 220.00 | (98.5) | 15,000.00 | 2,427.00 | (83.8) |
| TOTAL BUILDING INSPECTION FEES | | 771,617.00 | 19,877.58 | (97.4) | 771,617.00 | 260,789.61 | (66.2) |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 585.00 | (98.5) | 39,500.00 | 14,605.00 | (63.0) |
| 10-440-449-4120 | APPEALS FEES | 2,280.00 | 0.00 | 100.0 | 2,280.00 | 570.00 | (75.0) |
| 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 60,000.00 | 4,385.00 | (92.6) | 60,000.00 | 13,465.00 | (77.5) |
| 10-440-449-4150 | CONDITIONAL USE PERMITS | 7,300.00 | 1,460.00 | (80.0) | 7,300.00 | 3,095.00 | (57.6) |
| 10-440-449-4160 | LAND USE PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-449-4200 | STORMWATER PERMIT FEE | 280.00 | 0.00 | 100.0 | 280.00 | 0.00 | 100.0 |
| 10-440-449-4410 | PLAT REVIEW FEES | 22,960.00 | 0.00 | 100.0 | 22,960.00 | 7,840.00 | (65.8) |
| 10-440-449-9100 | LICENSE PUBLICATION FEES | 800.00 | 40.00 | (95.0) | 800.00 | 60.00 | (92.5) |
| 10-440-449-9200 | PARKING PERMITS | 2,000.00 | 120.00 | (94.0) | 2,000.00 | 602.00 | (69.9) |
| 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 | 6,590.00 | (98.0) | 343,620.00 | 90,939.00 | (73.5) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,164,509.00 | 30,126.58 | (97.4) | 1,164,509.00 | 360,904.61 | (69.0) |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| REVENUES | | | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| 10-450-450-1100 | COURT PENALTIES & COSTS | 150,000.00 | 0.00 | 100.0 | 150,000.00 | 30,725.11 | (79.5) |
| 10-450-450-1300 | PARKING VIOLATIONS | 6,000.00 | 265.00 | (95.5) | 6,000.00 | 1,655.00 | (72.4) |
| 10-450-450-1900 | OTHER LAW & ORDINANCE CHARGES | 12,500.00 | 450.50 | (96.4) | 12,500.00 | 1,057.54 | (91.5) |
| TOTAL FINES, FORFEITURES & PENALTIES | | 168,500.00 | 715.50 | (99.5) | 168,500.00 | 33,437.65 | (80.1) |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 168,500.00 | 715.50 | (99.5) | 168,500.00 | 33,437.65 | (80.1) |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10-460-461-1200 | ASSESSMENT LETTERS | 13,500.00 | 550.00 | (95.9) | 13,500.00 | 6,350.00 | (52.9) |
| 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 | 5,106.84 | (73.4) |
| 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 | 550.00 | (99.0) | 58,575.00 | 11,456.84 | (80.4) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 154.00 | (91.4) | 1,800.00 | 294.00 | (83.6) |
| 10-460-462-2120 | ATT/ T-MBL TOWER RENTAL POLICE | 62,000.00 | 2,995.46 | (95.1) | 62,000.00 | 11,981.84 | (80.6) |
| 10-460-462-2220 | AMBULANCE FEES | 615,000.00 | (3,009.94) | (100.4) | 615,000.00 | (8,595.28) | (101.4) |
| 10-460-462-2221 | OTHER FIRE DEPARTMENT REVENUES | 4,333.00 | 125.00 | (97.1) | 4,333.00 | 2,967.36 | (31.5) |
| 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 | 264.52 | (99.9) | 693,283.00 | 6,647.92 | (99.0) |
| PUBLIC WORKS | | | | | | | |
| 10-460-463-3100 | ENGINEERING FEES | 55,000.00 | 11,800.00 | (78.5) | 55,000.00 | 170,069.33 | 209.2 |
| 10-460-463-3210 | HIGHWAY DEPARTMENT | 19,703.00 | 0.00 | 100.0 | 19,703.00 | 9,241.83 | (53.0) |
| 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 | 350.00 | (89.5) |
| 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 | 11,800.00 | (86.4) | 87,303.00 | 179,661.16 | 105.7 |
| CULTURE, EDUCATION, RECREATION | | | | | | | |
| 10-460-467-7110 | LIBRARY FINES & FEES | 10,000.00 | 228.06 | (97.7) | 10,000.00 | 154.09 | (98.4) |
| 10-460-467-7120 | LIBRARY SYSTEM REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-460-467-7210 | PARK SHELTER & FIELD RENTAL | 35,000.00 | 4,957.01 | (85.8) | 35,000.00 | 25,687.00 | (26.6) |
| 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 | 83,517.69 | (91.4) | 975,000.00 | 246,252.73 | (74.7) |
| 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 | 0.00 | 100.0 | 2,500.00 | 1,770.00 | (29.2) |
| 10-460-467-7318 | RECREATION FACILITY USE FEE | 75,000.00 | 3,166.22 | (95.7) | 75,000.00 | 12,160.01 | (83.7) |
| 10-460-467-7320 | SENIOR CENTER FEES | 9,000.00 | 147.00 | (98.3) | 9,000.00 | 1,620.11 | (82.0) |
| 10-460-467-7330 | SENIOR CENTER RENTAL FEES | 9,000.00 | 39.00 | (99.5) | 9,000.00 | 1,604.62 | (82.1) |
| 10-460-467-7340 | CREDIT CARD | 20,000.00 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| 10-460-467-7350 | SENIOR CENTER TRIP FEE | 15,000.00 | 2,827.00 | (81.1) | 15,000.00 | 7,193.00 | (52.0) |
| TOTAL CULTURE, EDUCATION, RECREATION | | 1,150,800.00 | 94,881.98 | (91.7) | 1,150,800.00 | 296,441.56 | (74.2) |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 1,989,961.00 | 107,496.50 | (94.6) | 1,989,961.00 | 494,207.48 | (75.1) |

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 391.69 | (99.7) |
| 10-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-481-1300 | INTEREST ON INVOICES | 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 | 391.69 | (99.7) |
| PROPERTY SALES | | | | | | | |
| 10-480-483-3100 | MATERIALS & SUPPLIES SALES | 1,800.00 | 2.00 | (99.8) | 1,800.00 | 128.00 | (92.8) |
| 10-480-483-3200 | PUBLIC SAFETY NUMBERS | 1,840.00 | 0.00 | 100.0 | 1,840.00 | 480.05 | (73.9) |
| 10-480-483-3600 | RECYCLING MATERIALS SALES | 1,155.00 | 0.00 | 100.0 | 1,155.00 | 180.00 | (84.4) |
| 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 | 2.00 | (99.9) | 4,913.00 | 788.05 | (83.9) |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 10-480-485-5100 | MISC GENERAL DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5150 | FIREWORKS DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 588.66 | 100.0 |
| 10-480-485-5210 | POLICE DONATIONS & OTHER REV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5211 | POLICE DEPT DARE FUND DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5220 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5230 | SURVIVE ALIVE HOUSE DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5710 | LIBRARY DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 100.0 |
| 10-480-485-5730 | RECREATION DONATIONS | 30,000.00 | 3,125.00 | (89.5) | 30,000.00 | 15,559.61 | (48.1) |
| 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 | 3,125.00 | (89.5) | 30,000.00 | 17,648.27 | (41.1) |
| 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 | 6,990.99 | 100.0 | 0.00 | 6,990.99 | 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 | 4,000.00 | (87.50) | (102.1) | 4,000.00 | 315.00 | (92.1) |
| TOTAL OTHER REVENUE | | 4,000.00 | 6,903.49 | 72.5 | 4,000.00 | 7,305.99 | 82.6 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 177,788.00 | 10,030.49 | (94.3) | 177,788.00 | 26,134.00 | (85.3) |
| 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 | APRIL BUDGET | APRIL 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 | 1,599.99 | 96.1 | 41,600.00 | 12,799.92 | 69.2 |
| TOTAL SALARIES & WAGES | | 41,600.00 | 1,599.99 | 96.1 | 41,600.00 | 12,799.92 | 69.2 |
| FRINGE BENEFITS | | | | | | | |
| 10-511-520-2100 | SOCIAL SECURITY | 3,855.00 | 177.44 | 95.4 | 3,855.00 | 1,199.76 | 68.8 |
| TOTAL FRINGE BENEFITS | | 3,855.00 | 177.44 | 95.4 | 3,855.00 | 1,199.76 | 68.8 |
| 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 | 7,128.00 | 25.7 | 9,600.00 | 9,288.00 | 3.2 |
| 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 | 567.00 | 99.0 | 60,000.00 | 10,099.00 | 83.1 |
| 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 | 177.50 | 84.9 | 1,180.00 | 177.50 | 84.9 |
| 10-511-530-7600 | PUBLICATIONS & NOTICES | 750.00 | 0.00 | 100.0 | 750.00 | 254.74 | 66.0 |
| 10-511-530-7700 | SEMINARS, MEETINGS & TRAINING | 500.00 | 0.00 | 100.0 | 500.00 | 113.50 | 77.3 |
| 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 149.12 | 94.0 |
| 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 | 7,872.50 | 91.1 | 88,845.00 | 20,081.86 | 77.4 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 9,649.93 | 92.8 | 134,300.00 | 34,081.54 | 74.6 |
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-512-510-1100 | SALARIES-REGULAR | 155,156.00 | 6,140.39 | 96.0 | 155,156.00 | 53,038.87 | 65.8 |
| TOTAL SALARIES & WAGES | | 155,156.00 | 6,140.39 | 96.0 | 155,156.00 | 53,038.87 | 65.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-512-520-2100 | SOCIAL SECURITY | 11,869.00 | 444.17 | 96.2 | 11,869.00 | 3,914.75 | 67.0 |
| 10-512-520-2200 | STATE RETIREMENT | 10,473.00 | 399.12 | 96.1 | 10,473.00 | 3,480.85 | 66.7 |
| 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 | 24.58 | 90.7 | 266.00 | 105.28 | 60.4 |
| TOTAL FRINGE BENEFITS | | 53,964.00 | 867.87 | 98.3 | 53,964.00 | 7,500.88 | 86.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-512-530-3100 | GENERAL SUPPLIES & EXPENSES | 225.00 | 0.00 | 100.0 | 225.00 | 15.81 | 92.9 |
| 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 | 57.55 | 96.1 |
| 10-512-530-3500 | DUES & SUBSCRIPTIONS | 800.00 | 0.00 | 100.0 | 800.00 | 1,150.82 | (43.8) |
| 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 | 0.00 | 100.0 | 1,800.00 | 450.00 | 75.0 |
| 10-512-530-6100 | WELLNESS EXPENSE - GENERAL | 50.00 | 48.23 | 3.5 | 50.00 | 2,027.93 | (3955.8) |
| 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | 7,000.00 | 68.00 | 99.0 | 7,000.00 | 1,159.74 | 83.4 |
| 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 | 165.38 | 88.9 | 1,500.00 | 329.54 | 78.0 |
| 10-512-530-7300 | INSURANCE & BONDS | 1,355.00 | 216.86 | 84.0 | 1,355.00 | 216.86 | 84.0 |
| 10-512-530-7700 | TRAINING & SEMINARS | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 1,041.00 | 47.9 |
| 10-512-530-7800 | TRAVEL | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 215.44 | 91.3 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 24,530.00 | 498.47 | 97.9 | 24,530.00 | 6,664.69 | 72.8 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-512-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: ADMINISTRATOR | | 233,650.00 | 7,506.73 | 96.7 | 233,650.00 | 67,204.44 | 71.2 |
| CLERK | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-513-510-1100 | SALARIES-REGULAR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-513-510-1800 | SALARIES-ELECTIONS | 65,000.00 | 0.00 | 100.0 | 65,000.00 | 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 | 0.00 | 100.0 | 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 | 0.00 | 0.0 | 0.00 | 49.14 | 100.0 |
| TOTAL FRINGE BENEFITS | | 500.00 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 15,000.00 | 1,653.46 | 88.9 |
| 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 | 413.44 | 100.0 | 0.00 | 530.10 | 100.0 |
| 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 | 312.81 | 100.0 | 0.00 | 312.81 | 100.0 |
| 10-513-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 15,000.00 | 726.25 | 95.1 | 15,000.00 | 2,496.37 | 83.3 |
| 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 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: CLERK | | 80,500.00 | 726.25 | 99.1 | 80,500.00 | 11,606.36 | 85.5 |
| TREASURER & ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-514-510-1100 | SALARIES-REGULAR | 217,694.00 | 8,669.76 | 96.0 | 217,694.00 | 74,844.81 | 65.6 |
| TOTAL SALARIES & WAGES | | 217,694.00 | 8,669.76 | 96.0 | 217,694.00 | 74,844.81 | 65.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-514-520-2100 | SOCIAL SECURITY | 16,674.00 | 641.66 | 96.1 | 16,674.00 | 5,600.05 | 66.4 |
| 10-514-520-2200 | STATE RETIREMENT | 14,712.00 | 563.53 | 96.1 | 14,712.00 | 4,864.85 | 66.9 |
| 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 | 49.97 | 91.6 | 600.00 | 169.67 | 71.7 |
| TOTAL FRINGE BENEFITS | | 73,006.00 | 1,255.16 | 98.2 | 73,006.00 | 10,634.57 | 85.4 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-514-530-3100 | GENERAL SUPPLIES & EXPENSES | 5,800.00 | 0.00 | 100.0 | 5,800.00 | 480.69 | 91.7 |
| 10-514-530-3200 | OFFICE SUPPLIES | 3,200.00 | 0.00 | 100.0 | 3,200.00 | 144.30 | 95.4 |
| 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 | 363.83 | 89.8 | 3,600.00 | 466.49 | 87.0 |
| 10-514-530-7300 | INSURANCE & BONDS | 5,777.00 | 547.94 | 90.5 | 5,777.00 | 547.94 | 90.5 |
| 10-514-530-7700 | TRAINING & SEMINARS | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 1,090.49 | 78.1 |
| 10-514-530-7800 | TRAVEL | 2,750.00 | 0.00 | 100.0 | 2,750.00 | 945.74 | 65.6 |
| 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 | 911.77 | 98.5 | 61,627.00 | 3,675.65 | 94.0 |
| 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 | 10,836.69 | 96.9 | 352,327.00 | 89,155.03 | 74.7 |
| 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 | APRIL BUDGET | APRIL 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 | 0.00 | 100.0 | 87,000.00 | 28,333.32 | 67.4 |
| 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 | 32.50 | 84.2 | 206.00 | 32.50 | 84.2 |
| 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 | 32.50 | 99.9 | 103,756.00 | 28,365.82 | 72.6 |
| TOTAL EXPENSES: ASSESSOR | | 104,294.00 | 32.50 | 99.9 | 104,294.00 | 28,796.46 | 72.3 |
| 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 | 0.00 | 0.0 | 0.00 | 18.54 | 100.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 18.54 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 148.84 | 80.7 | 775.00 | 190.84 | 75.3 |
| 10-517-530-7300 | INSURANCE & BONDS | 568.00 | 65.00 | 88.5 | 568.00 | 65.00 | 88.5 |
| 10-517-530-7400 | HARDWARE, SUPPORT & SERVICE | 72,000.00 | 0.00 | 100.0 | 72,000.00 | 35,453.40 | 50.7 |
| 10-517-530-7450 | SOFTWARE, SUPPORT & SERVICE | 68,000.00 | 0.00 | 100.0 | 68,000.00 | 71,618.83 | (5.3) |
| 10-517-530-7700 | TRAINING & SEMINARS | 500.00 | 0.00 | 100.0 | 500.00 | 226.79 | 54.6 |
| 10-517-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 159,393.00 | 213.84 | 99.8 | 159,393.00 | 107,554.86 | 32.5 |
| 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 | 213.84 | 99.8 | 159,393.00 | 107,573.40 | 32.5 |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-518-510-1100 | SALARIES-REGULAR | 206,176.00 | 89.79 | 99.9 | 206,176.00 | 20,339.97 | 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 | 89.79 | 99.9 | 166,176.00 | 20,339.97 | 87.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-518-520-2100 | SOCIAL SECURITY | 16,406.00 | 6.90 | 99.9 | 16,406.00 | 1,508.29 | 90.8 |
| 10-518-520-2200 | STATE RETIREMENT | 14,203.00 | 10.82 | 99.9 | 14,203.00 | 2,143.73 | 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 | 17.72 | 99.9 | 30,609.00 | 3,652.02 | 88.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 600.00 | 60.94 | 89.8 | 600.00 | 304.80 | 49.2 |
| 10-518-530-3200 | OFFICE SUPPLIES | 500.00 | 125.61 | 74.8 | 500.00 | 707.66 | (41.5) |
| 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 | 332.00 | 33.6 |
| 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 | APRIL BUDGET | APRIL 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 | 17,387.93 | 65.9 |
| 10-518-530-7200 | TELEPHONE | 3,000.00 | 488.93 | 83.7 | 3,000.00 | 10,200.11 | (240.0) |
| 10-518-530-7300 | INSURANCE & BONDS | 2,310.00 | 379.48 | 83.5 | 2,310.00 | 379.48 | 83.5 |
| 10-518-530-7700 | GEN GOVT. TRAINING | 0.00 | 0.00 | 0.0 | 0.00 | 499.00 | 100.0 |
| 10-518-530-7800 | GEN GOVT TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 101.03 | 100.0 |
| 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 | 1,054.96 | 98.2 | 60,860.00 | 29,912.01 | 50.8 |
| 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 | 1,162.47 | 99.5 | 257,645.00 | 53,904.00 | 79.0 |
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-519-510-1100 | SALARIES-SUPERVISORY | 402,435.00 | 8,802.43 | 97.8 | 402,435.00 | 95,207.96 | 76.3 |
| 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 0.00 | 3,003.42 | 100.0 | 0.00 | 11,050.47 | 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 | 11,805.85 | 97.0 | 405,035.00 | 106,258.43 | 73.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-519-520-2100 | SOCIAL SECURITY | 30,962.00 | 856.29 | 97.2 | 30,962.00 | 7,796.40 | 74.8 |
| 10-519-520-2200 | STATE RETIREMENT | 27,164.00 | 767.36 | 97.1 | 27,164.00 | 6,906.84 | 74.5 |
| 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 | 123.17 | 93.8 | 2,000.00 | 336.95 | 83.1 |
| TOTAL FRINGE BENEFITS | | 186,572.00 | 1,746.82 | 99.0 | 186,572.00 | 15,040.19 | 91.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 17,000.00 | 0.00 | 100.0 | 17,000.00 | 10,715.52 | 36.9 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 716.63 | 97.6 | 31,000.00 | 6,772.09 | 78.1 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 121,000.00 | 0.00 | 100.0 | 121,000.00 | 28,809.24 | 76.1 |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 16,000.00 | 74.00 | 99.5 | 16,000.00 | 4,674.52 | 70.7 |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 10,000.00 | 41.00 | 99.5 | 10,000.00 | 734.51 | 92.6 |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 25,000.00 | 103.00 | 99.5 | 25,000.00 | 5,904.46 | 76.3 |
| 10-519-530-5222 | MAINT & REPAIR - FIRE STATION | 20,000.00 | 141.00 | 99.3 | 20,000.00 | 1,789.11 | 91.0 |
| 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLDG | 1,500.00 | 100.00 | 93.3 | 1,500.00 | 100.00 | 93.3 |
| 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALIVE | 5,000.00 | 1,593.66 | 68.1 | 5,000.00 | 2,429.56 | 51.4 |
| 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK BLG | 10,000.00 | 391.00 | 96.0 | 10,000.00 | 653.14 | 93.4 |
| 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 20,000.00 | 442.68 | 97.7 | 20,000.00 | 1,319.85 | 93.4 |
| 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | 40,000.00 | 1,053.82 | 97.3 | 40,000.00 | 13,009.60 | 67.4 |
| 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13,000.00 | 974.00 | 92.5 | 13,000.00 | 1,270.50 | 90.2 |
| 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-PARK RE 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 | 1,441.49 | 85.7 | 10,109.00 | 1,441.49 | 85.7 |
| 10-519-530-7800 | VEHICLE EXPENSE & MILEAGE | 0.00 | 0.00 | 0.0 | 0.00 | 120.75 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 344,609.00 | 7,072.28 | 97.9 | 344,609.00 | 80,102.06 | 76.7 |
| CAPITAL OUTLAY-MAJOR BLDG IMPR | | | | | | | |
| 10-519-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8201 | MAJOR REPAIRS - VILLAGE HALL | 11,000.00 | 0.00 | 100.0 | 11,000.00 | 0.00 | 100.0 |
| 10-519-570-8221 | MAJOR REPAIRS - POLICE DEPT | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 10-519-570-8222 | MAJOR REPAIRS - FIRE STATIONS | 20,000.00 | 0.00 | 100.0 | 20,000.00 | 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 | 0.00 | 100.0 | 78,000.00 | 6,799.89 | 91.2 |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 1,014,216.00 | 20,624.95 | 97.9 | 1,014,216.00 | 208,200.57 | 79.4 |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 919,243.00 | 32,750.77 | 96.4 | 919,243.00 | 281,684.64 | 69.3 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1120 | SALARIES-DETECTIVES | 282,422.00 | 11,025.60 | 96.1 | 282,422.00 | 91,634.91 | 67.5 |
| 10-521-510-1130 | SALARIES-OFFICERS | 1,719,473.00 | 67,295.37 | 96.0 | 1,719,473.00 | 547,129.57 | 68.1 |
| 10-521-510-1140 | SALARIES-DISPATCHERS | 414,912.00 | 17,828.57 | 95.7 | 414,912.00 | 147,172.98 | 64.5 |
| 10-521-510-1310 | OVERTIME-OFFICERS | 90,000.00 | (225.77) | 100.2 | 90,000.00 | (1,711.30) | 101.9 |
| 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 | 128,674.54 | 96.2 | 3,431,720.00 | 1,066,435.80 | 68.9 |
| FRINGE BENEFITS | | | | | | | |
| 10-521-520-2100 | SOCIAL SECURITY | 262,607.00 | 9,481.86 | 96.3 | 262,607.00 | 79,249.99 | 69.8 |
| 10-521-520-2200 | STATE RETIREMENT | 367,325.00 | 13,729.09 | 96.2 | 367,325.00 | 117,571.61 | 67.9 |
| 10-521-520-2300 | HEALTH INSURANCE | 661,815.00 | (1,504.04) | 100.2 | 661,815.00 | (4,512.12) | 100.6 |
| 10-521-520-2400 | DENTAL INSURANCE | 32,003.00 | (58.13) | 100.1 | 32,003.00 | (174.39) | 100.5 |
| 10-521-520-2500 | LIFE INSURANCE | 6,304.00 | 388.93 | 93.8 | 6,304.00 | 1,738.57 | 72.4 |
| TOTAL FRINGE BENEFITS | | 1,330,054.00 | 22,037.71 | 98.3 | 1,330,054.00 | 193,873.66 | 85.4 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 7,500.00 | 950.76 | 87.3 | 7,500.00 | 6,677.44 | 10.9 |
| 10-521-530-3200 | OFFICE SUPPLIES | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 2,097.49 | 79.0 |
| 10-521-530-3300 | COPY MACHINE | 7,000.00 | 200.05 | 97.1 | 7,000.00 | 1,849.58 | 73.5 |
| 10-521-530-3400 | POSTAGE | 2,500.00 | 13.92 | 99.4 | 2,500.00 | 290.07 | 88.4 |
| 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 | 26,300.29 | 67.5 | 81,000.00 | 26,300.29 | 67.5 |
| 10-521-530-3810 | UNIFORM ALLOWANCE | 30,000.00 | 1,060.35 | 96.4 | 30,000.00 | 14,248.20 | 52.5 |
| 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENSE | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 4,416.46 | 11.6 |
| 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 | 599.09 | 80.0 |
| 10-521-530-3850 | INVESIGATIVE SUPPLIES | 7,000.00 | 205.06 | 97.0 | 7,000.00 | 353.70 | 94.9 |
| 10-521-530-3860 | MEDICAL SUPPLIES | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 10-521-530-3870 | JAIL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-3880 | ANIMAL POUND | 4,104.00 | 0.00 | 100.0 | 4,104.00 | 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 | 1,884.00 | 89.5 | 18,000.00 | 7,380.00 | 59.0 |
| 10-521-530-4130 | OTHER COURT COSTS | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 714.00 | 64.3 |
| 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 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-5210 | BUILDING MAINTENANCE-GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-5410 | OFFICE EQUIP-REPAIR & MAINT | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 99.00 | 96.7 |
| 10-521-530-5420 | RADAR MAINTENANCE | 1,600.00 | 291.00 | 81.8 | 1,600.00 | 291.00 | 81.8 |
| 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 30,000.00 | 1,125.65 | 96.2 | 30,000.00 | (16,336.40) | 154.4 |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 34,000.00 | 0.00 | 100.0 | 34,000.00 | 17,295.57 | 49.1 |
| 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 | 2,709.65 | 67.7 |
| 10-521-530-7210 | COMMUNICATION | 105,000.00 | 49.00 | 99.9 | 105,000.00 | 59,294.43 | 43.5 |
| 10-521-530-7300 | INSURANCE & BONDS | 115,530.00 | 18,933.99 | 83.6 | 115,530.00 | 19,643.99 | 83.0 |
| 10-521-530-7400 | COMPUTER HARDWARE MAINT | 12,600.00 | 0.00 | 100.0 | 12,600.00 | 7,553.00 | 40.0 |
| 10-521-530-7450 | COMPUTER SOFTWARE SUPPORT | 62,804.00 | 0.00 | 100.0 | 62,804.00 | 49,804.25 | 20.7 |
| 10-521-530-7700 | TRAINING | 32,000.00 | 0.00 | 100.0 | 32,000.00 | 18,362.95 | 42.6 |
| 10-521-530-7800 | TRAVEL | 8,000.00 | 39.64 | 99.5 | 8,000.00 | 1,718.63 | 78.5 |
| 10-521-530-7920 | POLICE RECRUIT TESTING | 2,500.00 | 45.00 | 98.2 | 2,500.00 | 62.97 | 97.4 |
| 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 | 51,195.44 | 91.5 | 604,238.00 | 227,135.36 | 62.4 |
| 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 | 201,907.69 | 96.2 | 5,366,012.00 | 1,487,444.82 | 72.2 |
| 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 | 14,339.04 | 96.0 | 362,701.00 | 122,617.77 | 66.1 |
| 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 | 38,293.90 | 94.3 | 680,234.00 | 285,708.78 | 58.0 |
| 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 | 2,851.77 | 97.7 | 126,272.00 | 21,160.40 | 83.2 |
| 10-522-510-1820 | SALARIES-FIRE CALLS | 0.00 | 596.70 | 100.0 | 0.00 | 10,914.53 | 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 | 580.31 | 100.0 | 0.00 | 3,849.11 | 100.0 |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 0.00 | 809.27 | 100.0 | 0.00 | 4,696.54 | 100.0 |
| 10-522-510-1920 | Overtime | 60,000.00 | 0.00 | 100.0 | 60,000.00 | 0.00 | 100.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES & WAGES | | 1,229,207.00 | 57,470.99 | 95.3 | 1,229,207.00 | 448,947.13 | 63.4 |
| FRINGE BENEFITS | | | | | | | |
| 10-522-520-2100 | SOCIAL SECURITY | 94,035.00 | 4,227.37 | 95.5 | 94,035.00 | 33,096.10 | 64.8 |
| 10-522-520-2200 | STATE RETIREMENT | 135,000.00 | 6,448.22 | 95.2 | 135,000.00 | 49,721.13 | 63.1 |
| 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 | 516.27 | 70.7 |
| TOTAL FRINGE BENEFITS | | 399,331.00 | 10,804.65 | 97.2 | 399,331.00 | 83,333.50 | 79.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 6,000.00 | 26.50 | 99.5 | 6,000.00 | 959.73 | 84.0 |
| 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & EX | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 2,172.50 | 45.6 |
| 10-522-530-3190 | MEALS-TRAINING & EMERGENCIES | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 198.61 | 80.1 |
| 10-522-530-3200 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 91.08 | 96.3 |
| 10-522-530-3300 | COPY MACHINE | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 1,768.93 | 55.7 |
| 10-522-530-3400 | POSTAGE | 200.00 | 0.00 | 100.0 | 200.00 | 89.03 | 55.4 |
| 10-522-530-3500 | CUSTODIAL SUPPLIES & EXPENSES | 1,000.00 | 635.86 | 36.4 | 1,000.00 | 635.86 | 36.4 |
| 10-522-530-3510 | CUSTODIAL SUPL & EXP - SVA | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-530-3700 | GAS & OIL | 19,000.00 | 0.00 | 100.0 | 19,000.00 | 12,368.65 | 34.9 |
| 10-522-530-3810 | UNIFORMS | 15,000.00 | 321.63 | 97.8 | 15,000.00 | 4,303.06 | 71.3 |
| 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | 20,000.00 | 14.60 | 99.9 | 20,000.00 | 3,359.00 | 83.2 |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 45,000.00 | 1,407.59 | 96.8 | 45,000.00 | 17,891.05 | 60.2 |
| 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 28,000.00 | 2,288.64 | 91.8 | 28,000.00 | 6,396.19 | 77.1 |
| 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | 50,000.00 | 3,134.23 | 93.7 | 50,000.00 | 17,623.96 | 64.7 |
| 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 30,000.00 | 0.00 | 100.0 | 30,000.00 | 13,045.19 | 56.5 |
| 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 | 323.61 | 98.2 | 18,000.00 | 4,031.73 | 77.6 |
| 10-522-530-7210 | COMMUNICATIONS | 17,000.00 | 0.00 | 100.0 | 17,000.00 | 8,915.05 | 47.5 |
| 10-522-530-7300 | INSURANCE & BONDS | 44,768.00 | 5,816.30 | 87.0 | 44,768.00 | 5,816.30 | 87.0 |
| 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | 15,000.00 | 200.00 | 98.6 | 15,000.00 | 2,048.15 | 86.3 |
| 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | 25,000.00 | 187.20 | 99.2 | 25,000.00 | 8,420.59 | 66.3 |
| 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 | 11,847.42 | 40.7 | 20,000.00 | 12,582.42 | 37.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 917,698.00 | 26,203.58 | 97.1 | 917,698.00 | 130,173.27 | 85.8 |
| CAPITAL OUTLAY | | | | | | | |
| 10-522-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 94,479.22 | 96.2 | 2,546,236.00 | 662,453.90 | 73.9 |
| EMERGENCY GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR | 5,216.00 | 207.16 | 96.0 | 5,216.00 | 1,781.18 | 65.8 |
| TOTAL SALARIES AND WAGES | | 5,216.00 | 207.16 | 96.0 | 5,216.00 | 1,781.18 | 65.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-523-520-2100 | SOCIAL SECURITY | 399.00 | 15.27 | 96.1 | 399.00 | 132.21 | 66.8 |
| 10-523-520-2200 | STATE RETIREMENT | 618.00 | 24.94 | 95.9 | 618.00 | 214.44 | 65.3 |
| 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 | 5.48 | 65.7 |
| TOTAL FRINGE BENEFITS | | 2,239.00 | 41.58 | 98.1 | 2,239.00 | 352.13 | 84.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-523-530-3200 | OFFICE SUPPLIES | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 10-523-530-4100 | CONTRACT SERVICES | 9,000.00 | 0.00 | 100.0 | 9,000.00 | 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 | 99.91 | 84.7 | 657.00 | 99.91 | 84.7 |
| 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 | 99.91 | 98.9 | 9,757.00 | 6,984.91 | 28.4 |
| 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 | 348.65 | 97.9 | 17,212.00 | 9,118.22 | 47.0 |
| INSPECTION | | | | | | | |
| EXPENSES | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 691.20 | 96.0 | 17,447.00 | 5,945.62 | 65.9 |
| 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 | 691.20 | 96.0 | 17,447.00 | 5,945.62 | 65.9 |
| FRINGE BENEFITS | | | | | | | |
| 10-524-520-2100 | SOCIAL SECURITY | 1,335.00 | 49.23 | 96.3 | 1,335.00 | 429.30 | 67.8 |
| 10-524-520-2200 | STATE RETIREMENT | 1,178.00 | 44.93 | 96.1 | 1,178.00 | 386.48 | 67.1 |
| 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 | 8.24 | 91.6 | 99.00 | 39.80 | 59.8 |
| TOTAL FRINGE BENEFITS | | 7,440.00 | 102.40 | 98.6 | 7,440.00 | 855.58 | 88.5 |
| 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 | 18,566.99 | 96.1 | 482,600.00 | 145,220.75 | 69.9 |
| 10-524-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 350.00 | 0.00 | 100.0 | 350.00 | 0.00 | 100.0 |
| 10-524-530-5500 | VEHICLE REPAIR & MAINTENANCE | 500.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-524-530-7200 | TELEPHONE | 1,500.00 | 413.44 | 72.4 | 1,500.00 | 530.10 | 64.6 |
| 10-524-530-7300 | INSURANCE & BONDS | 1,444.00 | 1,409.56 | 2.3 | 1,444.00 | 1,409.56 | 2.3 |
| 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 | 20,389.99 | 95.9 | 501,319.00 | 148,695.85 | 70.3 |
| 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 | 21,183.59 | 95.9 | 526,606.00 | 155,497.05 | 70.4 |
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 2,266.16 | 97.6 | 97,781.00 | 18,826.27 | 80.7 |
| 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 | 2,266.16 | 98.0 | 116,445.00 | 18,826.27 | 83.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-541-520-2100 | SOCIAL SECURITY | 8,893.00 | 172.38 | 98.0 | 8,893.00 | 1,429.79 | 83.9 |
| 10-541-520-2200 | STATE RETIREMENT | 6,770.00 | 99.87 | 98.5 | 6,770.00 | 916.15 | 86.4 |
| 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 | 12.62 | 97.6 | 529.00 | 61.99 | 88.2 |
| TOTAL FRINGE BENEFITS | | 31,003.00 | 284.87 | 99.0 | 31,003.00 | 2,407.93 | 92.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 6,000.00 | 0.00 | 100.0 | 6,000.00 | 389.20 | 93.5 |
| 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 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 28,000.00 | 89,189.97 | (218.5) |
| 10-541-530-4310 | NR216 DNR PERMITTING | 24,050.00 | 0.00 | 100.0 | 24,050.00 | 0.00 | 100.0 |
| 10-541-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 4,500.00 | 0.00 | 100.0 | 4,500.00 | 0.00 | 100.0 |
| 10-541-530-5500 | VEHICLE REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 40.10 | 98.4 |
| 10-541-530-7200 | TELEPHONE | 5,000.00 | 446.51 | 91.0 | 5,000.00 | 885.07 | 82.3 |
| 10-541-530-7300 | INSURANCE & BONDS | 9,082.00 | 1,354.97 | 85.0 | 9,082.00 | 1,354.97 | 85.0 |
| 10-541-530-7400 | Software Support | 7,000.00 | 0.00 | 100.0 | 7,000.00 | 1,360.00 | 80.5 |
| 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 | 1,801.48 | 98.2 | 105,382.00 | 93,677.02 | 11.1 |
| 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 | 4,352.51 | 98.3 | 262,830.00 | 114,911.22 | 56.2 |

HIGHWAY DEPARTMENT
EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 8,919.79 | 98.5 | 615,789.00 | 128,381.46 | 79.1 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 0.00 | 11,094.50 | 100.0 | 0.00 | 52,292.74 | 100.0 |
| 10-542-510-1120 | SALARIES-STREET CLEANING | 0.00 | 1,175.20 | 100.0 | 0.00 | 1,638.24 | 100.0 |
| 10-542-510-1130 | SALARIES-SNOW & ICE | 0.00 | 388.37 | 100.0 | 0.00 | 12,683.01 | 100.0 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 0.00 | 1,179.20 | 100.0 | 0.00 | 9,606.16 | 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 | 0.00 | 0.0 | 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 | 0.00 | 0.0 | 0.00 | 824.79 | 100.0 |
| 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 0.00 | 4,115.24 | 100.0 | 0.00 | 10,895.05 | 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 | 1,373.33 | 100.0 |
| 10-542-510-1800 | Salaries - Part Time | 69,120.00 | 47.49 | 99.9 | 69,120.00 | 2,384.06 | 96.5 |
| 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF | 0.00 | 2,082.96 | 100.0 | 0.00 | 15,371.49 | 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 | 29,002.75 | 95.9 | 709,909.00 | 237,070.97 | 66.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-542-520-2100 | SOCIAL SECURITY | 54,295.00 | 2,085.90 | 96.1 | 54,295.00 | 17,236.04 | 68.2 |
| 10-542-520-2200 | STATE RETIREMENT | 44,965.00 | 1,885.24 | 95.8 | 44,965.00 | 15,409.29 | 65.7 |
| 10-542-520-2300 | HEALTH INSURANCE | 157,222.00 | 0.00 | 100.0 | 157,222.00 | 0.00 | 100.0 |
| 10-542-520-2400 | DENTAL INSURANCE | 6,968.00 | 0.00 | 100.0 | 6,968.00 | 0.00 | 100.0 |
| 10-542-520-2500 | LIFE INSURANCE | 1,000.00 | 133.75 | 86.6 | 1,000.00 | 922.25 | 7.7 |
| TOTAL FRINGE BENEFITS | | 264,450.00 | 4,104.89 | 98.4 | 264,450.00 | 33,567.58 | 87.3 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 635.11 | 92.0 |
| 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIES | 15,000.00 | 0.00 | 100.0 | 15,000.00 | 493.77 | 96.7 |
| 10-542-530-3500 | ROAD MAINTENANCE & REPAIR | 70,000.00 | 0.00 | 100.0 | 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 | 542.47 | 99.3 | 85,000.00 | 11,380.35 | 86.6 |
| 10-542-530-3530 | SNOW & ICE-MATERIAL & SUPPLY | 166,000.00 | 92,611.81 | 44.2 | 166,000.00 | 134,068.87 | 19.2 |
| 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 70,000.00 | 532.24 | 99.2 | 70,000.00 | 8,775.56 | 87.4 |
| 10-542-530-3545 | TRAFFIC SIGNAL MAINT & REPAIR | 25,000.00 | 0.00 | 100.0 | 25,000.00 | 6,217.87 | 75.1 |
| 10-542-530-3550 | BRIDGES & CULVERTS-MAT/SUPPLY | 10,000.00 | 719.32 | 92.8 | 10,000.00 | 758.90 | 92.4 |
| 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 | 2,535.89 | 68.3 |
| 10-542-530-3630 | UNIFORMS & TOWELS | 7,000.00 | 0.00 | 100.0 | 7,000.00 | 921.44 | 86.8 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 3,139.53 | 96.4 | 89,000.00 | 39,599.69 | 55.5 |
| 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 | 0.00 | 100.0 | 44,000.00 | 336.12 | 99.2 |
| 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 | 2,451.29 | 97.6 | 105,000.00 | 18,199.81 | 82.6 |
| 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 | 886.58 | 99.4 | 173,000.00 | 15,459.82 | 91.0 |
| 10-542-530-7200 | TELEPHONE | 5,200.00 | 0.00 | 100.0 | 5,200.00 | 675.66 | 87.0 |
| 10-542-530-7300 | INSURANCE & BONDS | 68,596.00 | 10,842.50 | 84.1 | 68,596.00 | 10,842.50 | 84.1 |
| 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 | 54,529.48 | 91.8 | 668,000.00 | 163,654.03 | 75.5 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 2,034,796.00 | 166,255.22 | 91.8 | 2,034,796.00 | 445,635.39 | 78.1 |
| CAPITAL OUTLAY | | | | | | | |
| 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 83,000.00 | 0.00 | 100.0 | 83,000.00 | 13,526.00 | 83.7 |
| TOTAL CAPITAL OUTLAY | | 83,000.00 | 0.00 | 100.0 | 83,000.00 | 13,526.00 | 83.7 |
| TOTAL EXPENSES: HIGHWAY DEPARTMENT | | 3,092,155.00 | 199,362.86 | 93.5 | 3,092,155.00 | 729,799.94 | 76.4 |
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 40,917.00 | 859.36 | 97.9 | 40,917.00 | 8,953.62 | 78.1 |
| 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 | 152.00 | 100.0 | 0.00 | 881.60 | 100.0 |
| 10-546-510-1800 | SALARIES-PART TIME | 10,200.00 | 82.50 | 99.1 | 10,200.00 | 700.45 | 93.1 |
| TOTAL SALARIES & WAGES | | 51,117.00 | 1,093.86 | 97.8 | 51,117.00 | 11,414.37 | 77.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-546-520-2100 | SOCIAL SECURITY | 3,910.00 | 78.21 | 98.0 | 3,910.00 | 832.03 | 78.7 |
| 10-546-520-2200 | STATE RETIREMENT | 2,762.00 | 65.74 | 97.6 | 2,762.00 | 696.39 | 74.7 |
| 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 | 9.47 | 90.9 | 105.00 | 38.11 | 63.7 |
| TOTAL FRINGE BENEFITS | | 15,620.00 | 153.42 | 99.0 | 15,620.00 | 1,566.53 | 89.9 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,000.00 | 32.51 | 98.9 | 3,000.00 | 1,298.04 | 56.7 |
| 10-546-530-3700 | GAS & OIL | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 875.12 | 78.1 |
| 10-546-530-4810 | CURBSIDE PICKUP | 303,000.00 | 25,414.10 | 91.6 | 303,000.00 | 76,362.11 | 74.8 |
| 10-546-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 97.59 | 100.0 | 0.00 | 97.59 | 100.0 |
| 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 | 216.86 | 84.1 | 1,372.00 | 216.86 | 84.1 |
| 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 | 675.00 | 98.0 | 33,800.00 | 675.00 | 98.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 345,172.00 | 26,436.06 | 92.3 | 345,172.00 | 79,524.72 | 76.9 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 411,909.00 | 27,683.34 | 93.2 | 411,909.00 | 92,505.62 | 77.5 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 208,978.00 | 8,295.20 | 96.0 | 208,978.00 | 72,928.59 | 65.1 |
| 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 | 11,081.25 | 96.2 | 292,951.00 | 96,156.47 | 67.1 |
| 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 | 19,376.45 | 96.1 | 503,129.00 | 169,695.06 | 66.2 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 39,928.00 | 1,422.64 | 96.4 | 39,928.00 | 12,540.48 | 68.5 |
| 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 | 1,121.70 | 95.5 | 25,304.00 | 9,918.66 | 60.8 |
| 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 | 400.76 | 67.7 |
| 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 | 2,644.53 | 98.2 | 148,059.00 | 22,859.90 | 84.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 29,000.00 | 0.00 | 100.0 | 29,000.00 | 7,628.42 | 73.7 |
| 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 | 2,680.98 | 100.0 |
| 10-551-530-3200 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 872.55 | 82.5 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 11,095.07 | 82.1 |
| 10-551-530-3610 | BOOKS-COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 320.84 | 100.0 |
| 10-551-530-3620 | BOOK PROCESSING | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 1,717.58 | 82.8 |
| 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 | 188.00 | 97.6 |
| 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 | 3,864.66 | 82.4 |
| 10-551-530-3645 | AUDIO VISUAL-COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 76.92 | 100.0 |
| 10-551-530-3660 | COMPUTER SERVICE | 40,000.00 | 0.00 | 100.0 | 40,000.00 | 1,850.22 | 95.3 |
| 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 698.34 | 100.0 |
| 10-551-530-3810 | DONATIONS - EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | (1,000.00) | 100.0 |
| 10-551-530-3820 | PROGRAM SUPPLIES & EXPENSE | 24,000.00 | 300.00 | 98.7 | 24,000.00 | 3,672.19 | 84.7 |
| 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 185.49 | 100.0 |
| 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 | 21,419.59 | 2.6 |
| 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 | 16,015.69 | 76.4 |
| 10-551-530-7200 | TELEPHONE | 3,600.00 | 0.00 | 100.0 | 3,600.00 | 128.59 | 96.4 |
| 10-551-530-7250 | OUTREACH - COUNTY SYSTEM | 4,000.00 | 0.00 | 100.0 | 4,000.00 | 1,442.61 | 63.9 |
| 10-551-530-7300 | INSURANCE & BONDS | 5,993.00 | 943.33 | 84.2 | 5,993.00 | 1,054.33 | 82.4 |
| 10-551-530-7700 | TRAINING & SEMINARS | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 210.22 | 95.8 |
| 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 | 82.66 | 91.7 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 311,593.00 | 1,243.33 | 99.6 | 311,593.00 | 74,204.95 | 76.1 |
| 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 | 23,264.31 | 97.5 | 962,781.00 | 266,759.91 | 72.2 |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 257,753.00 | 11,147.15 | 95.6 | 257,753.00 | 91,640.84 | 64.4 |
| 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 | 8,569.22 | 97.8 | 405,640.00 | 71,558.72 | 82.3 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 19,716.37 | 97.0 | 670,393.00 | 163,199.56 | 75.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-552-520-2100 | SOCIAL SECURITY | 51,362.00 | 1,444.53 | 97.1 | 51,362.00 | 12,029.20 | 76.5 |
| 10-552-520-2200 | STATE RETIREMENT | 27,600.00 | 1,010.65 | 96.3 | 27,600.00 | 8,092.84 | 70.6 |
| 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 | 361.60 | 70.1 |
| TOTAL FRINGE BENEFITS | | 182,004.00 | 2,545.58 | 98.6 | 182,004.00 | 20,483.64 | 88.7 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 2,200.00 | 0.00 | 100.0 | 2,200.00 | 22.50 | 98.9 |
| 10-552-530-3200 | OFFICE SUPPLIES | 3,600.00 | 99.17 | 97.2 | 3,600.00 | 338.74 | 90.5 |
| 10-552-530-3300 | COPY MACHINE | 8,000.00 | 0.00 | 100.0 | 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 | 1,621.81 | (131.6) |
| 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 227,000.00 | 3,496.90 | 98.4 | 227,000.00 | 40,739.47 | 82.0 |
| 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 5,000.00 | 2,060.00 | 58.8 | 5,000.00 | 2,060.00 | 58.8 |
| 10-552-530-3820 | CELEBRATIONS & ENTERTAINMENT | 0.00 | 0.00 | 0.0 | 0.00 | 5.70 | 100.0 |
| 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 | 685.00 | 97.7 | 30,000.00 | 6,813.48 | 77.2 |
| 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 | 110.95 | 82.9 | 650.00 | 110.95 | 82.9 |
| 10-552-530-7200 | TELEPHONE | 6,000.00 | 1,260.92 | 78.9 | 6,000.00 | 2,284.64 | 61.9 |
| 10-552-530-7300 | INSURANCE & BONDS | 33,937.00 | 5,680.46 | 83.2 | 33,937.00 | 5,680.46 | 83.2 |
| 10-552-530-7600 | PRINTING & PUBLISHING | 24,000.00 | 6,093.00 | 74.6 | 24,000.00 | 7,997.00 | 66.6 |
| 10-552-530-7700 | TRAINING & SEMINARS | 2,300.00 | 0.00 | 100.0 | 2,300.00 | 1,133.96 | 50.7 |
| 10-552-530-7800 | TRAVEL | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 702.00 | 64.9 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 452,137.00 | 19,486.40 | 95.6 | 452,137.00 | 96,309.13 | 78.7 |
| 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 | 41,748.35 | 96.8 | 1,319,534.00 | 279,992.33 | 78.7 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 8,444.59 | 97.6 | 365,068.00 | 92,751.12 | 74.5 |
| 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 | 2,676.44 | 100.0 | 0.00 | 4,980.44 | 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 | 11,121.03 | 97.5 | 457,768.00 | 97,731.56 | 78.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-553-520-2100 | SOCIAL SECURITY | 35,068.00 | 809.22 | 97.6 | 35,068.00 | 7,167.13 | 79.5 |
| 10-553-520-2200 | STATE RETIREMENT | 25,505.00 | 722.85 | 97.1 | 25,505.00 | 6,352.53 | 75.0 |
| 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 | 99.73 | 90.9 | 1,100.00 | 200.47 | 81.7 |
| TOTAL FRINGE BENEFITS | | 179,827.00 | 1,631.80 | 99.0 | 179,827.00 | 13,720.13 | 92.3 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 18,000.00 | 0.00 | 100.0 | 18,000.00 | 1,122.63 | 93.7 |
| 10-553-530-3700 | GAS & OIL | 21,000.00 | 0.00 | 100.0 | 21,000.00 | 56.99 | 99.7 |
| 10-553-530-4100 | CONTRACTED SERVICES | 10,000.00 | 82.00 | 99.1 | 10,000.00 | 2,007.00 | 79.9 |
| 10-553-530-5200 | BUILDING & GROUND REPAIR & MNT | 31,000.00 | 137.27 | 99.5 | 31,000.00 | 1,870.72 | 93.9 |
| 10-553-530-5290 | STREET TREE MAINTENANCE | 100,000.00 | 0.00 | 100.0 | 100,000.00 | 739.50 | 99.2 |
| 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 25,000.00 | 1,905.67 | 92.3 | 25,000.00 | 7,037.14 | 71.8 |
| 10-553-530-7120 | POWER AND LIGHTING | 23,000.00 | 0.00 | 100.0 | 23,000.00 | 5,468.55 | 76.2 |
| 10-553-530-7200 | TELEPHONE | 1,110.00 | 0.00 | 100.0 | 1,110.00 | 129.50 | 88.3 |
| 10-553-530-7300 | INSURANCE & BONDS | 14,441.00 | 2,168.52 | 84.9 | 14,441.00 | 2,168.52 | 84.9 |
| 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 | 4,293.46 | 98.2 | 245,051.00 | 20,600.55 | 91.5 |
| 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 | 17,046.29 | 98.0 | 894,646.00 | 158,224.12 | 82.3 |

SENIOR CENTER
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 1,837.65 | 96.8 | 57,676.00 | 18,032.45 | 68.7 |
| TOTAL SALARIES & WAGES | | 57,676.00 | 1,837.65 | 96.8 | 57,676.00 | 18,032.45 | 68.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-554-520-2100 | SOCIAL SECURITY | 4,412.00 | 140.58 | 96.8 | 4,412.00 | 1,379.54 | 68.7 |
| 10-554-520-2200 | STATE RETIREMENT | 3,407.00 | 109.10 | 96.8 | 3,407.00 | 944.44 | 72.2 |
| 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 | 117.64 | 69.1 |
| TOTAL FRINGE BENEFITS | | 8,620.00 | 279.09 | 96.7 | 8,620.00 | 2,441.62 | 71.6 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-554-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 71.13 | 92.8 |
| 10-554-530-3200 | OFFICE SUPPLIES | 350.00 | 0.00 | 100.0 | 350.00 | 72.05 | 79.4 |
| 10-554-530-3400 | POSTAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-3500 | CUSTODIAL SUPPLIES & EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-3700 | GAS AND OIL | 1,750.00 | 0.00 | 100.0 | 1,750.00 | 0.00 | 100.0 |
| 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 1,541.95 | 80.7 |
| 10-554-530-3810 | SENIOR TRIPS EXPENSE | 15,000.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| 10-554-530-5200 | BUILDING & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 4,300.00 | 0.00 | 100.0 | 4,300.00 | 0.00 | 100.0 |
| 10-554-530-5500 | VEHICLE REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-554-530-7100 | UTILITIES | 17,500.00 | 0.00 | 100.0 | 17,500.00 | 1,423.21 | 91.8 |
| 10-554-530-7200 | TELEPHONE | 1,750.00 | 0.00 | 100.0 | 1,750.00 | 49.86 | 97.1 |
| 10-554-530-7300 | INSURANCE & BONDS | 1,913.00 | 249.36 | 86.9 | 1,913.00 | 249.36 | 86.9 |
| 10-554-530-7700 | TRAINING & SEMINARS | 425.00 | 0.00 | 100.0 | 425.00 | 312.62 | 26.4 |
| 10-554-530-7800 | TRAVEL | 200.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 53,188.00 | 249.36 | 99.5 | 53,188.00 | 3,720.18 | 93.0 |
| CAPITAL OUTLAY | | | | | | | |
| 10-554-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SENIOR CENTER | | 119,484.00 | 2,366.10 | 98.0 | 119,484.00 | 24,194.25 | 79.7 |

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PLANNING & ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-563-510-1100 | SALARIES-REGULAR | 161,027.00 | 6,358.56 | 96.0 | 161,027.00 | 54,826.73 | 65.9 |
| 10-563-510-1850 | SALARIES-PLANNING COMMISSION | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 10-563-510-1860 | BOARD OF APPEALS | 300.00 | 0.00 | 100.0 | 300.00 | 340.00 | (13.3) |
| 10-563-510-1890 | SALARIES-PLANNING INTERN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 162,827.00 | 6,358.56 | 96.0 | 162,827.00 | 55,166.73 | 66.1 |
| FRINGE BENEFITS | | | | | | | |
| 10-563-520-2100 | SOCIAL SECURITY | 12,456.00 | 448.06 | 96.4 | 12,456.00 | 3,926.05 | 68.4 |
| 10-563-520-2200 | STATE RETIREMENT | 10,870.00 | 413.31 | 96.2 | 10,870.00 | 3,563.76 | 67.2 |
| 10-563-520-2300 | HEALTH INSURANCE | 48,454.00 | 0.00 | 100.0 | 48,454.00 | 0.00 | 100.0 |
| 10-563-520-2400 | DENTAL INSURANCE | 2,413.00 | 0.00 | 100.0 | 2,413.00 | 0.00 | 100.0 |
| 10-563-520-2500 | LIFE INSURANCE | 713.00 | 58.52 | 91.7 | 713.00 | 239.57 | 66.4 |
| TOTAL FRINGE BENEFITS | | 74,906.00 | 919.89 | 98.7 | 74,906.00 | 7,729.38 | 89.6 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-563-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,000.00 | 0.00 | 100.0 | 3,000.00 | 551.20 | 81.6 |
| 10-563-530-3200 | OFFICE SUPPLIES | 975.00 | 0.00 | 100.0 | 975.00 | 40.80 | 95.8 |
| 10-563-530-3300 | COPY MACHINE | 1,400.00 | 0.00 | 100.0 | 1,400.00 | 0.00 | 100.0 |
| 10-563-530-3400 | POSTAGE | 750.00 | 0.00 | 100.0 | 750.00 | 319.46 | 57.4 |
| 10-563-530-3900 | PLANNING COMMISSION-OTHER EXP | 400.00 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 10-563-530-4100 | LEGAL SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 33,500.00 | 1,064.85 | 96.8 | 33,500.00 | 2,939.85 | 91.2 |
| 10-563-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 750.00 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 10-563-530-7200 | TELEPHONE | 650.00 | 248.06 | 61.8 | 650.00 | 318.06 | 51.0 |
| 10-563-530-7300 | INSURANCE & BONDS | 2,671.00 | 444.60 | 83.3 | 2,671.00 | 444.60 | 83.3 |
| 10-563-530-7600 | PUBLICATIONS & NOTICES | 3,000.00 | 71.00 | 97.6 | 3,000.00 | 1,208.35 | 59.7 |
| 10-563-530-7700 | TRAINING & SEMINARS | 2,000.00 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-563-530-7800 | TRAVEL | 100.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 49,196.00 | 1,828.51 | 96.2 | 49,196.00 | 5,822.32 | 88.1 |
| CAPITAL OUTLAY | | | | | | | |
| 10-563-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PLANNING & ZONING | | 286,929.00 | 9,106.96 | 96.8 | 286,929.00 | 68,718.43 | 76.0 |

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-567-530-3100 | OPERATING EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3150 | ECONOMIC DEVELOP COMM-MEMBERSH | 10,000.00 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 10-567-530-3800 | ECONOMIC DEVELOP COMM-SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3810 | ECONOMIC DEVELOP COMM-OTHER EX | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3950 | HISTORICAL SOCIETY | 13,900.00 | 0.00 | 100.0 | 13,900.00 | 3,802.51 | 72.6 |
| 10-567-530-7600 | EDC-MARKETING, PRINTING, PUBL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-7700 | EDC - TRAINING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-7800 | EDC - TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-7920 | JULY 4TH EXENDITURES | 8,000.00 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTEL | 50,000.00 | 0.00 | 100.0 | 50,000.00 | 4,000.00 | 92.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 81,900.00 | 0.00 | 100.0 | 81,900.00 | 7,802.51 | 90.4 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 81,900.00 | 0.00 | 100.0 | 81,900.00 | 7,802.51 | 90.4 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 10-590-592-1500 | TRANSFER TO HONOR GUARD | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-1700 | TRANS TO HISTORIC PRESERVATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-3000 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4400 | TRANSFER TO TID NO.4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4600 | TRANSFER TO TID NO. 6 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-5000 | TRANSFER TO WATER UTILITY FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-6000 | TRANSFER TO SEWER UTILITY FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-7000 | TRANSFER TO HEALTH FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 18,224,559.00 | 149,636.60 | (99.1) | 18,224,559.00 | 4,002,611.94 | (78.0) |
| TOTAL FUND EXPENSES | | 18,224,559.00 | 693,603.23 | 96.1 | 18,224,559.00 | 4,657,944.12 | 74.4 |
| FUND SURPLUS (DEFICIT) | | 0.00 | (543,966.63) | 100.0 | 0.00 | (655,332.18) | 100.0 |

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL INTEREST REVENUE | | 8.33 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 15-480-485-5100 | HONOR GUARD DONATIONS | 0.00 | 10.00 | 100.0 | 0.00 | 10.00 | 100.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 0.00 | 10.00 | 100.0 | 0.00 | 10.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 8.33 | 10.00 | 20.0 | 100.00 | 10.00 | (90.0) |
| TRANSFERS | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 15-490-492-1000 | TRANSFER IN FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 8.33 | 10.00 | 20.0 | 100.00 | 10.00 | (90.0) |
| TOTAL FUND EXPENSES | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (158.33) | 10.00 | (106.3) | (1,900.00) | 10.00 | (100.5) |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUES | | | | | | | |
| 16-480-481-1100 | FACILITY FEES INTEREST | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL INTEREST REVENUES | | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| GENERAL RECEIPTS | | | | | | | |
| 16-480-485-5150 | VILLAGE FACILITY FEES REVENUE | 1,666.66 | 2,304.25 | 38.2 | 20,000.00 | 7,628.62 | (61.8) |
| 16-480-485-5160 | SCHOOL DIST FACILITY FEE REV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-480-485-5170 | ATHLETIC CLUB FEES | 750.00 | 0.00 | 100.0 | 9,000.00 | 0.00 | 100.0 |
| TOTAL GENERAL RECEIPTS | | 2,416.66 | 2,304.25 | (4.6) | 29,000.00 | 7,628.62 | (73.6) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,583.32 | 2,304.25 | (10.8) | 31,000.00 | 7,628.62 | (75.3) |
| GENERAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 916.66 | 0.00 | 100.0 | 11,000.00 | 1,225.00 | 88.8 |
| 16-567-530-3200 | FACILITY FEES EXP-SCHOOL DIST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 750.00 | 640.00 | 14.6 | 9,000.00 | 640.00 | 92.8 |
| TOTAL GENERAL EXPENDITURES | | 1,666.66 | 640.00 | 61.6 | 20,000.00 | 1,865.00 | 90.6 |
| TOTAL EXPENSES: GENERAL EXPENDITURES | | 1,666.66 | 640.00 | 61.6 | 20,000.00 | 1,865.00 | 90.6 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 16-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 2,583.32 | 2,304.25 | (10.8) | 31,000.00 | 7,628.62 | (75.3) |
| TOTAL FUND EXPENSES | | 1,666.66 | 640.00 | 61.6 | 20,000.00 | 1,865.00 | 90.6 |
| FUND SURPLUS (DEFICIT) | | 916.66 | 1,664.25 | 81.5 | 11,000.00 | 5,763.62 | (47.6) |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 0.41 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |
| 17-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.41 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |
| GENERAL RECEIPTS | | | | | | | |
| 17-480-485-5150 | HISTORICAL PRESERVTN REVENUE | 58.33 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| TOTAL GENERAL RECEIPTS | | 58.33 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 58.74 | 0.00 | 100.0 | 705.00 | 0.00 | 100.0 |
| TRANSFERS IN | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 17-490-492-1000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL PROMOTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 17-567-510-1100 | SALARIES & WAGES | 50.00 | 0.00 | 100.0 | 600.00 | 480.00 | 20.0 |
| TOTAL SALARIES & WAGES | | 50.00 | 0.00 | 100.0 | 600.00 | 480.00 | 20.0 |
| FRINGE BENEFITS | | | | | | | |
| 17-567-520-2100 | SOCIAL SECURITY | 3.83 | 0.00 | 100.0 | 46.00 | 36.72 | 20.1 |
| TOTAL FRINGE BENEFITS | | 3.83 | 0.00 | 100.0 | 46.00 | 36.72 | 20.1 |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MUNICIPAL PROMOTION | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| 17-567-530-3100 | HISTORIC PRESERVATION EXPENSE | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| TOTAL GENERAL EXPENDITURES | | 4.16 | 0.00 | 100.0 | 50.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: MUNICIPAL PROMOTION | | 57.99 | 0.00 | 100.0 | 696.00 | 516.72 | 25.7 |
| TOTAL FUND REVENUES | | 58.74 | 0.00 | 100.0 | 705.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 57.99 | 0.00 | 100.0 | 696.00 | 516.72 | 25.7 |
| FUND SURPLUS (DEFICIT) | | 0.75 | 0.00 | 100.0 | 9.00 | (516.72) | (5841.3) |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POLICE CANINE DONATIONS

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 18-480-481-1100 | INTEREST ON INVESTMENTS | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 18-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 18-480-485-5100 | POLICE CANINE DONATIONS | 833.33 | 100.00 | (88.0) | 10,000.00 | 2,370.00 | (76.3) |
| TOTAL DONATIONS & CONTRIBUTIONS | | 833.33 | 100.00 | (88.0) | 10,000.00 | 2,370.00 | (76.3) |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 958.33 | 100.00 | (89.5) | 11,500.00 | 2,370.00 | (79.3) |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 18-567-530-3100 | POLICE CANINE EXPENSES | 416.66 | 123.75 | 70.3 | 5,000.00 | 3,714.77 | 25.7 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 416.66 | 123.75 | 70.3 | 5,000.00 | 3,714.77 | 25.7 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 416.66 | 123.75 | 70.3 | 5,000.00 | 3,714.77 | 25.7 |
| TOTAL FUND REVENUES | | 958.33 | 100.00 | (89.5) | 11,500.00 | 2,370.00 | (79.3) |
| TOTAL FUND EXPENSES | | 416.66 | 123.75 | 70.3 | 5,000.00 | 3,714.77 | 25.7 |
| FUND SURPLUS (DEFICIT) | | 541.67 | (23.75) | (104.3) | 6,500.00 | (1,344.77) | (120.6) |

FUND: Police Asset/Forfeitures

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| Miscellaneous Revenues | | | | | | | |
| REVENUES | | | | | | | |
| Interest Revenues | | | | | | | |
| 19-480-481-1100 | ASSET/FORFEITURE INVEST INT | 2.50 | 0.00 | 100.0 | 30.00 | 0.00 | 100.0 |
| 19-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Interest Revenues | | 2.50 | 0.00 | 100.0 | 30.00 | 0.00 | 100.0 |
| General Receipts | | | | | | | |
| 19-480-485-5150 | ASSET FORF FUNDS FEDERAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 19-480-485-5160 | ASSET FORF FUNDS - LOCAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL General Receipts | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: Miscellaneous Revenues | | 2.50 | 0.00 | 100.0 | 30.00 | 0.00 | 100.0 |
| Miscellaneous Expenses | | | | | | | |
| EXPENSES | | | | | | | |
| General Expenditures | | | | | | | |
| 19-567-530-3100 | ASSET/FORFEITURES GEN EXP | 0.00 | 0.00 | 0.0 | 0.00 | (41.77) | 100.0 |
| TOTAL General Expenditures | | 0.00 | 0.00 | 0.0 | 0.00 | (41.77) | 100.0 |
| TOTAL EXPENSES: Miscellaneous Expenses | | 0.00 | 0.00 | 0.0 | 0.00 | (41.77) | 100.0 |
| TOTAL FUND REVENUES | | 2.50 | 0.00 | 100.0 | 30.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | (41.77) | 100.0 |
| FUND SURPLUS (DEFICIT) | | 2.50 | 0.00 | 100.0 | 30.00 | 41.77 | 39.2 |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 21-440-449-5300 | PUBLIC SITE FEES - POLICE | 1,566.66 | 0.00 | 100.0 | 18,800.00 | 11,310.59 | (39.8) |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,566.66 | 0.00 | 100.0 | 18,800.00 | 11,310.59 | (39.8) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,566.66 | 0.00 | 100.0 | 18,800.00 | 11,310.59 | (39.8) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 21-480-481-1100 | INTEREST ON INVESTMENTS | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 21-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 21-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 0.00 | 100.0 |
| 21-590-592-4000 | TRANSFERS OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 0.00 | 100.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 21-590-595-5000 | REFUND OF IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 1,649.99 | 0.00 | 100.0 | 19,800.00 | 11,310.59 | (42.8) |
| TOTAL FUND EXPENSES | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 649.99 | 0.00 | 100.0 | 7,800.00 | 11,310.59 | 45.0 |

FUND: FIRE IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 22-440-449-5300 | PUBLIC SITE FEES - FIRE | 1,688.33 | 0.00 | 100.0 | 20,260.00 | 25,096.88 | 23.8 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,688.33 | 0.00 | 100.0 | 20,260.00 | 25,096.88 | 23.8 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,688.33 | 0.00 | 100.0 | 20,260.00 | 25,096.88 | 23.8 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 22-480-481-1100 | INTEREST ON INVESTMENTS | 66.66 | 0.00 | 100.0 | 800.00 | 0.00 | 100.0 |
| 22-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 66.66 | 0.00 | 100.0 | 800.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 66.66 | 0.00 | 100.0 | 800.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 22-590-592-3000 | TRANSFER TO DEBT SERVICE | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 22-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 22-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 1,754.99 | 0.00 | 100.0 | 21,060.00 | 25,096.88 | 19.1 |
| TOTAL FUND EXPENSES | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (745.01) | 0.00 | 100.0 | (8,940.00) | 25,096.88 | (380.7) |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 0.00 | 100.0 | 16,860.00 | 843.00 | (95.0) |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,405.00 | 0.00 | 100.0 | 16,860.00 | 843.00 | (95.0) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,405.00 | 0.00 | 100.0 | 16,860.00 | 843.00 | (95.0) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 23-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 23-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 23-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 23-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 23-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 1,405.00 | 0.00 | 100.0 | 16,860.00 | 843.00 | (95.0) |
| TOTAL FUND EXPENSES | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 155.00 | 0.00 | 100.0 | 1,860.00 | 843.00 | (54.6) |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 0.00 | 100.0 | 44,160.00 | 2,208.00 | (95.0) |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 3,680.00 | 0.00 | 100.0 | 44,160.00 | 2,208.00 | (95.0) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 3,680.00 | 0.00 | 100.0 | 44,160.00 | 2,208.00 | (95.0) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 24-480-481-1100 | INTEREST ON INVESTMENTS | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 24-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO CAPITAL PROJ FUND | | | | | | | |
| 24-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 24-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFER TO CAPITAL PROJ FUND | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| REFUNDS | | | | | | | |
| 24-590-595-5000 | REFUND OF IMPACT FEES - P&R | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 3,888.33 | 0.00 | 100.0 | 46,660.00 | 2,208.00 | (95.2) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 3,888.33 | 0.00 | 100.0 | 46,660.00 | 2,208.00 | (95.2) |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: WATER IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 785.00 | 100.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 785.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 785.00 | 100.0 |
| --- UNDEFINED CODE --- | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 25-567-530-3100 | Fire Explorer Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 57.80 | 100.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 57.80 | 100.0 |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 57.80 | 100.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 785.00 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 57.80 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | 727.20 | 100.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 242.00 | (3.2) | 3,000.00 | 608.00 | (79.7) |
| TOTAL CULTURE, EDUCATION & RECREATN | | 250.00 | 242.00 | (3.2) | 3,000.00 | 608.00 | (79.7) |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 250.00 | 242.00 | (3.2) | 3,000.00 | 608.00 | (79.7) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 28-480-481-1100 | INVESTMENT INTEREST | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 28-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUES | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 16.66 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 28-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 266.66 | 242.00 | (9.2) | 3,200.00 | 608.00 | (81.0) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 266.66 | 242.00 | (9.2) | 3,200.00 | 608.00 | (81.0) |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 30-410-411-1100 | GENERAL PROPERTY TAXES | 261,339.25 | 0.00 | 100.0 | 3,136,071.00 | 2,352,053.40 | (25.0) |
| TOTAL TAXES | | 261,339.25 | 0.00 | 100.0 | 3,136,071.00 | 2,352,053.40 | (25.0) |
| TOTAL REVENUES: TAXES | | 261,339.25 | 0.00 | 100.0 | 3,136,071.00 | 2,352,053.40 | (25.0) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 30-480-481-1100 | INTEREST ON INVESTMENTS | 250.00 | 0.00 | 100.0 | 3,000.00 | 98.76 | (96.7) |
| 30-480-481-3000 | WI RETIRE UNFUNDED LIABILITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-480-481-3500 | BUILD AMERICA BONDS REBATE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 250.00 | 0.00 | 100.0 | 3,000.00 | 98.76 | (96.7) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 250.00 | 0.00 | 100.0 | 3,000.00 | 98.76 | (96.7) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | |
| 30-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-491-1400 | PROCEEDS OF L/T DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-491-1500 | PROCEEDS OF REFUNDING BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 30-490-492-2100 | TRANS - POLICE IMPACT FEES | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 0.00 | 100.0 |
| 30-490-492-2220 | TRANS - FIRE IMPACT FEE | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 30-490-492-2250 | TRANS - PARK IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-2300 | TRANS - LIBRARY IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-2440 | TRANSFER FROM T.I.F.#4 FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-2460 | TRANSFER FROM T.I.F.#6 FUND | 37,626.08 | 0.00 | 100.0 | 451,513.00 | 0.00 | 100.0 |
| 30-490-492-2470 | TRANSFER FROM T.I.F.#7 FUND | 15,862.50 | 0.00 | 100.0 | 190,350.00 | 0.00 | 100.0 |
| 30-490-492-2480 | TRANSFER FROM T.I.F. #8 FUND | 72,269.83 | 0.00 | 100.0 | 867,238.00 | 0.00 | 100.0 |
| 30-490-492-2500 | TRANSFER FROM CAP PROJECT FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-6000 | TRANSFER IN FROM SEWER UTILITY | 16,040.08 | 0.00 | 100.0 | 192,481.00 | 0.00 | 100.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 145,298.49 | 0.00 | 100.0 | 1,743,582.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 145,298.49 | 0.00 | 100.0 | 1,743,582.00 | 0.00 | 100.0 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENSE | | | | | | | |
| 30-518-530-9250 | GEN GOV'T UNFUNDED LIABILITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 30-580-282-6873 | 2019D GN OBL CRP PRPS SWR INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PRINCIPAL ON LONG-TERM DEBT | | | | | | | |
| 30-580-581-6200 | PAYMENT TO ESCROW/REFUNDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6450 | 2009 G.O. REFUNDING - TIF #4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6451 | 2009 G.O. REFUNDING TIF #4 (2) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6452 | 2010 G.O. REFUND TID 4 PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6453 | 2010 G.O. PROM NOTE CP PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6454 | 2011 G.O. PROM NOTE GENERAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6455 | 2012 G.O. PROM NOTE GENERAL | 22,916.66 | 0.00 | 100.0 | 275,000.00 | 275,000.00 | 0.0 |
| 30-580-581-6456 | 2012 G.O. REFUNDING GENERAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6457 | 2012 G.O.PROM RFNDNG TID #4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6458 | 2013 G.O. PROM NOTE CAPITAL | 15,833.33 | 0.00 | 100.0 | 190,000.00 | 190,000.00 | 0.0 |
| 30-580-581-6459 | 2014 G.O. PROM NOTE CAPITAL | 22,916.66 | 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 | 23,333.33 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6462 | 2015 G.O. PROM NOTE CAP PROJ | 22,083.33 | 0.00 | 100.0 | 265,000.00 | 265,000.00 | 0.0 |
| 30-580-581-6463 | 2016 G.O. PROM NOTE | 22,083.33 | 0.00 | 100.0 | 265,000.00 | 265,000.00 | 0.0 |
| 30-580-581-6464 | 2016 G.O. REFUNDING LIBRARY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6465 | 2016 G.O. REFUNDING TIF 4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6466 | 2017 G.O. PROM NOTE CAPITAL | 23,333.33 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6467 | 2018 G.O. COMM DEVL BND TIF#7 | 10,000.00 | 0.00 | 100.0 | 120,000.00 | 120,000.00 | 0.0 |
| 30-580-581-6468 | 2018 G.O. PROM NOTE CAPITAL | 23,333.33 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6469 | 2019a G.O. COMM DEVL BND TID8 | 8,333.33 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| 30-580-581-6470 | 2019b TAXABLE COM DEVL BNDTID8 | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 0.00 | 100.0 |
| 30-580-581-6471 | 2019c G.O. PROM NOTE CAP PROJ | 23,333.33 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6472 | 2019D GEN OBL CORP PURPS TID8 | 15,416.66 | 0.00 | 100.0 | 185,000.00 | 185,000.00 | 0.0 |
| 30-580-581-6473 | 2019D GN OBL CRP PRPS SWR | 9,583.33 | 0.00 | 100.0 | 115,000.00 | 115,000.00 | 0.0 |
| 30-580-581-6474 | 2020a G.O. PROM NOTE GENERAL | 28,750.00 | 0.00 | 100.0 | 345,000.00 | 345,000.00 | 0.0 |
| 30-580-581-6475 | 2021A G.O PROM NOTE GEN | 25,000.00 | 0.00 | 100.0 | 300,000.00 | 300,000.00 | 0.0 |
| TOTAL PRINCIPAL ON LONG-TERM DEBT | | 302,916.61 | 0.00 | 100.0 | 3,635,000.00 | 3,455,000.00 | 4.9 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| EXPENSES | | | | | | | |
| INTEREST | | | | | | | |
| 30-580-582-6846 | 2008 G.O. PROM CAP PROJ | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6850 | 2009 G.O. REFUNDING TIF #4 INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6851 | 2009 G.O. REFUNDING TIF 4 (2) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6852 | 2010 G.O. REFUND TID 4 INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6853 | 2010 G.O. PROM NOTE CP PRN INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6854 | 2011 G.O. PROM NOTE INTEREST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6855 | 2012 G.O. PROM NOTE GEN INT | 200.50 | 0.00 | 100.0 | 2,406.00 | 0.00 | 100.0 |
| 30-580-582-6856 | 2012 G.O. PROM NOTE REFNDG GEN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6857 | 2012 G.O. PROM NOTE TID4 RFNDG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6858 | 2013 G.O. PROM NOTE INTEREST | 370.83 | 0.00 | 100.0 | 4,450.00 | 0.00 | 100.0 |
| 30-580-582-6859 | 2014 G.O. PROM NOTE INT | 1,354.16 | 0.00 | 100.0 | 16,250.00 | 0.00 | 100.0 |
| 30-580-582-6860 | 2014 G.O. PROM NOTE REFUNDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6861 | 2014 G.O. COMM DEV BOND TIF#6 | 14,292.66 | 0.00 | 100.0 | 171,512.00 | 0.00 | 100.0 |
| 30-580-582-6862 | 2015 G.O. PROM NOTE INTEREST | 1,554.16 | 0.00 | 100.0 | 18,650.00 | 0.00 | 100.0 |
| 30-580-582-6863 | 2016 G.O. PROM NOTE INT | 1,987.50 | 0.00 | 100.0 | 23,850.00 | 0.00 | 100.0 |
| 30-580-582-6864 | 2016 G.O. REFUNDING LBRY INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6865 | 2016 G.O. REFUNDING TIF 4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6866 | 2017 G.O. PROM NOTE CAP INT | 3,021.66 | 0.00 | 100.0 | 36,260.00 | 0.00 | 100.0 |
| 30-580-582-6867 | 2018 G.O. COMM DELV BOND TIF#7 | 5,862.50 | 0.00 | 100.0 | 70,350.00 | 0.00 | 100.0 |
| 30-580-582-6868 | 2018 G.O. PROM NOTE CAPITAL | 5,250.00 | 0.00 | 100.0 | 63,000.00 | 0.00 | 100.0 |
| 30-580-582-6869 | 2019a COM DVLP BND INT TID8 | 19,208.33 | 0.00 | 100.0 | 230,500.00 | 0.00 | 100.0 |
| 30-580-582-6870 | 2019b TXBLE COM DVLP INT TID 8 | 4,238.58 | 0.00 | 100.0 | 50,863.00 | 0.00 | 100.0 |
| 30-580-582-6871 | 2019C G.O. PRM NOTE INTEREST | 7,254.16 | 0.00 | 100.0 | 87,050.00 | 0.00 | 100.0 |
| 30-580-582-6872 | 2019D GN OBL CRP PRPS TID8 INT | 18,406.25 | 0.00 | 100.0 | 220,875.00 | 0.00 | 100.0 |
| 30-580-582-6873 | 2019D GN OBL CRP PRPS SWR INT | 6,456.75 | 0.00 | 100.0 | 77,481.00 | 0.00 | 100.0 |
| 30-580-582-6874 | 2020a G.O. PROM NOTE GEN INT | 8,054.16 | 0.00 | 100.0 | 96,650.00 | 51,775.00 | 46.4 |
| 30-580-582-6875 | 2021A G.O PROM NOTE GEN | 6,142.16 | 0.00 | 100.0 | 73,706.00 | 0.00 | 100.0 |
| TOTAL INTEREST | | 103,654.36 | 0.00 | 100.0 | 1,243,853.00 | 51,775.00 | 95.8 |
| FISCAL AGENT FEES | | | | | | | |
| 30-580-583-4950 | DEBT ISSUANCE COSTS | 316.66 | 0.00 | 100.0 | 3,800.00 | 3,800.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 316.66 | 0.00 | 100.0 | 3,800.00 | 3,800.00 | 0.0 |
| TOTAL EXPENSES: DEBT SERVICE | | 406,887.63 | 0.00 | 100.0 | 4,882,653.00 | 3,510,575.00 | 28.1 |
| OTHER DEPARTMENT USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | |
| 30-590-592-4000 | TRANSFER TO CAP PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFER TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: OTHER DEPARTMENT USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 406,887.74 | 0.00 | 100.0 | 4,882,653.00 | 2,352,152.16 | (51.8) |
| TOTAL FUND EXPENSES | | 406,887.63 | 0.00 | 100.0 | 4,882,653.00 | 3,510,575.00 | 28.1 |
| FUND SURPLUS (DEFICIT) | | 0.11 | 0.00 | 100.0 | 0.00 | (1,158,422.84) | 100.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 40-410-411-1100 | GENERAL PROPERTY TAX | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | | | | | | | |
| REVENUES | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | |
| 40-420-420-1000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-420-420-1100 | SPECIAL ASSMNT - ASSET DEVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 40-430-431-4100 | STATE AID / GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-430-431-4200 | OTHER PUBLIC GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-430-431-7210 | COUNTY LIBRARY CAPITAL OFFSET | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 40-480-481-1100 | INTEREST ON INVESTMENTS | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 56.89 | (99.6) |
| 40-480-481-1200 | INTEREST ON ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-481-1210 | INTEREST ON ASSMT - ASSET | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 56.89 | (99.6) |
| 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 | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 40-480-485-5520 | CAPITAL DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-485-5540 | SENIOR CENTER DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-485-5550 | CAPITAL CAIC | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 100.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 100.0 |
| OTHER REVENUE | | | | | | | |
| 40-480-489-9900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 5,056.89 | (66.2) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS FROM LONG TERM DEBT | | | | | | | |
| 40-490-491-1200 | GENERAL OBLIGATION BONDS | 291,750.00 | 0.00 | 100.0 | 3,501,000.00 | 0.00 | 100.0 |
| 40-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS FROM LONG TERM DEBT | | 291,750.00 | 0.00 | 100.0 | 3,501,000.00 | 0.00 | 100.0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 40-490-492-1000 | TRANSFER FROM GENERAL FUND | 21,666.66 | 0.00 | 100.0 | 260,000.00 | 0.00 | 100.0 |
| 40-490-492-2100 | TRANSF FROM POLICE IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2200 | TRANSFER FROM FIRE IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2300 | TRANSF FROM LIBRARY IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2400 | TRANSF FROM PARK IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2800 | TRANSFER IN FROM SNR VAN FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-3000 | TRANSFER IN FROM DEBT SERV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 21,666.66 | 0.00 | 100.0 | 260,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 313,416.66 | 0.00 | 100.0 | 3,761,000.00 | 0.00 | 100.0 |
| VILLAGE BOARD - LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-511-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-511-570-8430 | COMPUTER HARDWARE AND SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 2,608.00 | 100.0 | 0.00 | 2,608.00 | 100.0 |
| 40-517-570-8440 | SOFTWARE | 25,000.00 | 0.00 | 100.0 | 300,000.00 | 652.00 | 99.7 |
| TOTAL CAPITAL OUTLAY | | 25,000.00 | 2,608.00 | 89.5 | 300,000.00 | 3,260.00 | 98.9 |
| TOTAL EXPENSES: DATA PROCESSING | | 25,000.00 | 2,608.00 | 89.5 | 300,000.00 | 3,260.00 | 98.9 |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-518-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-518-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-518-570-9900 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-519-570-8200 | MISC BUILDINGS AND GROUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8210 | VILLAGE HALL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8221 | POLICE BUILDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8222 | FIRE STATION | 7,916.66 | 0.00 | 100.0 | 95,000.00 | 0.00 | 100.0 |
| 40-519-570-8223 | FIRE COMPANY BUILDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8242 | DPW OFFICES AND GARAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8246 | RECYCLING CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8251 | LIBRARY BUILDING | 10,000.00 | 0.00 | 100.0 | 120,000.00 | 9,337.79 | 92.2 |
| 40-519-570-8253 | PARKS BUILDINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8254 | SENIOR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8400 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 17,916.66 | 0.00 | 100.0 | 215,000.00 | 9,337.79 | 95.6 |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 17,916.66 | 0.00 | 100.0 | 215,000.00 | 9,337.79 | 95.6 |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-521-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8450 | VIDEO EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8455 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8456 | PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8460 | COMMUNICATION EQUIPMENT | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 0.00 | 100.0 |
| 40-521-570-8470 | RADAR EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8510 | VEHICLES | 8,333.33 | 0.00 | 100.0 | 100,000.00 | 476.00 | 99.5 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 11,249.99 | 0.00 | 100.0 | 135,000.00 | 476.00 | 99.6 |
| TOTAL EXPENSES: LAW ENFORCEMENT | | 11,249.99 | 0.00 | 100.0 | 135,000.00 | 476.00 | 99.6 |
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-522-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8430 | STATE OF WISCONSIN ACT 102 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8460 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8520 | VEHICLES | 12,083.33 | 0.00 | 100.0 | 145,000.00 | 0.00 | 100.0 |
| 40-522-570-8530 | OTHER EQUIPMENT | 22,916.66 | 0.00 | 100.0 | 275,000.00 | 0.00 | 100.0 |
| 40-522-570-8535 | SURVIVE ALIVE EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 34,999.99 | 0.00 | 100.0 | 420,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: FIRE PROTECTION | | 34,999.99 | 0.00 | 100.0 | 420,000.00 | 0.00 | 100.0 |
| EMERGENCY GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-523-570-8420 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: EMERGENCY GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-541-570-8400 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8410 | OFFICE FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8450 | GIS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8470 | ENGINEERING/SURVEY EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8880 | PUBLIC WORKS CAMPUS DESIGN | 0.00 | 0.00 | 0.0 | 0.00 | 174,412.30 | 100.0 |
| 40-541-570-8890 | MAPPING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8891 | FREISTADT-MAPLE DSGN HISP GRNT | 0.00 | 16,939.82 | 100.0 | 0.00 | 17,951.82 | 100.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-541-570-8892 | STORMWATER RELAY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8901 | SIDEWALK PROGRAM | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 40-541-570-8902 | FLOODING MITIGATION PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 105.00 | 100.0 |
| 40-541-570-8903 | NR216 DNR PERMIT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8905 | INDUSTRIAL PARK STREET LIGHT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8908 | DONGES BAY RD | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8920 | Maple/Lann Rd HSIP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8921 | Century Lane ROW | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 400.00 | 99.5 |
| 40-541-570-8922 | Woodland Dr Area Drainaage | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 0.00 | 100.0 |
| 40-541-570-8923 | Consultant Design San/Wtm | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 10,833.32 | 16,939.82 | (56.3) | 130,000.00 | 192,869.12 | (48.3) |
| TOTAL EXPENSES: DPW ADMIN & ENGINEERING | | 10,833.32 | 16,939.82 | (56.3) | 130,000.00 | 192,869.12 | (48.3) |
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-542-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8211 | SITE IMPROVEMENTS - FUEL ISLND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8450 | PUBLIC WORKS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8520 | TRUCKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8530 | OTHER PUBLIC WORKS MACHINERY | 31,666.66 | 0.00 | 100.0 | 380,000.00 | 0.00 | 100.0 |
| 40-542-570-8810 | ASPHALT PAVING | 125,000.00 | 0.00 | 100.0 | 1,500,000.00 | 25,000.00 | 98.3 |
| 40-542-570-8815 | SIDEWALK PROGRAM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8820 | STORMWATER DRAINAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8830 | BRIDGE REPLACEMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8850 | STREET IMPROVEMENTS | 14,666.66 | 0.00 | 100.0 | 176,000.00 | 3,634.75 | 97.9 |
| TOTAL CAPITAL OUTLAY | | 171,333.32 | 0.00 | 100.0 | 2,056,000.00 | 28,634.75 | 98.6 |
| TOTAL EXPENSES: HIGHWAY DEPARTMENT | | 171,333.32 | 0.00 | 100.0 | 2,056,000.00 | 28,634.75 | 98.6 |
| 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 | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-546-570-8400 | EQUIPMENT | 18,750.00 | 0.00 | 100.0 | 225,000.00 | 165,842.69 | 26.2 |
| TOTAL CAPITAL OUTLAY | | 18,750.00 | 0.00 | 100.0 | 225,000.00 | 165,842.69 | 26.2 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 18,750.00 | 0.00 | 100.0 | 225,000.00 | 165,842.69 | 26.2 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-551-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8210 | NEW BLDG FURNITURE/EQPT-COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8435 | AUTOMATION EQUIPMENT - COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LIBRARY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-552-570-8210 | BUILDING IMPROVEMENTS | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 0.00 | 100.0 |
| 40-552-570-8310 | LAND IMPROVEMENTS | 7,500.00 | 0.00 | 100.0 | 90,000.00 | 0.00 | 100.0 |
| 40-552-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8450 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8520 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8530 | OTHER MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 10,416.66 | 0.00 | 100.0 | 125,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: RECREATION | | 10,416.66 | 0.00 | 100.0 | 125,000.00 | 0.00 | 100.0 |
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-553-570-8190 | DHEINSVILLE PARK CONTRIBUTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8310 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-553-570-8450 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8520 | TRUCKS | 3,750.00 | 0.00 | 100.0 | 45,000.00 | 0.00 | 100.0 |
| 40-553-570-8530 | OTHER MACHINERY AND EQUIPMENT | 3,750.00 | 0.00 | 100.0 | 45,000.00 | 0.00 | 100.0 |
| 40-553-570-8610 | EAB RESPONSE PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 7,500.00 | 0.00 | 100.0 | 90,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PARKS | | 7,500.00 | 0.00 | 100.0 | 90,000.00 | 0.00 | 100.0 |
| SENIOR CENTER | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-554-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8450 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8520 | VEHICLES - SR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SENIOR CENTER | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PLANNING AND ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-563-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-563-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-563-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-563-570-8520 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PLANNING AND ZONING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-567-570-8200 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-567-570-9900 | SEWER CONNECTION CHRG - ASSET | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-580-583-4950 | DEBT ISSUANCE COSTS | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 0.00 | 100.0 |
| TOTAL CAPITAL OUTLAY | | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 40-590-592-1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-590-592-3000 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 314,666.66 | 0.00 | 100.0 | 3,776,000.00 | 5,056.89 | (99.8) |
| TOTAL FUND EXPENSES | | 314,666.60 | 19,547.82 | 93.7 | 3,776,000.00 | 400,420.35 | 89.4 |
| FUND SURPLUS (DEFICIT) | | 0.06 | (19,547.82) | (9800.0) | 0.00 | (395,363.46) | 100.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 46-410-411-1150 | TAXES-T.I.F. #6 INCREMENT | 45,000.00 | 0.00 | 100.0 | 540,000.00 | 33,750.00 | (93.7) |
| 46-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 45,000.00 | 0.00 | 100.0 | 540,000.00 | 33,750.00 | (93.7) |
| TOTAL REVENUES: TAXES | | 45,000.00 | 0.00 | 100.0 | 540,000.00 | 33,750.00 | (93.7) |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 46-430-431-4100 | STATE AID - EXEMPT COMPUTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-430-431-4110 | STATE AID - PERSONAL PROP AID | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 46-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 5.97 | 100.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 5.97 | 100.0 |
| PROPERTY SALES | | | | | | | |
| 46-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-483-3700 | LAND SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER REVENUE | | | | | | | |
| 46-480-489-9800 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-489-9900 | TRANSFER IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 5.97 | 100.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |

FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 46-490-491-1200 | PROCEEDS FROM LONG TERM DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PROJECT ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-571-510-1100 | SALARIES & WAGES | 532.91 | 252.98 | 52.5 | 6,395.00 | 2,223.66 | 65.2 |
| TOTAL SALARIES & WAGES | | 532.91 | 252.98 | 52.5 | 6,395.00 | 2,223.66 | 65.2 |
| FRINGE BENEFITS | | | | | | | |
| 46-571-520-2100 | SOCIAL SECURITY | 40.75 | 18.47 | 54.6 | 489.00 | 163.98 | 66.4 |
| 46-571-520-2200 | STATE RETIREMENT | 35.91 | 16.46 | 54.1 | 431.00 | 144.67 | 66.4 |
| 46-571-520-2300 | HEALTH INSURANCE | 104.16 | 0.00 | 100.0 | 1,250.00 | 0.00 | 100.0 |
| 46-571-520-2400 | DENTAL INSURANCE | 4.58 | 0.00 | 100.0 | 55.00 | 0.00 | 100.0 |
| 46-571-520-2500 | LIFE INSURANCE | 0.00 | 2.11 | 100.0 | 0.00 | 2.11 | 100.0 |
| TOTAL FRINGE BENEFITS | | 185.40 | 37.04 | 80.0 | 2,225.00 | 310.76 | 86.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-571-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-3900 | LAND SALE EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4100 | CONTRACTED SERVICES - LEGAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4200 | CONTRACTED SERVICES - AUDITING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4400 | CONTRACTED SERVICES-PLANNING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL | | 718.31 | 290.02 | 59.6 | 8,620.00 | 2,534.42 | 70.6 |
| 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 | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-572-530-8100 | LAND PURCHASE EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LAND ACQUISITION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SITE GRADING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-573-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-573-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-574-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-574-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STORM DRAINAGE FACILITIES | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-575-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGES BENEFITS | | | | | | | |
| 46-575-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGES BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-575-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STORM DRAINAGE FACILITIES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-576-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-576-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-576-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

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

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

FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 46-590-591-6200 | PAYMENT TO ESCOW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 46-590-592-9310 | XFER TO DEBT SERVICE-PRINCIPAL | 23,333.33 | 0.00 | 100.0 | 280,000.00 | 0.00 | 100.0 |
| 46-590-592-9320 | XFER TO DEBT SERVICE-INTEREST | 14,292.66 | 0.00 | 100.0 | 171,512.00 | 0.00 | 100.0 |
| 46-590-592-9330 | XFER TO DEBT SERVICE-FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 37,625.99 | 0.00 | 100.0 | 451,512.00 | 0.00 | 100.0 |
| INCENTIVE REBATES | | | | | | | |
| 46-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 37,625.99 | 0.00 | 100.0 | 451,512.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 45,050.00 | 0.00 | 100.0 | 540,600.00 | 33,755.97 | (93.7) |
| TOTAL FUND EXPENSES | | 38,344.30 | 290.02 | 99.2 | 460,132.00 | 2,534.42 | 99.4 |
| FUND SURPLUS (DEFICIT) | | 6,705.70 | (290.02) | (104.3) | 80,468.00 | 31,221.55 | (61.2) |

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 47-410-411-1150 | TAXES - T.I.F. #7 INCREMENT | 20,833.33 | 0.00 | 100.0 | 250,000.00 | 15,624.99 | (93.7) |
| 47-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 20,833.33 | 0.00 | 100.0 | 250,000.00 | 15,624.99 | (93.7) |
| TOTAL REVENUES: TAXES | | 20,833.33 | 0.00 | 100.0 | 250,000.00 | 15,624.99 | (93.7) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 47-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 13.42 | 100.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 13.42 | 100.0 |
| OTHER REVENUE | | | | | | | |
| 47-480-489-9800 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 13.42 | 100.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 47-490-491-1200 | GENERAL OBLIGATION NOTES | 208,333.33 | 0.00 | 100.0 | 2,500,000.00 | 0.00 | 100.0 |
| 47-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 208,333.33 | 0.00 | 100.0 | 2,500,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 208,333.33 | 0.00 | 100.0 | 2,500,000.00 | 0.00 | 100.0 |
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 47-571-510-1100 | SALARIES & WAGES | 2,150.25 | 804.75 | 62.5 | 25,803.00 | 7,028.05 | 72.7 |
| TOTAL SALARIES & WAGES | | 2,150.25 | 804.75 | 62.5 | 25,803.00 | 7,028.05 | 72.7 |
| FRINGE BENEFITS | | | | | | | |
| 47-571-520-2100 | SOCIAL SECURITY | 164.66 | 58.84 | 64.2 | 1,976.00 | 519.00 | 73.7 |
| 47-571-520-2200 | STATE RETIREMENT | 145.33 | 52.31 | 64.0 | 1,744.00 | 456.83 | 73.8 |
| 47-571-520-2300 | HEALTH INSURANCE | 307.58 | 0.00 | 100.0 | 3,691.00 | 0.00 | 100.0 |

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 47-571-520-2400 | DENTAL INSURANCE | 14.16 | 0.00 | 100.0 | 170.00 | 0.00 | 100.0 |
| 47-571-520-2500 | LIFE INSURANCE | 0.00 | 7.47 | 100.0 | 0.00 | 7.47 | 100.0 |
| TOTAL FRINGE BENEFITS | | 631.73 | 118.62 | 81.2 | 7,581.00 | 983.30 | 87.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-571-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-571-530-4100 | LEGAL EXPENSE | 916.66 | 0.00 | 100.0 | 11,000.00 | 0.00 | 100.0 |
| 47-571-530-4200 | CONTRACTED SERVICES - AUDITING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-571-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-571-530-4900 | CONTRACTED SERVICES OTHER | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 0.00 | 100.0 |
| 47-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 3,833.32 | 0.00 | 100.0 | 46,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 6,615.30 | 923.37 | 86.0 | 79,384.00 | 8,011.35 | 89.9 |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-574-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-574-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-576-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-576-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-576-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-578-530-4300 | CONTRACTED SERVICES-ENGINEERIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-578-530-4500 | CONTRACTED SERV-CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-578-530-4900 | CONTRACTED SERV-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 47-590-591-6200 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 47-590-592-9310 | TRANSFER TO DEBT SERV-PRIN | 10,000.00 | 0.00 | 100.0 | 120,000.00 | 0.00 | 100.0 |
| 47-590-592-9320 | TRANSFER TO DEBT SERV-INTEREST | 10,395.83 | 0.00 | 100.0 | 124,750.00 | 0.00 | 100.0 |
| 47-590-592-9330 | TRANSFER TO DEBT SERV- FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 20,395.83 | 0.00 | 100.0 | 244,750.00 | 0.00 | 100.0 |
| INCENTIVE REBATES | | | | | | | |
| 47-590-593-9340 | INCENTIVE REBATE | 226,666.66 | 0.00 | 100.0 | 2,720,000.00 | 0.00 | 100.0 |
| TOTAL INCENTIVE REBATES | | 226,666.66 | 0.00 | 100.0 | 2,720,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 247,062.49 | 0.00 | 100.0 | 2,964,750.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 229,166.66 | 0.00 | 100.0 | 2,750,000.00 | 15,638.41 | (99.4) |
| TOTAL FUND EXPENSES | | 253,677.79 | 923.37 | 99.6 | 3,044,134.00 | 8,011.35 | 99.7 |
| FUND SURPLUS (DEFICIT) | | (24,511.13) | (923.37) | (96.2) | (294,134.00) | 7,627.06 | (102.5) |

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 48-410-411-1150 | TAXES - T.I.F. #8 INCREMENT | 104,166.66 | 0.00 | 100.0 | 1,250,000.00 | 78,125.01 | (93.7) |
| 48-410-411-3400 | AGRICULTURAL USE VALUE PNEALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 104,166.66 | 0.00 | 100.0 | 1,250,000.00 | 78,125.01 | (93.7) |
| TOTAL REVENUES: TAXES | | 104,166.66 | 0.00 | 100.0 | 1,250,000.00 | 78,125.01 | (93.7) |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 48-430-431-4100 | STATE AID - PERSONAL PROPERTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 48-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 1,393.85 | 100.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 1,393.85 | 100.0 |
| PROPERTY SALES | | | | | | | |
| 48-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 48-480-489-9800 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-480-489-9900 | TRANSFER IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 1,393.85 | 100.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 48-490-491-1200 | GENERAL OBLIGATION NOTE/BONDS | 425,000.00 | 0.00 | 100.0 | 5,100,000.00 | 0.00 | 100.0 |
| 48-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL PROCEEDS OF LONG TERM DEBT | | 425,000.00 | 0.00 | 100.0 | 5,100,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 425,000.00 | 0.00 | 100.0 | 5,100,000.00 | 0.00 | 100.0 |
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 48-571-510-1100 | SALARIES & WAGES | 3,868.16 | 1,441.05 | 62.7 | 46,418.00 | 12,493.69 | 73.0 |
| TOTAL SALARIES & WAGES | | 3,868.16 | 1,441.05 | 62.7 | 46,418.00 | 12,493.69 | 73.0 |
| FRINGE BENEFITS | | | | | | | |
| 48-571-520-2100 | SOCIAL SECURITY | 295.91 | 105.72 | 64.2 | 3,551.00 | 924.95 | 73.9 |
| 48-571-520-2200 | STATE RETIREMENT | 261.08 | 91.18 | 65.0 | 3,133.00 | 795.96 | 74.5 |
| 48-571-520-2300 | HEALTH INSURANCE | 459.00 | 0.00 | 100.0 | 5,508.00 | 0.00 | 100.0 |
| 48-571-520-2400 | DENTAL INSURANCE | 10.41 | 0.00 | 100.0 | 125.00 | 0.00 | 100.0 |
| 48-571-520-2500 | LIFE INSURANCE | 0.00 | 13.07 | 100.0 | 0.00 | 13.07 | 100.0 |
| TOTAL FRINGE BENEFITS | | 1,026.40 | 209.97 | 79.5 | 12,317.00 | 1,733.98 | 85.9 |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-571-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4200 | CONTRACTED SERVICES - AUDITING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 43,694.75 | 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 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 43,694.75 | 100.0 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 4,894.56 | 1,651.02 | 66.2 | 58,735.00 | 57,922.42 | 1.3 |
| SITE GRADING & PREPARATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 28,035.79 | 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 | 1,654.44 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 29,690.23 | 100.0 |
| TOTAL EXPENSES: SITE GRADING & PREPARATION | | 0.00 | 0.00 | 0.0 | 0.00 | 29,690.23 | 100.0 |

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 233,333.33 | 0.00 | 100.0 | 2,800,000.00 | 0.00 | 100.0 |
| 48-574-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 233,333.33 | 0.00 | 100.0 | 2,800,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 233,333.33 | 0.00 | 100.0 | 2,800,000.00 | 0.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-576-530-4300 | CONTRACTED SERV - ENGINEERING | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 14,170.33 | 64.5 |
| 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 233,333.33 | 80.06 | 99.9 | 2,800,000.00 | 10,939.62 | 99.6 |
| 48-576-530-4600 | CONTRACT SERV-WELL #12 TID #8 | 0.00 | 0.00 | 0.0 | 0.00 | 108,084.73 | 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 | | 236,666.66 | 80.06 | 99.9 | 2,840,000.00 | 133,194.68 | 95.3 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 236,666.66 | 80.06 | 99.9 | 2,840,000.00 | 133,194.68 | 95.3 |
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-578-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | (52,173.00) | 100.0 |
| 48-578-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | (52,173.00) | 100.0 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 0.00 | 0.00 | 0.0 | 0.00 | (52,173.00) | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 48-590-591-6200 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |

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

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 48-590-592-9310 | TRANSFER TO DEBT SERV - PRIN | 24,583.33 | 0.00 | 100.0 | 295,000.00 | 0.00 | 100.0 |
| 48-590-592-9320 | TRANSFER TO DEBT SERVICE - INT | 22,000.00 | 0.00 | 100.0 | 264,000.00 | 0.00 | 100.0 |
| 48-590-592-9330 | TRANSFER TO DEBT SERV - FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 46,583.33 | 0.00 | 100.0 | 559,000.00 | 0.00 | 100.0 |
| INCENTIVE REBATES | | | | | | | |
| 48-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 52,638.73 | 100.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 52,638.73 | 100.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 46,583.33 | 0.00 | 100.0 | 559,000.00 | 52,638.73 | 90.5 |
| TOTAL FUND REVENUES | | 529,166.66 | 0.00 | 100.0 | 6,350,000.00 | 79,518.86 | (98.7) |
| TOTAL FUND EXPENSES | | 521,477.88 | 1,731.08 | 99.6 | 6,257,735.00 | 221,273.06 | 96.4 |
| FUND SURPLUS (DEFICIT) | | 7,688.78 | (1,731.08) | (122.5) | 92,265.00 | (141,754.20) | (253.6) |

FUND: CAPITAL RESERVE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSE, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS & FEE | | | | | | | |
| 50-440-449-1000 | PUBLIC SITE FEES-WATER IMPACT | 4,166.66 | 0.00 | 100.0 | 50,000.00 | 4,160.00 | (91.6) |
| TOTAL OTHER REGULATORY PERMITS & FEE | | 4,166.66 | 0.00 | 100.0 | 50,000.00 | 4,160.00 | (91.6) |
| TOTAL REVENUES: LICENSE, PERMITS & FEES | | 4,166.66 | 0.00 | 100.0 | 50,000.00 | 4,160.00 | (91.6) |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| SALES OF WATER | | | | | | | |
| 50-460-471-4600 | UNMETERED SALES-GENERAL CUST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-460-471-4610 | METERED SALES-RESIDENTIAL CUST | 114,755.25 | 0.00 | 100.0 | 1,377,063.00 | (310.59) | (100.0) |
| 50-460-471-4611 | METERED SALES-COMMERICIAL CUST | 45,612.00 | 0.00 | 100.0 | 547,344.00 | 423.11 | (99.9) |
| 50-460-471-4612 | METERED SALES-INDUSTRIAL CUST | 41,533.33 | 0.00 | 100.0 | 498,400.00 | 0.00 | 100.0 |
| 50-460-471-4613 | METERED SALES-PUBLIC SCHOOLS | 3,484.16 | 0.00 | 100.0 | 41,810.00 | 0.00 | 100.0 |
| 50-460-471-4615 | METERED SALES-MULTIFAMILY RES | 19,093.33 | 0.00 | 100.0 | 229,120.00 | 0.00 | 100.0 |
| 50-460-471-4620 | PRIVATE FIRE PROTECTION | 14,333.33 | 0.00 | 100.0 | 172,000.00 | 0.00 | 100.0 |
| 50-460-471-4630 | PUBLIC FIRE PROTECTION | 49,903.66 | 0.00 | 100.0 | 598,844.00 | 0.00 | 100.0 |
| 50-460-471-4670 | SALES TO VILLAGE DEPARTMENTS | 375.00 | 0.00 | 100.0 | 4,500.00 | 0.00 | 100.0 |
| TOTAL SALES OF WATER | | 289,090.06 | 0.00 | 100.0 | 3,469,081.00 | 112.52 | (100.0) |
| OTHER OPERATING REVENUES | | | | | | | |
| 50-460-477-4700 | FORFEITED DISCOUNTS | 1,041.66 | 0.00 | 100.0 | 12,500.00 | 0.00 | 100.0 |
| 50-460-477-4710 | MISC SERVICE REV | 166.66 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 50-460-477-4740 | OTHER WATER REV W/JOINT METER | 166.66 | 0.00 | 100.0 | 2,000.00 | 156.39 | (92.1) |
| 50-460-477-4750 | WATER CONNECTION FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER OPERATING REVENUES | | 1,374.98 | 0.00 | 100.0 | 16,500.00 | 156.39 | (99.0) |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 290,465.04 | 0.00 | 100.0 | 3,485,581.00 | 268.91 | (99.9) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 50-480-481-4180 | INTEREST CHRGD TO CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4190 | INT INCOME-TEMPORARY INVEST | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 143.58 | (99.6) |
| 50-480-481-4192 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4199 | INTEREST ON ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4290 | INTEREST INCOME-WATER IMPACT | 583.33 | 0.00 | 100.0 | 7,000.00 | 0.00 | 100.0 |
| TOTAL INTEREST REVENUE | | 3,916.66 | 0.00 | 100.0 | 47,000.00 | 143.58 | (99.6) |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 316.66 | 0.00 | 100.0 | 3,800.00 | 0.00 | 100.0 |
| 50-480-489-4220 | TOWER LEASE | 2,500.00 | 2,479.27 | (0.8) | 30,000.00 | 9,917.08 | (66.9) |
| 50-480-489-4230 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 2,816.66 | 2,479.27 | (11.9) | 33,800.00 | 9,917.08 | (70.6) |
| CONTRIBUTIONS AID CONSTRUCTION | | | | | | | |
| 50-480-490-4210 | CONTRIBUTION IN AID OF CONSTRU | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 50-480-490-4211 | CAPITAL CONTRIBUTIONS - MUNI | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-490-4212 | CAPITAL GRANT - ARRA | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRIBUTIONS AID CONSTRUCTION | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| Transfers In | | | | | | | |
| 50-480-492-4000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Transfers In | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 9,233.32 | 2,479.27 | (73.1) | 110,800.00 | 10,060.66 | (90.9) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS AND REFUNDS | | | | | | | |
| 50-590-592-1000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5000 | TRANSFERS OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5001 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5100 | REFUND OF IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS AND REFUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SOURCE OF SUPPLY-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-711-510-6000 | OPERATION SUPERVISION AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-510-6010 | OPERATION LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 0.00 | 0.00 | 0.0 | 0.00 | 1,652.96 | 100.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 1,652.96 | 100.0 |
| FRINGE BENEFITS | | | | | | | |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| SOURCE OF SUPPLY-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-711-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 114.04 | 100.0 |
| 50-711-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 107.44 | 100.0 |
| 50-711-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 221.48 | 100.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-711-530-6000 | OPERATION SUPPLIES - SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-530-6010 | OPERATION SUPPLIES EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 146.70 | 100.0 |
| 50-711-530-6020 | OP SUPPLIES - PURCHASED WATER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 1,041.66 | 0.00 | 100.0 | 12,500.00 | 1,008.72 | 91.9 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,041.66 | 0.00 | 100.0 | 12,500.00 | 1,155.42 | 90.7 |
| TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION | | 1,041.66 | 0.00 | 100.0 | 12,500.00 | 3,029.86 | 75.7 |
| SOURCE OF SUPPLY - MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-712-510-6100 | DIGGERS HOTLINE LABOR | 1,417.91 | 0.00 | 100.0 | 17,015.00 | 0.00 | 100.0 |
| 50-712-510-6110 | MAINT OF STRUCTURES & IMP | 0.00 | 0.00 | 0.0 | 0.00 | 2,174.34 | 100.0 |
| 50-712-510-6140 | MAINT OF WELLS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-510-6160 | MAINT OF SUPPLY MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-510-6170 | MAINT OF MISC WATER SOURCE PL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES AND WAGES | | 1,417.91 | 0.00 | 100.0 | 17,015.00 | 2,174.34 | 87.2 |
| FRINGE BENEFITS | | | | | | | |
| 50-712-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2200 | WISCONSIN RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES AND EXPENSE | | | | | | | |
| 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL PH | 666.66 | 0.00 | 100.0 | 8,000.00 | 3,846.73 | 51.9 |
| 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & IMP | 2,875.00 | 0.00 | 100.0 | 34,500.00 | 6,094.77 | 82.3 |
| 50-712-530-6140 | OUTSIDE SERVICES - WATER STUDY | 416.66 | 0.00 | 100.0 | 5,000.00 | 2,782.72 | 44.3 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| SOURCE OF SUPPLY - MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES AND EXPENSE | | | | | | | |
| 50-712-530-6160 | OUTSIDE SERVICES - LEGAL | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE PL | 583.33 | 0.00 | 100.0 | 7,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES AND EXPENSE | | 4,749.98 | 0.00 | 100.0 | 57,000.00 | 12,724.22 | 77.6 |
| TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE | | 6,167.89 | 0.00 | 100.0 | 74,015.00 | 14,898.56 | 79.8 |
| PUMPING-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-721-510-6200 | OPERATION SUPERVISION & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6220 | POWER PRODUCTION LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6240 | PUMPING LABOR | 7,253.58 | 4,581.68 | 36.8 | 87,043.00 | 33,983.58 | 60.9 |
| 50-721-510-6260 | MISC PUMPING LABOR | 2,348.16 | 0.00 | 100.0 | 28,178.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 9,601.74 | 4,581.68 | 52.2 | 115,221.00 | 33,983.58 | 70.5 |
| FRINGE BENEFITS | | | | | | | |
| 50-721-520-2100 | SOCIAL SECURITY | 0.00 | 340.01 | 100.0 | 0.00 | 2,480.64 | 100.0 |
| 50-721-520-2200 | STATE RETIREMENT | 0.00 | 297.79 | 100.0 | 0.00 | 2,208.86 | 100.0 |
| 50-721-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 637.80 | 100.0 | 0.00 | 4,689.50 | 100.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-721-530-6200 | OPERATION SUPERVISION AND ENG | 625.00 | 99.99 | 84.0 | 7,500.00 | 292.26 | 96.1 |
| 50-721-530-6210 | FUEL FOR POWER PRODUCTION | 291.66 | 96.79 | 66.8 | 3,500.00 | 1,242.92 | 64.4 |
| 50-721-530-6220 | ELECTRICAL EXPENSE | 17,083.33 | 0.00 | 100.0 | 205,000.00 | 34,438.08 | 83.2 |
| 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 0.00 | 0.00 | 0.0 | 0.00 | 9,416.56 | 100.0 |
| 50-721-530-6240 | PUMPING EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-530-6260 | MISCELLANEOUS PUMPING EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 17,999.99 | 196.78 | 98.9 | 216,000.00 | 45,389.82 | 78.9 |
| TOTAL EXPENSES: PUMPING-OPERATION | | 27,601.73 | 5,416.26 | 80.3 | 331,221.00 | 84,062.90 | 74.6 |
| PUMPING-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6300 | PUMPING EXP MAINT SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| PUMPING-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6310 | PUMPING EXP MAINT OF ST & IMP | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 26,037.26 | (4.1) |
| 50-722-510-6320 | PUMPING MAINT OF POWER PROD EQ | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-510-6330 | PUMPING MAINT OF PUMPING EQUIP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 26,037.26 | (4.1) |
| FRINGE BENEFITS | | | | | | | |
| 50-722-520-2100 | SOCIAL SUCURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2500 | LIFE INSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 100.55 | 99.7 |
| 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 6,250.00 | 132.73 | 97.8 | 75,000.00 | 10,635.21 | 85.8 |
| 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 833.33 | 1,166.41 | (39.9) | 10,000.00 | 2,623.24 | 73.7 |
| 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQUIP | 4,166.66 | 1,300.00 | 68.8 | 50,000.00 | 1,478.00 | 97.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 14,583.32 | 2,599.14 | 82.1 | 175,000.00 | 14,837.00 | 91.5 |
| TOTAL EXPENSES: PUMPING-MAINTENANCE | | 16,666.65 | 2,599.14 | 84.4 | 200,000.00 | 40,874.26 | 79.5 |
| 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 | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| WATER TREATMENT-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 2,250.00 | 1,495.07 | 33.5 | 27,000.00 | 1,843.07 | 93.1 |
| 50-731-530-6410 | CHEMICALS | 4,166.66 | 443.55 | 89.3 | 50,000.00 | 7,956.41 | 84.0 |
| 50-731-530-6420 | OPERATION EXPENSE | 3,333.33 | 377.29 | 88.6 | 40,000.00 | 8,240.33 | 79.4 |
| 50-731-530-6430 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 815.88 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 9,749.99 | 2,315.91 | 76.2 | 117,000.00 | 18,855.69 | 83.8 |
| TOTAL EXPENSES: WATER TREATMENT-OPERATION | | 9,749.99 | 2,315.91 | 76.2 | 117,000.00 | 18,855.69 | 83.8 |
| WATER TREATMENT-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-732-510-6500 | MAINT SUPERVISION AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-510-6510 | MAINT OF STRUCTURES AND IMP | 1,079.58 | 0.00 | 100.0 | 12,955.00 | 3,241.28 | 74.9 |
| 50-732-510-6520 | MAINT OF TREATMENT EQUIP | 1,502.41 | 0.00 | 100.0 | 18,029.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 2,581.99 | 0.00 | 100.0 | 30,984.00 | 3,241.28 | 89.5 |
| FRINGE BENEFITS | | | | | | | |
| 50-732-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 235.72 | 100.0 |
| 50-732-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 210.68 | 100.0 |
| 50-732-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 446.40 | 100.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-732-530-6500 | MAINT SUPPLIES SUP & ENG | 4,166.66 | 0.00 | 100.0 | 50,000.00 | 708.50 | 98.5 |
| 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 3,333.33 | 0.00 | 100.0 | 40,000.00 | 386.49 | 99.0 |
| 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 0.00 | 0.00 | 0.0 | 0.00 | 87.27 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 7,499.99 | 0.00 | 100.0 | 90,000.00 | 1,182.26 | 98.6 |
| TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE | | 10,081.98 | 0.00 | 100.0 | 120,984.00 | 4,869.94 | 95.9 |
| TRANSMISSION & DISTR-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-741-510-6600 | OPERATION SUP & ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-510-6610 | LABOR STORAGE FACILITIES EXP | 910.41 | 0.00 | 100.0 | 10,925.00 | 0.00 | 100.0 |
| 50-741-510-6620 | LABOR TRANSMISSION & DIST LINE | 1,776.50 | 0.00 | 100.0 | 21,318.00 | 0.00 | 100.0 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANSMISSION & DISTR-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-741-510-6630 | LABOR METER EXPENSE | 572.16 | 0.00 | 100.0 | 6,866.00 | 0.00 | 100.0 |
| 50-741-510-6640 | LABOR CUSTOMER INSTALL EXP | 1,502.41 | 0.00 | 100.0 | 18,029.00 | 0.00 | 100.0 |
| 50-741-510-6650 | LABOR MISC OPERATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 4,761.48 | 0.00 | 100.0 | 57,138.00 | 0.00 | 100.0 |
| FRINGE BENEFITS | | | | | | | |
| 50-741-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2200 | STATE RETIRMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2500 | LIFE INSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 2,718.87 | 81.8 |
| 50-741-530-6610 | STORAGE FACILITIES EXPENSE | 3,416.66 | 0.00 | 100.0 | 41,000.00 | 0.00 | 100.0 |
| 50-741-530-6620 | TRANSMISSION & DIST LINES EXP | 291.66 | 0.00 | 100.0 | 3,500.00 | 112.22 | 96.7 |
| 50-741-530-6630 | METER EXPENSE | 416.66 | 0.00 | 100.0 | 5,000.00 | 268.83 | 94.6 |
| 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 1,208.33 | 1,200.00 | 0.6 | 14,500.00 | 4,985.00 | 65.6 |
| 50-741-530-6650 | MISCELLANEOUS EXPENSES | 3,166.66 | 0.00 | 100.0 | 38,000.00 | 743.00 | 98.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 9,749.97 | 1,200.00 | 87.6 | 117,000.00 | 8,827.92 | 92.4 |
| TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION | | 14,511.45 | 1,200.00 | 91.7 | 174,138.00 | 8,827.92 | 94.9 |
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-742-510-6700 | WAGES MAINT SUPERV AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6710 | WAGES MAINT OF STRUCTURES & IM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6720 | WAGES MAINT OF DIST RESERVOIRS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6730 | WAGES MAINT DISTRIBUTION MAINS | 1,573.66 | 0.00 | 100.0 | 18,884.00 | 0.00 | 100.0 |
| 50-742-510-6740 | WAGES MAINT OF FIRE MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6750 | WAGES MAINT OF SERVICES | 360.66 | 0.00 | 100.0 | 4,328.00 | 0.00 | 100.0 |
| 50-742-510-6760 | WAGES MAINT OF METERS | 318.41 | 0.00 | 100.0 | 3,821.00 | 0.00 | 100.0 |
| 50-742-510-6770 | WAGES MAINT OF HYDRANTS | 1,248.75 | 0.00 | 100.0 | 14,985.00 | 0.00 | 100.0 |
| 50-742-510-6780 | WAGES MAINT OF MISC PLANT | 487.58 | 0.00 | 100.0 | 5,851.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 3,989.06 | 0.00 | 100.0 | 47,869.00 | 0.00 | 100.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-742-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-742-530-6700 | MAINT SUPPLIES SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-530-6710 | MAINT OF STRUCTURES & IMP | 4,583.33 | 0.00 | 100.0 | 55,000.00 | 299.25 | 99.4 |
| 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOIRS | 62,500.00 | 560.00 | 99.1 | 750,000.00 | 560.00 | 99.9 |
| 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 7,500.00 | 10,066.92 | (34.2) | 90,000.00 | 27,625.02 | 69.3 |
| 50-742-530-6740 | MAINT SUPPLIES FIRE MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-530-6750 | MAINT SUPPLIES SERVICES | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 16,772.61 | 52.0 |
| 50-742-530-6760 | MAINT SUPPLIES OF METERS | 416.66 | 0.00 | 100.0 | 5,000.00 | (1,559.42) | 131.1 |
| 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 3,750.00 | 3,434.02 | 8.4 | 45,000.00 | 6,255.10 | 86.1 |
| 50-742-530-6780 | MAINT SUPPLIES MISC PLANT | 416.66 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 82,083.31 | 14,060.94 | 82.8 | 985,000.00 | 49,952.56 | 94.9 |
| TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE | | 86,072.37 | 14,060.94 | 83.6 | 1,032,869.00 | 49,952.56 | 95.1 |
| CUSTOMER ACCOUNTS EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-751-510-9010 | SALARIES SUPERVISION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-510-9020 | SALARIES METER READING EXP | 445.25 | 0.00 | 100.0 | 5,343.00 | 0.00 | 100.0 |
| 50-751-510-9030 | SALARIES CUST RECORDS & COLLEC | 2,179.08 | 0.00 | 100.0 | 26,149.00 | 0.00 | 100.0 |
| 50-751-510-9050 | SALARIES MISC CUST ACCTS EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES AND WAGES | | 2,624.33 | 0.00 | 100.0 | 31,492.00 | 0.00 | 100.0 |
| FRINGE BENEFITS | | | | | | | |
| 50-751-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-520-2300 | HEALTH INSURANCE | 11,470.00 | 0.00 | 100.0 | 137,640.00 | 0.00 | 100.0 |
| 50-751-520-2400 | DENTAL INSURANCE | 512.08 | 0.00 | 100.0 | 6,145.00 | 0.00 | 100.0 |
| 50-751-520-2500 | LIFE INSURANCE | 175.66 | 191.61 | (9.0) | 2,108.00 | 749.75 | 64.4 |
| TOTAL FRINGE BENEFITS | | 12,157.74 | 191.61 | 98.4 | 145,893.00 | 749.75 | 99.4 |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| CUSTOMER ACCOUNTS EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-751-530-9010 | SUPPLIES - CUSTOMER ACCOUNTS | 916.66 | 53.07 | 94.2 | 11,000.00 | 428.12 | 96.1 |
| 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 | 742.33 | 100.0 | 0.00 | 2,031.03 | 100.0 |
| 50-751-530-9040 | OUTSIDE SERVICES AUDITING | 625.00 | 0.00 | 100.0 | 7,500.00 | 0.00 | 100.0 |
| 50-751-530-9041 | UNCOLLECTIBLE ACCOUNTS | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 50-751-530-9050 | MISC CUSTOMER ACCTS EXP | 4,916.66 | 3,335.94 | 32.1 | 59,000.00 | 46,522.04 | 21.1 |
| 50-751-530-9240 | INSURANCE & BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9280 | REGULATORY COMMISSION EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9330 | TRANSPORTATION EXPENSES | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANSP | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 10,627.82 | 64.5 |
| TOTAL SUPPLIES AND EXPENSE | | 9,833.31 | 4,131.34 | 57.9 | 118,000.00 | 59,609.01 | 49.4 |
| TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE | | 24,615.38 | 4,322.95 | 82.4 | 295,385.00 | 60,358.76 | 79.5 |
| ADM & GENERAL EXP - OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-761-510-9200 | ADM & GENERAL SALARIES | 22,697.83 | 17,612.03 | 22.4 | 272,374.00 | 142,588.02 | 47.6 |
| 50-761-510-9300 | MISC GENERAL LABOR | 1,916.66 | 0.00 | 100.0 | 23,000.00 | 0.00 | 100.0 |
| TOTAL SALARIES AND WAGES | | 24,614.49 | 17,612.03 | 28.4 | 295,374.00 | 142,588.02 | 51.7 |
| FRINGE BENEFITS | | | | | | | |
| 50-761-520-2100 | SOCIAL SECURITY | 3,687.58 | 1,268.16 | 65.6 | 44,251.00 | 10,393.60 | 76.5 |
| 50-761-520-2200 | STATE RETIREMENT | 3,276.33 | 1,115.16 | 65.9 | 39,316.00 | 9,056.34 | 76.9 |
| 50-761-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 6,963.91 | 2,383.32 | 65.7 | 83,567.00 | 19,449.94 | 76.7 |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 500.00 | 478.63 | 4.2 | 6,000.00 | 870.61 | 85.4 |
| 50-761-530-9220 | LEGISLATIVE EXPENSE | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 50-761-530-9230 | OUTSIDE SERVICES - LEGAL - LBR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-530-9240 | PROPERTY INSURANCE | 4,923.25 | 5,438.87 | (10.4) | 59,079.00 | 5,438.87 | 90.7 |
| 50-761-530-9250 | INJURIES AND DAMAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFITS | 16.66 | 0.00 | 100.0 | 200.00 | 125.00 | 37.5 |
| 50-761-530-9280 | REGULATORY COMMISSION EXP | 0.00 | 0.00 | 0.0 | 0.00 | 122.20 | 100.0 |
| 50-761-530-9300 | MIS GENERAL EXPENSES | 166.66 | 0.00 | 100.0 | 2,000.00 | 147.00 | 92.6 |
| TOTAL SUPPLIES AND EXPENSE | | 5,706.57 | 5,917.50 | (3.7) | 68,479.00 | 6,703.68 | 90.2 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION | | 37,284.97 | 25,912.85 | 30.5 | 447,420.00 | 168,741.64 | 62.2 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | |
| 50-775-710-4030 | DEPRECIATION EXPENSE | 50,833.33 | 0.00 | 100.0 | 610,000.00 | 0.00 | 100.0 |
| 50-775-710-4031 | DEPRECIATION EXP - CIAC | 28,406.33 | 0.00 | 100.0 | 340,876.00 | 0.00 | 100.0 |
| 50-775-710-4070 | AMORTIZATION OF PROPERTY LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DEPRECIATION & AMORTIZATION | | 79,239.66 | 0.00 | 100.0 | 950,876.00 | 0.00 | 100.0 |
| TAXES | | | | | | | |
| 50-775-720-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-775-720-4080 | PROPERTY TAX EQUIVALENT | 51,666.66 | 0.00 | 100.0 | 620,000.00 | 0.00 | 100.0 |
| 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 208.33 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 50-775-720-4270 | INTEREST ON LONG TERM DEBT | 1,920.75 | 0.00 | 100.0 | 23,049.00 | 0.00 | 100.0 |
| 50-775-720-4280 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 53,795.74 | 0.00 | 100.0 | 645,549.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 133,035.40 | 0.00 | 100.0 | 1,596,425.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 303,865.02 | 2,479.27 | (99.1) | 3,646,381.00 | 14,489.57 | (99.6) |
| TOTAL FUND EXPENSES | | 366,829.47 | 55,828.05 | 84.7 | 4,401,957.00 | 454,472.09 | 89.6 |
| FUND SURPLUS (DEFICIT) | | (62,964.45) | (53,348.78) | (15.2) | (755,576.00) | (439,982.52) | (41.7) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| SEWER SERVICE REVENUES | | | | | | | |
| 60-460-472-6221 | RESIDENTIAL SERVICE | 202,083.33 | 0.00 | 100.0 | 2,425,000.00 | (719.29) | (100.0) |
| 60-460-472-6222 | COMMERCIAL SERVICES | 158,333.33 | 0.00 | 100.0 | 1,900,000.00 | 0.00 | 100.0 |
| 60-460-472-6223 | INDUSTRIAL SERVICES | 229,166.66 | 0.00 | 100.0 | 2,750,000.00 | 0.00 | 100.0 |
| 60-460-472-6224 | INDUSTRIAL SERVICE-METERED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-472-6231 | PUBLIC AUTHORITY SERVICES | 5,000.00 | 0.00 | 100.0 | 60,000.00 | 0.00 | 100.0 |
| 60-460-472-6261 | SERVICE TO VILLAGE DEPARTMENTS | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| 60-460-472-6270 | SEPTIC HAULER SURCHARGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-472-6280 | OTHER SEWER SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SEWER SERVICE REVENUES | | 595,833.32 | 0.00 | 100.0 | 7,150,000.00 | (719.29) | (100.0) |
| OTHER OPERATING REVENUES | | | | | | | |
| 60-460-477-6310 | FORFEITED DISCOUNTS | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 60-460-477-6320 | SERVICING CUSTOMER LATERALS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-477-6350 | RESERVE CAPACITY FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-477-6360 | MSC SERVICE REV | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 60-460-477-6370 | SEWER CONNECTION FEE | 19,166.66 | 0.00 | 100.0 | 230,000.00 | 20,990.00 | (90.8) |
| TOTAL OTHER OPERATING REVENUES | | 21,708.32 | 0.00 | 100.0 | 260,500.00 | 20,990.00 | (91.9) |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 617,541.64 | 0.00 | 100.0 | 7,410,500.00 | 20,270.71 | (99.7) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 60-480-481-6510 | INT IMCOME-TEMPORARY INVEST | 6,250.00 | 0.00 | 100.0 | 75,000.00 | 526.78 | (99.3) |
| 60-480-481-6512 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-480-481-6520 | INT INCOME-ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 6,250.00 | 0.00 | 100.0 | 75,000.00 | 526.78 | (99.3) |
| OTHER REVENUE | | | | | | | |
| 60-480-489-4210 | OTHER NON-OPERATING INCOME | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS AID CONSTRUCTION | | | | | | | |
| 60-480-490-4210 | CONTRIBUTIONS IN AID OF CONSTR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRIBUTIONS AID CONSTRUCTION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 6,250.00 | 0.00 | 100.0 | 75,000.00 | 526.78 | (99.3) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PREMIUM | | | | | | | |
| REVENUES | | | | | | | |
| GENERAL OBLIGATION PREMIUM | | | | | | | |
| 60-490-491-1200 | PREMIUM ON LONG TERM DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL OBLIGATION PREMIUM | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: PREMIUM | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| INTEREST ON LONG TERM DEBT | | | | | | | |
| 60-775-720-4270 | INTEREST ON LONG TERM DEBT | 6,456.75 | 0.00 | 100.0 | 77,481.00 | 0.00 | 100.0 |
| TOTAL INTEREST ON LONG TERM DEBT | | 6,456.75 | 0.00 | 100.0 | 77,481.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 6,456.75 | 0.00 | 100.0 | 77,481.00 | 0.00 | 100.0 |
| OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-820-510-8202 | LABOR-LIFT STATIONS | 7,948.33 | 3,492.44 | 56.0 | 95,380.00 | 16,862.65 | 82.3 |
| 60-820-510-8203 | LABOR-LABORATORY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF | 0.00 | 2,373.60 | 100.0 | 0.00 | 19,972.61 | 100.0 |
| 60-820-510-8281 | LABOR-TRANSPORTATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-510-8290 | LABOR-INDUSTRIAL MONITORING | 42.66 | 0.00 | 100.0 | 512.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 7,990.99 | 5,866.04 | 26.5 | 95,892.00 | 36,835.26 | 61.5 |
| FRINGE BENEFITS | | | | | | | |
| 60-820-520-2100 | SOCIAL SECURITY | 622.50 | 428.12 | 31.2 | 7,470.00 | 2,688.40 | 64.0 |
| 60-820-520-2200 | STATE RETIREMENT | 550.75 | 381.29 | 30.7 | 6,609.00 | 2,394.24 | 63.7 |
| 60-820-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 1,173.25 | 809.41 | 31.0 | 14,079.00 | 5,082.64 | 63.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-820-530-2273 | SEWER PORTION OF JOINT METER | 6,000.00 | 0.00 | 100.0 | 72,000.00 | 0.00 | 100.0 |
| 60-820-530-8212 | POWER FOR PUMPING-LIFT STATION | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 15,242.64 | 80.9 |
| 60-820-530-8271 | OTHER OPERATING SUPPLIES & EXP | 216.66 | 0.00 | 100.0 | 2,600.00 | 197.50 | 92.4 |
| 60-820-530-8274 | MMSD-SEWER USER CHARGES | 166,666.66 | 0.00 | 100.0 | 2,000,000.00 | 0.00 | 100.0 |
| 60-820-530-8275 | MMSD-CAPITAL CHARGES | 233,333.33 | 0.00 | 100.0 | 2,800,000.00 | 0.00 | 100.0 |
| 60-820-530-8282 | OUTSIDE SERVICES-TRANSPORT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | | 412,883.31 | 0.00 | 100.0 | 4,954,600.00 | 15,440.14 | 99.6 |
| TOTAL EXPENSES: OPERATION | | 422,047.55 | 6,675.45 | 98.4 | 5,064,571.00 | 57,358.04 | 98.8 |
| MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-830-510-8310 | LABOR-COLLECTION SYSTEM | 4,615.16 | 571.16 | 87.6 | 55,382.00 | 1,431.41 | 97.4 |
| 60-830-510-8320 | LABOR-LIFT STATIONS | 3,247.66 | 2,501.25 | 22.9 | 38,972.00 | 11,984.29 | 69.2 |
| 60-830-510-8340 | LABOR-GENERAL PLANT | 854.58 | 58.58 | 93.1 | 10,255.00 | 292.90 | 97.1 |
| 60-830-510-8350 | LABOR-DIGGERS HOTLINE | 111.08 | 0.00 | 100.0 | 1,333.00 | 0.00 | 100.0 |
| 60-830-510-8360 | LABOR-VEHICLE MAINTENANCE | 811.91 | 336.84 | 58.5 | 9,743.00 | 5,191.37 | 46.7 |
| TOTAL SALARIES & WAGES | | 9,640.39 | 3,467.83 | 64.0 | 115,685.00 | 18,899.97 | 83.6 |
| FRINGE BENEFITS | | | | | | | |
| 60-830-520-2100 | SOCIAL SECURITY | 751.00 | 259.56 | 65.4 | 9,012.00 | 1,424.04 | 84.2 |
| 60-830-520-2200 | STATE RETIREMENT | 664.50 | 225.42 | 66.0 | 7,974.00 | 1,228.40 | 84.5 |
| 60-830-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-830-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-830-520-2500 | LIFE INSURANCE | 116.91 | 126.82 | (8.4) | 1,403.00 | 490.38 | 65.0 |
| TOTAL FRINGE BENEFITS | | 1,532.41 | 611.80 | 60.0 | 18,389.00 | 3,142.82 | 82.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 6,666.66 | 0.00 | 100.0 | 80,000.00 | 7,434.00 | 90.7 |
| 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | 4,166.66 | 2,058.02 | 50.6 | 50,000.00 | 6,494.75 | 87.0 |
| 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | 1,000.00 | 795.32 | 20.4 | 12,000.00 | 2,257.73 | 81.1 |
| 60-830-530-8353 | OFFICE MATERIALS-PLANT | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EXP | 583.33 | 36.98 | 93.6 | 7,000.00 | 305.71 | 95.6 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 12,458.31 | 2,890.32 | 76.8 | 149,500.00 | 16,492.19 | 88.9 |
| TOTAL EXPENSES: MAINTENANCE | | 23,631.11 | 6,969.95 | 70.5 | 283,574.00 | 38,534.98 | 86.4 |
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8400 | LABOR-ACCOUNTING & COLLECTING | 2,008.41 | 0.00 | 100.0 | 24,101.00 | 0.00 | 100.0 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8420 | LABOR-METER READING | 188.00 | 0.00 | 100.0 | 2,256.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 2,196.41 | 0.00 | 100.0 | 26,357.00 | 0.00 | 100.0 |
| FRINGE BENEFITS | | | | | | | |
| 60-840-520-2100 | SOCIAL SECURITY | 171.08 | 0.00 | 100.0 | 2,053.00 | 0.00 | 100.0 |
| 60-840-520-2200 | STATE RETIREMENT | 151.41 | 0.00 | 100.0 | 1,817.00 | 0.00 | 100.0 |
| 60-840-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-840-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-840-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 322.49 | 0.00 | 100.0 | 3,870.00 | 0.00 | 100.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-840-530-8402 | COMPUTER SERVICES | 4,375.00 | 3,335.94 | 23.7 | 52,500.00 | 46,522.05 | 11.3 |
| 60-840-530-8403 | OFFICE SUPPLIES & EXPENSES | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 60-840-530-8404 | OTHER SUPPLIES & EXPENSES | 1,000.00 | 742.32 | 25.7 | 12,000.00 | 742.32 | 93.8 |
| 60-840-530-8405 | UNCOLLECTIBLE ACCOUNTS | 62.50 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 60-840-530-8423 | METER READING-MATERIALS & EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 5,520.83 | 4,078.26 | 26.1 | 66,250.00 | 47,264.37 | 28.6 |
| TOTAL EXPENSES: CUSTOMER ACCOUNTING | | 8,039.73 | 4,078.26 | 49.2 | 96,477.00 | 47,264.37 | 51.0 |
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-850-510-8500 | SALARIES & WAGES | 22,849.66 | 8,850.02 | 61.2 | 274,196.00 | 93,995.94 | 65.7 |
| TOTAL SALARIES & WAGES | | 22,849.66 | 8,850.02 | 61.2 | 274,196.00 | 93,995.94 | 65.7 |
| FRINGE BENEFITS | | | | | | | |
| 60-850-520-2100 | SOCIAL SECURITY | 1,723.16 | 648.98 | 62.3 | 20,678.00 | 6,934.18 | 66.4 |
| 60-850-520-2200 | STATE RETIREMENT | 1,486.91 | 545.62 | 63.3 | 17,843.00 | 5,897.98 | 66.9 |
| 60-850-520-2300 | HEALTH INSURANCE | 6,938.58 | 0.00 | 100.0 | 83,263.00 | 0.00 | 100.0 |
| 60-850-520-2400 | DENTAL INSURANCE | 397.25 | 0.00 | 100.0 | 4,767.00 | 0.00 | 100.0 |
| 60-850-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 10,545.90 | 1,194.60 | 88.6 | 126,551.00 | 12,832.16 | 89.8 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 716.66 | 0.00 | 100.0 | 8,600.00 | 98.89 | 98.8 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-850-530-8511 | OFFICE POWER-PLANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 100.00 | 90.00 | 10.0 | 1,200.00 | 360.00 | 70.0 |
| 60-850-530-8517 | TELEPHONE | 250.00 | 0.00 | 100.0 | 3,000.00 | 618.75 | 79.3 |
| 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 6,000.00 | 0.00 | 100.0 | 72,000.00 | 2,766.12 | 96.1 |
| 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOTLN | 250.00 | 0.00 | 100.0 | 3,000.00 | 978.64 | 67.3 |
| 60-850-530-8525 | OUTSIDE SERVICES-LEGAL | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 60-850-530-8526 | OUTSIDE SERVICES-AUDITING | 416.66 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 60-850-530-8527 | OUTSIDE SERVICES EMPLOYED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-850-530-8530 | INSURANCE & BONDS | 4,742.75 | 4,920.00 | (3.7) | 56,913.00 | 4,920.00 | 91.3 |
| 60-850-530-8540 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENSE | 458.33 | 388.62 | 15.2 | 5,500.00 | 1,472.50 | 73.2 |
| 60-850-530-8580 | GAS & OIL | 833.33 | 0.00 | 100.0 | 10,000.00 | 2,102.25 | 78.9 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 13,809.39 | 5,398.62 | 60.9 | 165,713.00 | 13,317.15 | 91.9 |
| TOTAL EXPENSES: ADMIN & GENERAL | | 47,204.95 | 15,443.24 | 67.2 | 566,460.00 | 120,145.25 | 78.7 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | |
| 60-875-710-4030 | DEPRECIATION | 56,333.33 | 0.00 | 100.0 | 676,000.00 | 0.00 | 100.0 |
| 60-875-710-4071 | AMORTIZATION OF PROPERTY LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4075 | AMORTIZATION OF CAPITAL GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4080 | AMORTIZATION-EXTRAORD LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4280 | AMORTIZATION OF DEBT DISCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DEPRECIATION & AMORTIZATION | | 56,333.33 | 0.00 | 100.0 | 676,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 56,333.33 | 0.00 | 100.0 | 676,000.00 | 0.00 | 100.0 |
| TRANSFERS | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 60-880-583-1145 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 623,791.64 | 0.00 | 100.0 | 7,485,500.00 | 20,797.49 | (99.7) |
| TOTAL FUND EXPENSES | | 563,713.42 | 33,166.90 | 94.1 | 6,764,563.00 | 263,302.64 | 96.1 |
| FUND SURPLUS (DEFICIT) | | 60,078.22 | (33,166.90) | (155.2) | 720,937.00 | (242,505.15) | (133.6) |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| HEALTH PLAN PREMIUMS | | | | | | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 146,939.91 | 1,298.21 | (99.1) | 1,763,279.00 | 9,382.82 | (99.4) |
| 70-480-474-4200 | EMPLOYEE CONTRIBUTIONS | 20,037.25 | 0.00 | 100.0 | 240,447.00 | 0.00 | 100.0 |
| TOTAL HEALTH PLAN PREMIUMS | | 166,977.16 | 1,298.21 | (99.2) | 2,003,726.00 | 9,382.82 | (99.5) |
| INTEREST REVENUE | | | | | | | |
| 70-480-481-1100 | INTEREST ON INVESTMENTS | 1,416.66 | 0.00 | 100.0 | 17,000.00 | 1.12 | (99.9) |
| 70-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 1,416.66 | 0.00 | 100.0 | 17,000.00 | 1.12 | (99.9) |
| TRANSFERS | | | | | | | |
| 70-480-492-1000 | TRANSFERS IN FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 70-480-492-7100 | TRANSFERS IN FROM DENTAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 168,393.82 | 1,298.21 | (99.2) | 2,020,726.00 | 9,383.94 | (99.5) |
| HEALTH PLAN EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 70-501-520-3100 | ADMIN EXP & REINSURANCE | 57,324.25 | 0.00 | 100.0 | 687,891.00 | 0.00 | 100.0 |
| 70-501-520-3150 | HPS AFI FEE | 0.00 | 0.00 | 0.0 | 0.00 | 2,607.17 | 100.0 |
| 70-501-520-4800 | HSA CONTRIBUTION | 7,666.66 | 0.00 | 100.0 | 92,000.00 | 17,812.50 | 80.6 |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 103,411.16 | 0.00 | 100.0 | 1,240,934.00 | 37,077.24 | 97.0 |
| TOTAL FRINGE BENEFITS | | 168,402.07 | 0.00 | 100.0 | 2,020,825.00 | 57,496.91 | 97.1 |
| TOTAL EXPENSES: HEALTH PLAN EXPENDITURES | | 168,402.07 | 0.00 | 100.0 | 2,020,825.00 | 57,496.91 | 97.1 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 70-590-592-1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 168,393.82 | 1,298.21 | (99.2) | 2,020,726.00 | 9,383.94 | (99.5) |
| TOTAL FUND EXPENSES | | 168,402.07 | 0.00 | 100.0 | 2,020,825.00 | 57,496.91 | 97.1 |
| FUND SURPLUS (DEFICIT) | | (8.25) | 1,298.21 | (5835.8) | (99.00) | (48,112.97) | 8498.9 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: VILLAGE DENTAL PLAN

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL 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 | 6,969.58 | 201.33 | (97.1) | 83,635.00 | 485.67 | (99.4) |
| TOTAL DENTAL PLAN PREMIUMS | | 6,969.58 | 201.33 | (97.1) | 83,635.00 | 485.67 | (99.4) |
| INTEREST REVENUE | | | | | | | |
| 71-480-481-1100 | INTEREST ON INVESTMENTS | 37.50 | 0.00 | 100.0 | 450.00 | 0.02 | (100.0) |
| 71-480-481-1115 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 37.50 | 0.00 | 100.0 | 450.00 | 0.02 | (100.0) |
| TOTAL REVENUES: REVENUES | | 7,007.08 | 201.33 | (97.1) | 84,085.00 | 485.69 | (99.4) |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 71-501-520-3100 | ADMINISTRATIVE EXPENDITURES | 566.66 | 0.00 | 100.0 | 6,800.00 | 610.20 | 91.0 |
| 71-501-520-4900 | DENTAL CLAIMS PAID | 6,440.41 | 0.00 | 100.0 | 77,285.00 | 8,234.98 | 89.3 |
| TOTAL FRINGE BENEFITS | | 7,007.07 | 0.00 | 100.0 | 84,085.00 | 8,845.18 | 89.4 |
| TOTAL EXPENSES: EXPENDITURES | | 7,007.07 | 0.00 | 100.0 | 84,085.00 | 8,845.18 | 89.4 |
| TRANSFER OUT | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 71-590-592-7000 | TRANSFERS OUT TO HEALTH | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TRANSFER OUT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 7,007.08 | 201.33 | (97.1) | 84,085.00 | 485.69 | (99.4) |
| TOTAL FUND EXPENSES | | 7,007.07 | 0.00 | 100.0 | 84,085.00 | 8,845.18 | 89.4 |
| FUND SURPLUS (DEFICIT) | | 0.01 | 201.33 | 3200.0 | 0.00 | (8,359.49) | 100.0 |

FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: LIBRARY TRUST FUNDS

| ACCOUNT NUMBER | DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 83-480-481-1100 | LIBRARY TRUST FUND INTEREST | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL INTEREST | | 83.33 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| DONATIONS | | | | | | | |
| 83-480-485-5710 | LIBRARY TRUST FUND REVENUES | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| TOTAL DONATIONS | | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| TOTAL REVENUES: REVENUES | | 95.83 | 0.00 | 100.0 | 1,150.00 | 0.00 | 100.0 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 83-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 83-551-530-3600 | BOOKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| CAPITAL OUTLAY | | | | | | | |
| 83-551-570-8420 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: EXPENDITURES | | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 95.83 | 0.00 | 100.0 | 1,150.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 41.66 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 54.17 | 0.00 | 100.0 | 650.00 | 0.00 | 100.0 |

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 | 68,624.47 | (34.6) |
| 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 | 153,771.50 | 197.6 | 620,000.00 | 625,561.63 | 0.9 |
| 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 | 147,228.92 | (84.7) | 11,592,900.00 | 11,955,705.82 | 3.1 |
| TOTAL REVENUES: TAXES | | 966,075.03 | 147,228.92 | (84.7) | 11,592,900.00 | 11,955,705.82 | 3.1 |
| 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 | 0.00 | 100.0 |
| 10-430-431-4160 | STATE AID-OTHER PUBLIC SAFETY | 0.00 | 0.00 | 0.0 | 0.00 | 62,382.07 | 100.0 |
| 10-430-431-4200 | STATE AID-FIRE INSURANCE | 9,000.00 | 0.00 | 100.0 | 108,000.00 | 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 | 1,177,038.12 | (0.1) |
| 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 | 107,612.95 | 1422.5 |
| 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 | 4,153,283.56 | 46.9 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 235,547.87 | 1,701.55 | (99.2) | 2,826,574.00 | 4,153,283.56 | 46.9 |
| 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 | 116,225.32 | (25.8) |
| 10-440-449-9710 | AT&T-DIRECTV FRANCHISE FEE | 4,172.50 | 0.00 | 100.0 | 50,070.00 | 17,619.53 | (64.8) |
| 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 | 242,116.08 | (16.0) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 78,552.75 | 47,260.23 | (39.8) | 942,632.00 | 1,057,801.18 | 12.2 |
| 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 | 565,060.37 | (8.1) |
| 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 | 659,267.17 | (7.8) |
| 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 | 1,679,158.83 | (10.4) |

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 | 62,717.10 | (40.2) |
| 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 | 63,091.95 | (40.6) |
| 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 | 5,523.38 | 38.0 |
| TOTAL OTHER REVENUE | | 333.34 | (52.50) | (115.7) | 4,000.00 | 31,788.78 | 694.7 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 11,464.61 | 8,001.14 | (30.2) | 137,575.00 | 150,980.19 | 9.7 |
| 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 | 734.00 | (8700.9) | 100.00 | 734.00 | (634.0) |
| 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 | 17,974.15 | (143.4) | 88,589.00 | 61,948.36 | 30.0 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| VILLAGE BOARD-LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-511-570-8100 | VILLAGE BOARD EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE | | 11,170.39 | 21,761.11 | (94.8) | 134,044.00 | 107,460.76 | 19.8 |
| 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 | 9,032.58 | (8.2) |
| 10-512-520-2200 | STATE RETIREMENT | 603.67 | 705.67 | (16.9) | 7,244.00 | 8,419.80 | (16.2) |
| 10-512-520-2300 | HEALTH INSURANCE | 2,030.50 | 2,030.50 | 0.0 | 24,366.00 | 22,335.50 | 8.3 |
| 10-512-520-2400 | DENTAL INSURANCE | 100.75 | 100.75 | 0.0 | 1,209.00 | 1,108.25 | 8.3 |
| 10-512-520-2500 | LIFE INSURANCE | 21.09 | 26.90 | (27.5) | 253.00 | 289.70 | (14.5) |
| TOTAL FRINGE BENEFITS | | 3,451.60 | 3,628.72 | (5.1) | 41,419.00 | 41,185.83 | 0.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-512-530-3100 | GENERAL SUPPLIES & EXPENSES | 18.75 | 38.87 | (107.3) | 225.00 | 459.88 | (104.3) |
| 10-512-530-3200 | OFFICE SUPPLIES | 62.50 | 1,057.10 | (1591.3) | 750.00 | 2,379.47 | (217.2) |
| 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 | 1,682.95 | 51.9 |
| 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 | 342.02 | (193.1) | 1,400.00 | 1,499.36 | (7.1) |
| 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 | 3,843.25 | (125.4) | 20,452.00 | 20,677.73 | (1.1) |
| CAPITAL OUTLAY | | | | | | | |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-512-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: ADMINISTRATOR | | 14,099.06 | 17,776.89 | (26.0) | 169,188.00 | 184,888.77 | (9.2) |
| CLERK | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-513-510-1100 | SALARIES-REGULAR | 13,335.42 | 8,450.62 | 36.6 | 160,025.00 | 138,081.98 | 13.7 |
| 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 | 153,299.84 | 21.3 |
| FRINGE BENEFITS | | | | | | | |
| 10-513-520-2100 | SOCIAL SECURITY | 1,041.00 | 634.31 | 39.0 | 12,492.00 | 13,968.88 | (11.8) |
| 10-513-520-2200 | STATE RETIREMENT | 900.17 | 570.41 | 36.6 | 10,802.00 | 12,614.84 | (16.7) |
| 10-513-520-2300 | HEALTH INSURANCE | 2,262.50 | 2,262.50 | 0.0 | 27,150.00 | 24,887.50 | 8.3 |
| 10-513-520-2400 | DENTAL INSURANCE | 116.25 | 116.25 | 0.0 | 1,395.00 | 1,278.75 | 8.3 |
| 10-513-520-2500 | LIFE INSURANCE | 23.34 | 14.65 | 37.2 | 280.00 | 150.27 | 46.3 |
| TOTAL FRINGE BENEFITS | | 4,343.26 | 3,598.12 | 17.1 | 52,119.00 | 52,900.24 | (1.5) |
| 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 | 406.24 | (306.2) | 1,200.00 | 1,440.87 | (20.0) |
| 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 | 15,040.59 | (374.4) | 38,040.00 | 40,889.65 | (7.4) |
| CAPITAL OUTLAY | | | | | | | |
| 10-513-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: CLERK | | 23,765.39 | 27,089.33 | (13.9) | 285,184.00 | 247,089.73 | 13.3 |
| TREASURER & ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-514-510-1100 | SALARIES-REGULAR | 6,672.59 | 9,654.69 | (44.6) | 80,071.00 | 134,693.62 | (68.2) |
| TOTAL SALARIES & WAGES | | 6,672.59 | 9,654.69 | (44.6) | 80,071.00 | 134,693.62 | (68.2) |
| FRINGE BENEFITS | | | | | | | |
| 10-514-520-2100 | SOCIAL SECURITY | 510.42 | 707.25 | (38.5) | 6,125.00 | 6,068.85 | 0.9 |
| 10-514-520-2200 | STATE RETIREMENT | 450.42 | 651.68 | (44.6) | 5,405.00 | 5,541.46 | (2.5) |
| 10-514-520-2300 | HEALTH INSURANCE | 1,771.25 | 1,771.25 | 0.0 | 21,255.00 | 19,483.75 | 8.3 |
| 10-514-520-2400 | DENTAL INSURANCE | 91.92 | 91.92 | 0.0 | 1,103.00 | 1,011.12 | 8.3 |
| 10-514-520-2500 | LIFE INSURANCE | 20.17 | 38.17 | (89.2) | 242.00 | 391.47 | (61.7) |
| TOTAL FRINGE BENEFITS | | 2,844.18 | 3,260.27 | (14.6) | 34,130.00 | 32,496.65 | 4.7 |
| 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 | 462.23 | (131.1) | 2,400.00 | 1,734.87 | 27.7 |
| 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 | 8,197.58 | (166.2) | 36,950.00 | 36,388.13 | 1.5 |
| CAPITAL OUTLAY | | | | | | | |
| 10-514-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TREASURER & ACCOUNTING | | 12,595.97 | 21,112.54 | (67.6) | 151,151.00 | 203,578.40 | (34.6) |
| 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 | 14,169.06 | (31.9) |
| TOTAL SALARIES & WAGES | | 894.75 | 1,172.38 | (31.0) | 10,737.00 | 14,169.06 | (31.9) |
| FRINGE BENEFITS | | | | | | | |
| 10-517-520-2100 | SOCIAL SECURITY | 68.42 | 84.38 | (23.3) | 821.00 | 1,024.45 | (24.7) |
| 10-517-520-2200 | STATE RETIREMENT | 60.42 | 79.13 | (30.9) | 725.00 | 956.72 | (31.9) |
| 10-517-520-2300 | HEALTH INSURANCE | 327.50 | 327.50 | 0.0 | 3,930.00 | 3,602.50 | 8.3 |
| 10-517-520-2400 | DENTAL INSURANCE | 16.25 | 16.25 | 0.0 | 195.00 | 178.75 | 8.3 |
| 10-517-520-2500 | LIFE INSURANCE | 5.09 | 6.18 | (21.4) | 61.00 | 64.04 | (4.9) |
| TOTAL FRINGE BENEFITS | | 477.68 | 513.44 | (7.4) | 5,732.00 | 5,826.46 | (1.6) |

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 | 153.69 | (137.9) | 775.00 | 626.94 | 19.1 |
| 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 | 253.17 | (507.5) | 500.00 | 864.90 | (72.9) |
| 10-517-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 5,366.14 | 32,148.30 | (499.1) | 64,393.00 | 64,348.72 | 0.0 |
| CAPITAL OUTLAY | | | | | | | |
| 10-517-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: DATA PROCESSING | | 6,738.57 | 33,834.12 | (402.1) | 80,862.00 | 84,344.24 | (4.3) |
| 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 | 3,304.56 | (7830.3) | 500.00 | 2,010.15 | (302.0) |
| 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 | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-7100 | HEAT, LIGHT, & POWER | 4,166.67 | 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 | 12,910.27 | (157.7) | 60,100.00 | 60,121.26 | 0.0 |
| 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 | | 20,394.79 | 14,311.94 | 29.8 | 244,737.00 | 73,478.25 | 69.9 |
| 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 | 166,773.31 | (87.5) |
| 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 | 201,671.46 | (65.1) |
| FRINGE BENEFITS | | | | | | | |
| 10-519-520-2100 | SOCIAL SECURITY | 778.25 | 1,259.30 | (61.8) | 9,339.00 | 14,596.44 | (56.3) |
| 10-519-520-2200 | STATE RETIREMENT | 686.67 | 1,168.72 | (70.2) | 8,240.00 | 13,612.94 | (65.2) |
| 10-519-520-2300 | HEALTH INSURANCE | 2,514.17 | 2,514.17 | 0.0 | 30,170.00 | 27,655.87 | 8.3 |
| 10-519-520-2400 | DENTAL INSURANCE | 127.92 | 127.92 | 0.0 | 1,535.00 | 1,407.12 | 8.3 |
| 10-519-520-2500 | LIFE INSURANCE | 47.67 | 71.26 | (49.4) | 572.00 | 783.06 | (36.9) |
| TOTAL FRINGE BENEFITS | | 4,154.68 | 5,141.37 | (23.7) | 49,856.00 | 58,055.43 | (16.4) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,416.67 | 4,182.98 | (195.2) | 17,000.00 | 13,540.14 | 20.3 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3200 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-530-3500 | CUSTODIAL SUPPLIES | 2,750.00 | 1,917.48 | 30.2 | 33,000.00 | 26,891.16 | 18.5 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 9,583.34 | 9,835.65 | (2.6) | 115,000.00 | 104,292.15 | 9.3 |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 1,250.00 | 12,793.74 | (923.5) | 15,000.00 | 25,856.67 | (72.3) |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 833.34 | 222.00 | 73.3 | 10,000.00 | 2,930.89 | 70.6 |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 2,083.34 | 10,076.78 | (383.6) | 25,000.00 | 32,970.84 | (31.8) |
| 10-519-530-5222 | MAINT & REPAIR - FIRE STATION | 1,666.67 | 951.76 | 42.8 | 20,000.00 | 9,335.50 | 53.3 |
| 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLDG | 125.00 | 32.00 | 74.4 | 1,500.00 | 392.00 | 73.8 |
| 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALIVE | 333.34 | 32.00 | 90.4 | 4,000.00 | 2,978.89 | 25.5 |
| 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK BLG | 833.34 | 1,278.89 | (53.4) | 10,000.00 | 3,827.82 | 61.7 |
| 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 1,666.67 | 2,086.10 | (25.1) | 20,000.00 | 15,232.65 | 23.8 |
| 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | 3,333.34 | 2,894.50 | 13.1 | 40,000.00 | 26,467.97 | 33.8 |
| 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 833.34 | 4,059.97 | (387.1) | 10,000.00 | 16,448.23 | (64.4) |
| 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 83.34 | 0.00 | 100.0 | 1,000.00 | 188.95 | 81.1 |
| 10-519-530-5500 | VEHICLE REPAIR & MAINTENANCE | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO BLD | 183.34 | 572.89 | (212.4) | 2,200.00 | 1,900.56 | 13.6 |
| 10-519-530-7200 | TELEPHONE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-530-7300 | INSURANCE & BONDS | 1,166.67 | 0.00 | 100.0 | 14,000.00 | 14,334.61 | (2.3) |
| 10-519-530-7800 | VEHICLE EXPENSE & MILEAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 28,266.74 | 50,936.74 | (80.2) | 339,200.00 | 297,589.03 | 12.2 |
| 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 | 79,950.48 | (77.4) | 540,737.00 | 614,884.01 | (13.7) |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 88,228.84 | 75,966.05 | 13.9 | 1,058,746.00 | 995,340.33 | 5.9 |

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 | 181,157.93 | (8.1) |
| 10-521-510-1130 | SALARIES-OFFICERS | 115,801.67 | 131,928.36 | (13.9) | 1,389,620.00 | 1,600,786.03 | (15.2) |
| 10-521-510-1140 | SALARIES-DISPATCHERS | 29,678.25 | 33,593.35 | (13.1) | 356,139.00 | 421,530.94 | (18.3) |
| 10-521-510-1310 | OVERTIME-OFFICERS | 7,500.00 | (748.95) | 109.9 | 90,000.00 | (15,855.19) | 117.6 |
| 10-521-510-1340 | OVERTIME-DISPATHCERS | 333.34 | 0.00 | 100.0 | 4,000.00 | 0.42 | 99.9 |
| 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 | 8,699.90 | 96.3 |
| 10-521-510-1910 | SALARIES-DISPATCHERS ATO | 5,833.34 | 0.00 | 100.0 | 70,000.00 | (0.27) | 100.0 |
| TOTAL SALARIES & WAGES | | 281,392.12 | 264,134.89 | 6.1 | 3,376,705.00 | 3,191,660.09 | 5.4 |
| FRINGE BENEFITS | | | | | | | |
| 10-521-520-2100 | SOCIAL SECURITY | 21,526.50 | 19,452.73 | 9.6 | 258,318.00 | 234,376.24 | 9.2 |
| 10-521-520-2200 | STATE RETIREMENT | 30,743.75 | 28,990.17 | 5.7 | 368,925.00 | 348,773.46 | 5.4 |
| 10-521-520-2300 | HEALTH INSURANCE | 43,230.67 | 40,915.07 | 5.3 | 518,768.00 | 448,941.77 | 13.4 |
| 10-521-520-2400 | DENTAL INSURANCE | 2,465.00 | 2,406.87 | 2.3 | 29,580.00 | 26,330.28 | 10.9 |
| 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 | 92,224.80 | 6.3 | 1,181,595.00 | 1,063,523.33 | 9.9 |
| 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 | 934.48 | (12.1) | 10,000.00 | 5,974.89 | 40.2 |
| 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 | 588.32 | (182.3) | 2,500.00 | 2,549.50 | (1.9) |
| 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 | (22,539.92) | 446.7 | 78,000.00 | 0.00 | 100.0 |
| 10-521-530-3810 | UNIFORM ALLOWANCE | 2,500.00 | 3,313.48 | (32.5) | 30,000.00 | 32,331.88 | (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 | 3,504.04 | (1301.6) | 3,000.00 | 3,870.51 | (29.0) |
| 10-521-530-3850 | INVESIGATIVE SUPPLIES | 583.34 | 2,523.30 | (332.5) | 7,000.00 | 5,648.33 | 19.3 |
| 10-521-530-3860 | MEDICAL SUPPLIES | 333.34 | 2,371.95 | (611.5) | 4,000.00 | 1,324.35 | 66.8 |
| 10-521-530-3870 | JAIL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-3880 | ANIMAL POUND | 342.00 | 0.00 | 100.0 | 4,104.00 | 4,104.00 | 0.0 |
| 10-521-530-3900 | POLICE & FIRE COMM-OTHER EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-4110 | LEGAL COUNSEL-PERSONNEL | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-521-530-4120 | LEGAL FEES-COURT | 1,500.00 | 7,380.00 | (392.0) | 18,000.00 | 30,086.00 | (67.1) |
| 10-521-530-4130 | OTHER COURT COSTS | 166.67 | 189.00 | (13.4) | 2,000.00 | 1,552.00 | 22.4 |
| 10-521-530-4310 | OUTSIDE SERVICES-CONSLT/TEMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-5200 | BUILDING & GROUNDS MAINTENANCE | 166.67 | 0.00 | 100.0 | 2,000.00 | 349.80 | 82.5 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-5210 | BUILDING MAINTENANCE-GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-5410 | OFFICE EQUIP-REPAIR & MAINT | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,680.24 | 43.9 |
| 10-521-530-5420 | RADAR MAINTENANCE | 133.34 | 87.80 | 34.1 | 1,600.00 | 2,114.98 | (32.1) |
| 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 2,916.67 | 25,293.40 | (767.2) | 35,000.00 | 53,303.20 | (52.2) |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 2,750.00 | 3,452.85 | (25.5) | 33,000.00 | 35,013.93 | (6.1) |
| 10-521-530-7110 | WATER & SEWER | 166.67 | 0.00 | 100.0 | 2,000.00 | 442.34 | 77.8 |
| 10-521-530-7200 | TELEPHONE | 700.00 | 1,534.87 | (119.2) | 8,400.00 | 5,812.77 | 30.8 |
| 10-521-530-7210 | COMMUNICATION | 7,500.00 | 9,126.84 | (21.6) | 90,000.00 | 115,239.72 | (28.0) |
| 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 | 207.33 | 17.0 | 3,000.00 | 2,009.48 | 33.0 |
| 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 | 84,536.90 | (58.8) | 638,604.00 | 658,422.25 | (3.1) |
| CAPITAL OUTLAY | | | | | | | |
| 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 9,166.67 | 0.00 | 100.0 | 110,000.00 | 107,169.93 | 2.5 |
| 10-521-570-8200 | HOMELAND SECURITY GRANT EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 9,166.67 | 0.00 | 100.0 | 110,000.00 | 107,169.93 | 2.5 |
| TOTAL EXPENSES: LAW ENFORCEMENT | | 442,242.13 | 440,896.59 | 0.3 | 5,306,904.00 | 5,020,775.60 | 5.3 |
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-522-510-1110 | SALARIES-ADMINISTRATION | 29,238.00 | 29,091.37 | 0.5 | 350,856.00 | 349,987.34 | 0.2 |
| 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 | 822,252.78 | (4.2) |
| 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 | 27,104.12 | (4.2) |
| 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 | 14,076.76 | (75.9) |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 2,500.00 | 1,098.86 | 56.0 | 30,000.00 | 19,476.50 | 35.0 |
| 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 | 1,233,312.64 | (2.0) |

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 |
|---|---|---|---|---|---|---|---|
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-522-520-2100 | SOCIAL SECURITY | 7,745.84 | 8,044.69 | (3.8) | 92,950.00 | 91,829.45 | 1.2 |
| 10-522-520-2200 | STATE RETIREMENT | 11,094.75 | 11,726.54 | (5.6) | 133,137.00 | 135,001.58 | (1.4) |
| 10-522-520-2300 | HEALTH INSURANCE | 12,316.92 | 12,316.92 | 0.0 | 147,803.00 | 135,486.12 | 8.3 |
| 10-522-520-2400 | DENTAL INSURANCE | 767.50 | 767.50 | 0.0 | 9,210.00 | 8,442.50 | 8.3 |
| 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 | 32,984.74 | (2.8) | 384,781.00 | 372,130.04 | 3.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 500.00 | 421.33 | 15.7 | 6,000.00 | 7,045.76 | (17.4) |
| 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & EX | 416.67 | 283.24 | 32.0 | 5,000.00 | 5,784.18 | (15.6) |
| 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 | 286.31 | (37.4) | 2,500.00 | 4,854.85 | (94.1) |
| 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 | 3.69 | 82.2 | 250.00 | 106.39 | 57.4 |
| 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 | 13,757.24 | (768.8) | 19,000.00 | 51,157.12 | (169.2) |
| 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 | 58.00 | 96.5 | 20,000.00 | 25,157.99 | (25.7) |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 3,750.00 | 5,246.62 | (39.9) | 45,000.00 | 41,873.83 | 6.9 |
| 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 | 2,448.99 | (72.8) | 17,000.00 | 13,404.00 | 21.1 |
| 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 | 59,960.14 | 24.1 | 948,380.00 | 413,013.10 | 56.4 |
| CAPITAL OUTLAY | | | | | | | |
| 10-522-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-570-8430 | STATE OF WI ACT 102 | 491.67 | 0.00 | 100.0 | 5,900.00 | 0.00 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 491.67 | 0.00 | 100.0 | 5,900.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: FIRE PROTECTION | | 212,341.46 | 201,357.70 | 5.1 | 2,548,096.00 | 2,018,455.78 | 20.7 |
| 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 | 81.92 | 0.0 | 983.00 | 901.12 | 8.3 |
| 10-523-520-2400 | DENTAL INSURANCE | 4.09 | 4.08 | 0.2 | 49.00 | 44.88 | 8.4 |
| 10-523-520-2500 | LIFE INSURANCE | 1.34 | 1.37 | (2.2) | 16.00 | 14.85 | 7.1 |
| TOTAL FRINGE BENEFITS | | 170.44 | 170.93 | (0.2) | 2,045.00 | 1,964.05 | 3.9 |
| 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 | 605.67 | 57.6 | 17,170.00 | 18,368.65 | (6.9) |
| 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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 327.50 | 0.0 | 3,930.00 | 3,602.50 | 8.3 |
| 10-524-520-2400 | DENTAL INSURANCE | 16.25 | 16.25 | 0.0 | 195.00 | 178.75 | 8.3 |
| 10-524-520-2500 | LIFE INSURANCE | 7.84 | 10.52 | (34.1) | 94.00 | 108.76 | (15.7) |
| TOTAL FRINGE BENEFITS | | 556.93 | 556.84 | 0.0 | 6,683.00 | 6,323.42 | 5.3 |
| 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 | 385.38 | (143.3) | 1,900.00 | 1,549.24 | 18.4 |
| 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 | 67,742.18 | (104.3) | 397,830.00 | 477,493.26 | (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 | 69,752.96 | (98.5) | 421,618.00 | 501,263.94 | (18.8) |
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-541-510-1100 | SALARIES-REGULAR | 10,672.17 | 4,129.33 | 61.3 | 128,066.00 | 62,834.89 | 50.9 |
| 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 | 62,834.89 | 50.9 |

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 | 4,700.38 | 52.0 |
| 10-541-520-2200 | STATE RETIREMENT | 626.75 | 278.73 | 55.5 | 7,521.00 | 3,973.49 | 47.1 |
| 10-541-520-2300 | HEALTH INSURANCE | 1,570.92 | 1,570.92 | 0.0 | 18,851.00 | 17,280.12 | 8.3 |
| 10-541-520-2400 | DENTAL INSURANCE | 100.50 | 100.50 | 0.0 | 1,206.00 | 1,105.50 | 8.3 |
| 10-541-520-2500 | LIFE INSURANCE | 42.00 | 20.50 | 51.1 | 504.00 | 259.05 | 48.6 |
| TOTAL FRINGE BENEFITS | | 3,156.59 | 2,279.04 | 27.8 | 37,879.00 | 27,318.54 | 27.8 |
| 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 | 1,269.03 | (204.5) | 5,000.00 | 5,423.89 | (8.4) |
| 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 | 59,008.13 | (688.2) | 89,828.00 | 275,887.70 | (207.1) |
| CAPITAL OUTLAY | | | | | | | |
| 10-541-570-8100 | CAPITAL ITEMS | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| 10-541-570-8200 | DOT DONGES BAY PAYBACK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: DPW ADMIN & ENGINEERING | | 22,564.47 | 65,416.50 | (189.9) | 270,773.00 | 366,041.13 | (35.1) |
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-542-510-1100 | SALARIES-SUPERVISORY | 14,313.34 | 5,170.99 | 63.8 | 171,760.00 | 66,821.46 | 61.1 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 41,508.84 | 64,225.37 | (54.7) | 498,106.00 | 642,198.70 | (28.9) |
| 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 | 35,656.55 | 35.1 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 3,333.34 | 1,082.13 | 67.5 | 40,000.00 | 15,994.80 | 60.0 |

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 | | | | | | | |
| 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 | 27,343.26 | 31.6 |
| 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 9,458.34 | 10,695.48 | (13.0) | 113,500.00 | 105,130.41 | 7.3 |
| 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 | 31,149.14 | (24.6) |
| 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 | 81,879.79 | 25.9 |
| 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 | 1,018,184.19 | 7.2 |
| FRINGE BENEFITS | | | | | | | |
| 10-542-520-2100 | SOCIAL SECURITY | 6,999.67 | 6,267.66 | 10.4 | 83,996.00 | 73,989.65 | 11.9 |
| 10-542-520-2200 | STATE RETIREMENT | 6,090.84 | 5,830.33 | 4.2 | 73,090.00 | 67,418.48 | 7.7 |
| 10-542-520-2300 | HEALTH INSURANCE | 19,922.42 | 19,922.42 | 0.0 | 239,069.00 | 219,146.62 | 8.3 |
| 10-542-520-2400 | DENTAL INSURANCE | 1,029.34 | 1,029.33 | 0.0 | 12,352.00 | 11,322.63 | 8.3 |
| 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 | 33,315.60 | 2.9 | 411,804.00 | 374,644.72 | 9.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 500.00 | 827.22 | (65.4) | 6,000.00 | 5,565.64 | 7.2 |
| 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 | 3,922.48 | 37.2 | 75,000.00 | 51,069.91 | 31.9 |
| 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 | 12,585.44 | (81.9) | 83,000.00 | 81,654.77 | 1.6 |
| 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 | 26,921.10 | (169.2) | 120,000.00 | 130,345.91 | (8.6) |
| 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 | 217,713.91 | (24.6) | 2,095,822.00 | 1,780,561.44 | 15.0 |
| 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 | 366,227.28 | (20.9) | 3,633,619.00 | 3,202,212.85 | 11.8 |
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 1,827.92 | 1,851.98 | (1.3) | 21,935.00 | 21,161.36 | 3.5 |
| 10-546-510-1200 | SALARIES-YARD WASTE | 1,003.67 | 1,397.28 | (39.2) | 12,044.00 | 10,686.78 | 11.2 |
| 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 | 8,823.86 | (3.8) |
| TOTAL SALARIES & WAGES | | 4,206.60 | 3,937.11 | 6.4 | 50,479.00 | 41,162.38 | 18.4 |
| FRINGE BENEFITS | | | | | | | |
| 10-546-520-2100 | SOCIAL SECURITY | 321.84 | 284.63 | 11.5 | 3,862.00 | 2,979.41 | 22.8 |
| 10-546-520-2200 | STATE RETIREMENT | 225.42 | 219.33 | 2.7 | 2,705.00 | 2,182.51 | 19.3 |
| 10-546-520-2300 | HEALTH INSURANCE | 684.75 | 684.75 | 0.0 | 8,217.00 | 7,532.25 | 8.3 |
| 10-546-520-2400 | DENTAL INSURANCE | 44.67 | 44.67 | 0.0 | 536.00 | 491.37 | 8.3 |
| 10-546-520-2500 | LIFE INSURANCE | 8.09 | 10.56 | (30.5) | 97.00 | 117.04 | (20.6) |
| TOTAL FRINGE BENEFITS | | 1,284.77 | 1,243.94 | 3.1 | 15,417.00 | 13,302.58 | 13.7 |
| 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 | 2,005.01 | (501.4) | 4,000.00 | 4,968.09 | (24.2) |
| 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 | 59,175.30 | (111.2) | 336,205.00 | 295,340.72 | 12.1 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 33,508.47 | 64,356.35 | (92.0) | 402,101.00 | 349,805.68 | 13.0 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 17,078.25 | 14,880.49 | 12.8 | 204,939.00 | 178,495.75 | 12.9 |
| 10-551-510-1150 | SALARIES COUNTY | 12,657.92 | 5,522.02 | 56.3 | 151,895.00 | 65,991.48 | 56.5 |
| 10-551-510-1800 | SALARIES-PART TIME | 11,225.50 | 17,378.84 | (54.8) | 134,706.00 | 230,846.68 | (71.3) |
| 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 | 476,008.91 | 3.4 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 2,172.92 | 2,781.08 | (27.9) | 26,075.00 | 35,091.15 | (34.5) |
| 10-551-520-2110 | SOCIAL SECURITY-COUNTY | 965.75 | 0.00 | 100.0 | 11,589.00 | 0.00 | 100.0 |
| 10-551-520-2200 | STATE RETIREMENT | 1,019.09 | 2,334.02 | (129.0) | 12,229.00 | 24,285.03 | (98.5) |
| 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 | 6,550.00 | 0.0 | 78,600.00 | 72,050.00 | 8.3 |
| 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 | 11,763.37 | 2.9 | 145,498.00 | 134,967.92 | 7.2 |
| 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 | 109,512.82 | (39.6) | 941,142.00 | 964,930.83 | (2.5) |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 21,059.25 | 20,987.91 | 0.3 | 252,711.00 | 259,548.76 | (2.7) |
| 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 | 337,872.99 | 16.5 |
| 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 | 601,699.25 | 9.4 |

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 |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-552-520-2100 | SOCIAL SECURITY | 4,237.50 | 2,725.09 | 35.6 | 50,850.00 | 44,669.58 | 12.1 |
| 10-552-520-2200 | STATE RETIREMENT | 2,298.09 | 2,008.31 | 12.6 | 27,577.00 | 24,360.97 | 11.6 |
| 10-552-520-2300 | HEALTH INSURANCE | 7,175.00 | 7,175.00 | 0.0 | 86,100.00 | 90,862.51 | (5.5) |
| 10-552-520-2400 | DENTAL INSURANCE | 360.00 | 720.00 | (100.0) | 4,320.00 | 5,400.00 | (25.0) |
| 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 | 12,771.46 | 9.8 | 170,001.00 | 166,163.28 | 2.2 |
| 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 | 5,901.96 | (16.4) | 700.00 | 32,021.69 | (4474.5) |
| 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19,583.34 | 13,291.40 | 32.1 | 235,000.00 | 187,720.68 | 20.1 |
| 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 | 2,322.18 | (54.8) | 18,000.00 | 27,497.63 | (52.7) |
| 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & REC | 1,750.00 | 360.00 | 79.4 | 21,000.00 | 35,425.78 | (68.6) |
| 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 | 1,463.36 | (192.6) | 6,000.00 | 7,821.25 | (30.3) |
| 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 | 1,704.00 | (155.6) | 8,000.00 | 15,964.27 | (99.5) |
| 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 | 42,494.88 | (17.0) | 435,700.00 | 431,789.38 | 0.9 |
| 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 | 94,329.78 | 12.0 | 1,287,412.00 | 1,237,533.51 | 3.8 |
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-553-510-1100 | SALARY-REGULAR | 12,000.00 | 8,368.98 | 30.2 | 144,000.00 | 64,562.48 | 55.1 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-553-510-1800 | SALARY-PART TIME | 6,321.25 | 1,657.50 | 73.7 | 75,855.00 | 41,350.71 | 45.4 |
| 10-553-510-1810 | SALARIES - EAB INTERN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 2,250.00 | 1,016.48 | 54.8 | 27,000.00 | 25,432.54 | 5.8 |
| 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 | 131,345.73 | 46.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-553-520-2100 | SOCIAL SECURITY | 1,573.67 | 808.35 | 48.6 | 18,884.00 | 9,751.17 | 48.3 |
| 10-553-520-2200 | STATE RETIREMENT | 910.00 | 633.51 | 30.3 | 10,920.00 | 6,075.32 | 44.3 |
| 10-553-520-2300 | HEALTH INSURANCE | 3,979.17 | 3,979.17 | 0.0 | 47,750.00 | 31,833.36 | 33.3 |
| 10-553-520-2400 | DENTAL INSURANCE | 197.42 | 197.42 | 0.0 | 2,369.00 | 2,171.62 | 8.3 |
| 10-553-520-2500 | LIFE INSURANCE | 35.84 | 33.58 | 6.3 | 430.00 | 368.58 | 14.2 |
| TOTAL FRINGE BENEFITS | | 6,696.10 | 5,652.03 | 15.5 | 80,353.00 | 50,200.05 | 37.5 |
| 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 | 41,810.77 | 11.8 | 569,318.00 | 389,743.19 | 31.5 |
| 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 | 54,309.75 | 2.4 |
| TOTAL SALARIES & WAGES | | 4,638.42 | 4,272.84 | 7.8 | 55,661.00 | 54,309.75 | 2.4 |
| FRINGE BENEFITS | | | | | | | |
| 10-554-520-2100 | SOCIAL SECURITY | 354.84 | 326.88 | 7.8 | 4,258.00 | 4,155.14 | 2.4 |
| 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 | 625.00 | 0.0 | 7,500.00 | 6,875.00 | 8.3 |
| 10-554-520-2400 | DENTAL INSURANCE | 35.00 | 35.00 | 0.0 | 420.00 | 385.00 | 8.3 |
| 10-554-520-2500 | LIFE INSURANCE | 31.75 | 29.41 | 7.3 | 381.00 | 318.03 | 16.5 |
| TOTAL FRINGE BENEFITS | | 1,320.84 | 1,255.31 | 4.9 | 15,850.00 | 14,601.41 | 7.8 |
| 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 | 3,191.93 | (378.7) | 8,000.00 | 9,122.02 | (14.0) |
| 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 | 768.01 | (398.1) | 1,850.00 | 2,616.20 | (41.4) |
| 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 | 7,855.15 | (96.2) | 48,025.00 | 28,518.63 | 40.6 |
| 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 | 13,383.30 | (34.3) | 119,536.00 | 97,429.79 | 18.4 |
| PLANNING & ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|
| PLANNING & ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-563-510-1100 | SALARIES-REGULAR | 13,206.34 | 14,036.20 | (6.2) | 158,476.00 | 155,817.83 | 1.6 |
| 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 | 156,937.83 | 2.0 |
| FRINGE BENEFITS | | | | | | | |
| 10-563-520-2100 | SOCIAL SECURITY | 1,021.75 | 1,085.57 | (6.2) | 12,261.00 | 11,077.56 | 9.6 |
| 10-563-520-2200 | STATE RETIREMENT | 891.42 | 947.42 | (6.2) | 10,697.00 | 10,572.03 | 1.1 |
| 10-563-520-2300 | HEALTH INSURANCE | 4,093.75 | 4,093.75 | 0.0 | 49,125.00 | 45,031.25 | 8.3 |
| 10-563-520-2400 | DENTAL INSURANCE | 203.17 | 203.17 | 0.0 | 2,438.00 | 2,234.87 | 8.3 |
| 10-563-520-2500 | LIFE INSURANCE | 56.59 | 60.35 | (6.6) | 679.00 | 652.81 | 3.8 |
| TOTAL FRINGE BENEFITS | | 6,266.68 | 6,390.26 | (1.9) | 75,200.00 | 69,568.52 | 7.4 |
| 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 | 346.30 | (436.1) | 775.00 | 1,141.21 | (47.2) |
| 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 | 7,680.57 | (77.0) | 52,050.00 | 59,376.96 | (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 | 29,227.03 | (21.9) | 287,526.00 | 285,883.31 | 0.5 |

MUNICIPAL DEVELOPMENT
EXPENSES

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 |
|---|---|---|---|---|---|---|---|
| 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 | 345,212.93 | (76.3) | 17,548,091.00 | 19,174,584.59 | 9.2 |
| TOTAL FUND EXPENSES | | 1,462,342.38 | 1,723,583.80 | (17.8) | 17,548,091.00 | 16,090,993.98 | 8.3 |
| FUND SURPLUS (DEFICIT) | | (1.23) | (1,378,370.87) | 2572.3 | 0.00 | 3,083,590.61 | 100.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 15-480-481-1100 | INTEREST ON INVESTMENTS | 2.09 | 0.00 | 100.0 | 25.00 | 51.85 | 107.4 |
| TOTAL INTEREST REVENUE | | 2.09 | 0.00 | 100.0 | 25.00 | 51.85 | 107.4 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 15-480-485-5100 | HONOR GUARD DONATIONS | 0.00 | 30.00 | 100.0 | 0.00 | 490.00 | 100.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 0.00 | 30.00 | 100.0 | 0.00 | 490.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2.09 | 30.00 | 1335.4 | 25.00 | 541.85 | 2067.4 |
| TRANSFERS | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 15-490-492-1000 | TRANSFER IN FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 2.09 | 30.00 | 1335.4 | 25.00 | 541.85 | 2067.4 |
| TOTAL FUND EXPENSES | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (164.58) | 30.00 | (118.2) | (1,975.00) | 541.85 | (127.4) |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUES | | | | | | | |
| 16-480-481-1100 | FACILITY FEES INTEREST | 52.09 | 0.00 | 100.0 | 625.00 | 242.50 | (61.2) |
| TOTAL INTEREST REVENUES | | 52.09 | 0.00 | 100.0 | 625.00 | 242.50 | (61.2) |
| GENERAL RECEIPTS | | | | | | | |
| 16-480-485-5150 | VILLAGE FACILITY FEES REVENUE | 1,916.67 | 948.25 | (50.5) | 23,000.00 | 15,183.11 | (33.9) |
| 16-480-485-5160 | SCHOOL DIST FACILITY FEE REV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-480-485-5170 | ATHLETIC CLUB FEES | 750.00 | 5,596.00 | 646.1 | 9,000.00 | 13,706.00 | 52.2 |
| TOTAL GENERAL RECEIPTS | | 2,666.67 | 6,544.25 | 145.4 | 32,000.00 | 28,889.11 | (9.7) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,718.76 | 6,544.25 | 140.7 | 32,625.00 | 29,131.61 | (10.7) |
| GENERAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 18,295.80 | (21.9) |
| 16-567-530-3200 | FACILITY FEES EXP-SCHOOL DIST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 833.34 | 0.00 | 100.0 | 10,000.00 | 8,512.64 | 14.8 |
| TOTAL GENERAL EXPENDITURES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 26,808.44 | (7.2) |
| TOTAL EXPENSES: GENERAL EXPENDITURES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 26,808.44 | (7.2) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 16-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 2,718.76 | 6,544.25 | 140.7 | 32,625.00 | 29,131.61 | (10.7) |
| TOTAL FUND EXPENSES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 26,808.44 | (7.2) |
| FUND SURPLUS (DEFICIT) | | 635.42 | 6,544.25 | 929.9 | 7,625.00 | 2,323.17 | (69.5) |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 17-410-411-1100 | HISTORIC PRESERVATION PROP TAX | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 17-480-481-1100 | HISTORIC PRESERVATION INTEREST | 0.42 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |
| 17-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.42 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |
| GENERAL RECEIPTS | | | | | | | |
| 17-480-485-5150 | HISTORICAL PRESERVTN REVENUE | 58.34 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| TOTAL GENERAL RECEIPTS | | 58.34 | 0.00 | 100.0 | 700.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 58.76 | 0.00 | 100.0 | 705.00 | 0.00 | 100.0 |
| TRANSFERS IN | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 17-490-492-1000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL PROMOTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 17-567-510-1100 | SALARIES & WAGES | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| FRINGE BENEFITS | | | | | | | |
| 17-567-520-2100 | SOCIAL SECURITY | 3.84 | 0.00 | 100.0 | 46.00 | 0.00 | 100.0 |
| TOTAL FRINGE BENEFITS | | 3.84 | 0.00 | 100.0 | 46.00 | 0.00 | 100.0 |

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 | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 22-440-449-5300 | PUBLIC SITE FEES - FIRE | 1,688.34 | 342.00 | (79.7) | 20,260.00 | 26,579.42 | 31.1 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,688.34 | 342.00 | (79.7) | 20,260.00 | 26,579.42 | 31.1 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,688.34 | 342.00 | (79.7) | 20,260.00 | 26,579.42 | 31.1 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 22-480-481-1100 | INTEREST ON INVESTMENTS | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 22-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 22-590-592-3000 | TRANSFER TO DEBT SERVICE | 2,500.00 | 30,000.00 | (1100.0) | 30,000.00 | 30,000.00 | 0.0 |
| 22-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 2,500.00 | 30,000.00 | (1100.0) | 30,000.00 | 30,000.00 | 0.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 22-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 2,500.00 | 30,000.00 | (1100.0) | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,730.01 | 342.00 | (80.2) | 20,760.00 | 26,579.42 | 28.0 |
| TOTAL FUND EXPENSES | | 2,500.00 | 30,000.00 | (1100.0) | 30,000.00 | 30,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | (769.99) | (29,658.00) | 3751.7 | (9,240.00) | (3,420.58) | (62.9) |

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

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 23-440-449-5300 | PUBLIC SITE FEES - LIBRARY | 1,405.00 | 562.00 | (60.0) | 16,860.00 | 21,918.00 | 30.0 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,405.00 | 562.00 | (60.0) | 16,860.00 | 21,918.00 | 30.0 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,405.00 | 562.00 | (60.0) | 16,860.00 | 21,918.00 | 30.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 23-480-481-1100 | INTEREST ON INVESTMENTS | 16.67 | 0.00 | 100.0 | 200.00 | 43.67 | (78.1) |
| 23-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 16.67 | 0.00 | 100.0 | 200.00 | 43.67 | (78.1) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 16.67 | 0.00 | 100.0 | 200.00 | 43.67 | (78.1) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 23-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 1,500.00 | 18,000.00 | (1100.0) | 18,000.00 | 18,000.00 | 0.0 |
| 23-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,500.00 | 18,000.00 | (1100.0) | 18,000.00 | 18,000.00 | 0.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 23-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 1,500.00 | 18,000.00 | (1100.0) | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,421.67 | 562.00 | (60.4) | 17,060.00 | 21,961.67 | 28.7 |
| TOTAL FUND EXPENSES | | 1,500.00 | 18,000.00 | (1100.0) | 18,000.00 | 18,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | (78.33) | (17,438.00) | 2162.2 | (940.00) | 3,961.67 | (521.4) |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 24-440-449-5300 | PUBLIC SITE FEES-PARK & REC | 3,680.00 | 1,472.00 | (60.0) | 44,160.00 | 57,237.00 | 29.6 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 3,680.00 | 1,472.00 | (60.0) | 44,160.00 | 57,237.00 | 29.6 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 3,680.00 | 1,472.00 | (60.0) | 44,160.00 | 57,237.00 | 29.6 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 24-480-481-1100 | INTEREST ON INVESTMENTS | 156.25 | 0.00 | 100.0 | 1,875.00 | 0.00 | 100.0 |
| 24-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 156.25 | 0.00 | 100.0 | 1,875.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 156.25 | 0.00 | 100.0 | 1,875.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO CAPITAL PROJ FUND | | | | | | | |
| 24-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 24-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| TOTAL TRANSFER TO CAPITAL PROJ FUND | | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| REFUNDS | | | | | | | |
| 24-590-595-5000 | REFUND OF IMPACT FEES - P&R | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 3,836.25 | 1,472.00 | (61.6) | 46,035.00 | 57,237.00 | 24.3 |
| TOTAL FUND EXPENSES | | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (4,497.09) | 1,472.00 | (132.7) | (53,965.00) | 57,237.00 | (206.0) |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 25-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 25-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| --- UNDEFINED CODE --- | | | | | | | |
| 25-480-485-5100 | Fire Explorer Donations | 0.00 | 0.00 | 0.0 | 0.00 | 3,224.80 | 100.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 3,224.80 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 3,224.80 | 100.0 |
| --- UNDEFINED CODE --- | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 25-567-530-3100 | Fire Explorer Expenses | 0.00 | 1,022.31 | 100.0 | 0.00 | 2,268.91 | 100.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 1,022.31 | 100.0 | 0.00 | 2,268.91 | 100.0 |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 1,022.31 | 100.0 | 0.00 | 2,268.91 | 100.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 3,224.80 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 1,022.31 | 100.0 | 0.00 | 2,268.91 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | (1,022.31) | 100.0 | 0.00 | 955.89 | 100.0 |

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) |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 218.18 | (85.4) |
| 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 | 218.18 | (85.4) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 125.00 | 19.15 | (84.6) | 1,500.00 | 218.18 | (85.4) |
| 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 | 1,401,114.00 | 100.0 |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 1,401,114.00 | 100.0 |
| 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 | 856,344.25 | 19.9 |
| 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 | 1,110,294.25 | (25.6) |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 124,400.59 | 825,231.75 | 563.3 | 1,492,807.00 | 2,511,408.25 | 68.2 |

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 | 216,500.00 | (116.5) |
| 30-580-581-6470 | 2019b TAXABLE COM DEVL BNDTID8 | 5,416.67 | 0.00 | 100.0 | 65,000.00 | 118,037.50 | (81.6) |
| 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 | 3,809,537.50 | (4.6) |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 5,080,096.76 | (3.3) |
| OTHER DEPARTMENT USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | |
| 30-590-592-4000 | TRANSFER TO CAP PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFER TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: OTHER DEPARTMENT USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 392,244.59 | 825,250.90 | 110.3 | 4,706,935.00 | 5,697,108.31 | 21.0 |
| TOTAL FUND EXPENSES | | 409,786.39 | 0.00 | 100.0 | 4,917,435.00 | 5,080,096.76 | (3.3) |
| FUND SURPLUS (DEFICIT) | | (17,541.80) | 825,250.90 | (4804.4) | (210,500.00) | 617,011.55 | (393.1) |

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 | 6,553.41 | (56.3) |
| 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 | 6,553.41 | (56.3) |
| 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 | (3,228,891.02) | (6244.4) |
| 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 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| 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 | 119.44 | 100.0 | 0.00 | 72,197.00 | 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 | 119.44 | 97.6 | 60,000.00 | 149,077.00 | (148.4) |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 5,000.00 | 119.44 | 97.6 | 60,000.00 | 149,077.00 | (148.4) |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-521-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8450 | VIDEO EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8455 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8456 | PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8460 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8470 | RADAR EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8510 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| 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 | (3,228,891.02) | (112.0) |
| TOTAL FUND EXPENSES | | 2,218,833.37 | 399,470.22 | 82.0 | 26,626,000.00 | 851,697.39 | 96.8 |
| FUND SURPLUS (DEFICIT) | | 8,191.15 | (399,444.57) | (4976.5) | 98,294.00 | (4,080,588.41) | (4251.4) |

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 | 0.00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 49.92 | 0.00 | 100.0 | 599.00 | 0.00 | 100.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 49.92 | 0.00 | 100.0 | 599.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 46-480-481-1100 | INTEREST ON INVESTMENTS | 20.84 | 1.16 | (94.4) | 250.00 | 11.58 | (95.3) |
| TOTAL INTEREST REVENUE | | 20.84 | 1.16 | (94.4) | 250.00 | 11.58 | (95.3) |
| 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 | 11.58 | (95.3) |
| 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 | 33.92 | 0.0 | 407.00 | 373.12 | 8.3 |
| 46-571-520-2400 | DENTAL INSURANCE | 1.67 | 1.67 | 0.0 | 20.00 | 18.37 | 8.1 |
| 46-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 87.34 | 67.20 | 23.0 | 1,048.00 | 694.21 | 33.7 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-571-530-3100 | GENERAL EXPENSES | 12.50 | 0.00 | 100.0 | 150.00 | 150.00 | 0.0 |
| 46-571-530-3900 | LAND SALE EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4100 | CONTRACTED SERVICES - LEGAL | 8.34 | 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 | 2,043.33 | (16.7) |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL | | 592.43 | 2,124.41 | (258.5) | 7,109.00 | 5,533.05 | 22.1 |
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-572-530-4100 | LEGAL SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-572-530-4200 | LAND BANK/DRAW DOWN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

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

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-572-530-8100 | LAND PURCHASE EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LAND ACQUISITION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SITE GRADING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-573-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-573-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-574-510-1100 | SALARIES & WAGES | 0.00 | 104.56 | 100.0 | 0.00 | 1,097.87 | 100.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 104.56 | 100.0 | 0.00 | 1,097.87 | 100.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-574-520-2100 | SOCIAL SECURITY | 0.00 | 7.61 | 100.0 | 0.00 | 79.30 | 100.0 |
| 46-574-520-2200 | STATE RETIREMENT | 0.00 | 7.09 | 100.0 | 0.00 | 74.17 | 100.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 14.70 | 100.0 | 0.00 | 153.47 | 100.0 |

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

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-574-530-3100 | GENERAL EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 0.00 | 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 | 561,721.17 | (3.4) |
| TOTAL FUND EXPENSES | | 27,922.68 | 2,243.67 | 91.9 | 335,072.00 | 6,784.39 | 97.9 |
| FUND SURPLUS (DEFICIT) | | 20,536.33 | (2,242.51) | (110.9) | 246,436.00 | 554,936.78 | 125.1 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 31.17 | (74.0) |
| TOTAL INTEREST REVENUE | | 10.00 | 2.60 | (74.0) | 120.00 | 31.17 | (74.0) |
| OTHER REVENUE | | | | | | | |
| 47-480-489-9800 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 10.00 | 2.60 | (74.0) | 120.00 | 31.17 | (74.0) |
| 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 | 11.42 | 0.0 | 137.00 | 125.62 | 8.3 |
| TOTAL FRINGE BENEFITS | | 493.84 | 191.38 | 61.2 | 5,926.00 | 2,348.66 | 60.3 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-571-530-3100 | GENERAL EXPENSES | 12.50 | 0.00 | 100.0 | 150.00 | 150.00 | 0.0 |
| 47-571-530-4100 | LEGAL EXPENSE | 8.34 | 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 | 11,507.33 | (411.4) |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 2,439.60 | 3,301.77 | (35.3) | 29,275.00 | 27,710.78 | 5.3 |
| 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 | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 83,347.46 | (4.4) |
| TOTAL FUND EXPENSES | | 18,602.10 | 81,250.30 | (336.7) | 223,225.00 | 105,659.31 | 52.6 |
| FUND SURPLUS (DEFICIT) | | (11,336.26) | (81,247.70) | 616.7 | (136,035.00) | (22,311.85) | (83.6) |

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

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 48-410-411-1150 | TAXES - T.I.F. #8 INCREMENT | 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 | 3,207.17 | (54.1) |
| TOTAL INTEREST REVENUE | | 583.34 | 270.23 | (53.6) | 7,000.00 | 3,207.17 | (54.1) |
| 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 | 3,207.17 | (81.1) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 48-490-491-1200 | GENERAL OBLIGATION NOTE/BONDS | 150,000.00 | 0.00 | 100.0 | 1,800,000.00 | 0.00 | 100.0 |
| 48-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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 | 477.25 | 0.0 | 5,727.00 | 5,249.75 | 8.3 |
| 48-571-520-2400 | DENTAL INSURANCE | 25.17 | 25.17 | 0.0 | 302.00 | 276.87 | 8.3 |
| 48-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 1,024.76 | 951.57 | 7.1 | 12,297.00 | 10,183.95 | 17.1 |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-571-530-3100 | GENERAL EXPENSES | 8.34 | 0.00 | 100.0 | 100.00 | 550.00 | (450.0) |
| 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 | 64,474.06 | 5.3 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 10,327.37 | 7,593.34 | 26.4 | 123,928.00 | 110,263.18 | 11.0 |
| 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 | 64,315.50 | 3.5 | 800,000.00 | 1,438,723.87 | (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 | 162,504.92 | (132.1) | 840,000.00 | 2,217,549.07 | (163.9) |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 70,000.01 | 162,504.92 | (132.1) | 840,000.00 | 2,217,549.07 | (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 | 1,711,964.45 | (185.3) |
| 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 | 1,759,761.66 | (179.3) |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 52,500.00 | 182,740.54 | (248.0) | 630,000.00 | 1,759,761.66 | (179.3) |
| 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 | 1,263,586.91 | (60.1) |
| TOTAL FUND EXPENSES | | 284,418.23 | 379,903.07 | (33.5) | 3,413,018.00 | 4,404,516.14 | (29.0) |
| FUND SURPLUS (DEFICIT) | | (20,218.71) | (379,632.84) | 1777.6 | (242,624.00) | (3,140,929.23) | 1194.5 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL RESERVE FUND

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % 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 | 273,162.23 | 274.6 | 875,000.00 | 889,078.80 | 1.6 |
| 50-460-471-4611 | METERED SALES-COMMERICIAL CUST | 27,166.67 | 87,878.25 | 223.4 | 326,000.00 | 325,325.91 | (0.2) |
| 50-460-471-4612 | METERED SALES-INDUSTRIAL CUST | 21,666.67 | 139,223.00 | 542.5 | 260,000.00 | 499,265.18 | 92.0 |
| 50-460-471-4613 | METERED SALES-PUBLIC SCHOOLS | 1,250.00 | 4,448.32 | 255.8 | 15,000.00 | 14,569.18 | (2.8) |
| 50-460-471-4615 | METERED SALES-MULTIFAMILY RES | 11,666.67 | 42,406.00 | 263.4 | 140,000.00 | 152,071.60 | 8.6 |
| 50-460-471-4620 | PRIVATE FIRE PROTECTION | 14,333.34 | 44,964.00 | 213.7 | 172,000.00 | 178,074.75 | 3.5 |
| 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 | 1,715.54 | 414.6 | 4,000.00 | 3,893.39 | (2.6) |
| TOTAL SALES OF WATER | | 194,119.11 | 593,797.34 | 205.8 | 2,329,429.00 | 2,062,278.81 | (11.4) |
| 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 | 593,797.34 | 203.7 | 2,345,929.00 | 2,073,420.53 | (11.6) |
| 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 | 7,650.14 | 83.7 |
| TOTAL SALARIES & WAGES | | 3,916.67 | 0.00 | 100.0 | 47,000.00 | 7,650.14 | 83.7 |
| FRINGE BENEFITS | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|
| SOURCE OF SUPPLY-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-711-520-2100 | SOCIAL SECURITY | 299.67 | 0.00 | 100.0 | 3,596.00 | 551.26 | 84.6 |
| 50-711-520-2200 | STATE RETIREMENT | 264.42 | 0.00 | 100.0 | 3,173.00 | 516.60 | 83.7 |
| 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 | 1,067.86 | 84.2 |
| 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 | 312.89 | 69.9 | 12,500.00 | 8,082.51 | 35.3 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,041.67 | 312.89 | 69.9 | 12,500.00 | 8,082.51 | 35.3 |
| TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION | | 5,522.43 | 312.89 | 94.3 | 66,269.00 | 16,800.51 | 74.6 |
| 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 | 5,004.05 | 64.2 |
| 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 | 5,004.05 | 64.2 |
| FRINGE BENEFITS | | | | | | | |
| 50-712-520-2100 | SOCIAL SECURITY | 89.25 | 0.00 | 100.0 | 1,071.00 | 383.16 | 64.2 |
| 50-712-520-2200 | WISCONSIN RETIREMENT | 78.75 | 0.00 | 100.0 | 945.00 | 338.11 | 64.2 |
| 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 | 721.27 | 64.2 |
| 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 | 8,216.10 | (239.9) | 29,000.00 | 29,937.22 | (3.2) |
| 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 | 13,804.09 | (231.9) | 49,900.00 | 46,135.41 | 7.5 |
| TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE | | 5,493.02 | 13,804.09 | (151.3) | 65,916.00 | 51,860.73 | 21.3 |
| PUMPING-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-721-510-6200 | OPERATION SUPERVISION & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6220 | POWER PRODUCTION LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6240 | PUMPING LABOR | 6,916.67 | 23,611.52 | (241.3) | 83,000.00 | 280,131.98 | (237.5) |
| 50-721-510-6260 | MISC PUMPING LABOR | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 2,183.92 | 91.2 |
| TOTAL SALARIES & WAGES | | 9,000.01 | 23,611.52 | (162.3) | 108,000.00 | 282,315.90 | (161.4) |
| FRINGE BENEFITS | | | | | | | |
| 50-721-520-2100 | SOCIAL SECURITY | 688.50 | 1,703.14 | (147.3) | 8,262.00 | 20,422.92 | (147.1) |
| 50-721-520-2200 | STATE RETIREMENT | 607.50 | 1,593.73 | (162.3) | 7,290.00 | 19,056.55 | (161.4) |
| 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 | 39,479.47 | (153.8) |
| 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 | 510,057.28 | (57.4) |
| 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 |

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 |
|---|---|---|---|---|---|---|---|
| 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 | 2,878.28 | 71.2 |
| 50-732-510-6520 | MAINT OF TREATMENT EQUIP | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 994.76 | 93.3 |
| TOTAL SALARIES & WAGES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 3,873.04 | 84.5 |
| FRINGE BENEFITS | | | | | | | |
| 50-732-520-2100 | SOCIAL SECURITY | 159.42 | 0.00 | 100.0 | 1,913.00 | 279.18 | 85.4 |
| 50-732-520-2200 | STATE RETIREMENT | 140.67 | 0.00 | 100.0 | 1,688.00 | 260.41 | 84.5 |
| 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 | 539.59 | 85.0 |
| 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 | 75,744.70 | (20.0) |
| 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 | 0.24 | 100.0 |
| 50-741-510-6620 | LABOR TRANSMISSION & DIST LINE | 1,520.00 | 0.00 | 100.0 | 18,240.00 | 604.00 | 96.6 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANSMISSION & DISTR-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-741-510-6630 | LABOR METER EXPENSE | 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 | 604.24 | 98.6 |
| FRINGE BENEFITS | | | | | | | |
| 50-741-520-2100 | SOCIAL SECURITY | 288.42 | 0.00 | 100.0 | 3,461.00 | 43.58 | 98.7 |
| 50-741-520-2200 | STATE RETIRMENT | 251.00 | 0.00 | 100.0 | 3,012.00 | 40.45 | 98.6 |
| 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 | 84.03 | 98.7 |
| 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 | 52,260.58 | 60.9 |
| 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 | 386.44 | 97.5 |
| 50-742-510-6740 | WAGES MAINT OF FIRE MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6750 | WAGES MAINT OF SERVICES | 125.00 | 0.00 | 100.0 | 1,500.00 | 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 | 0.00 | 100.0 |
| 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 | 445.88 | 98.6 |

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 | 31.53 | 98.7 |
| 50-742-520-2200 | STATE RETIREMENT | 187.59 | 0.00 | 100.0 | 2,251.00 | 30.04 | 98.6 |
| 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 | 61.57 | 98.7 |
| 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 | 208,710.90 | 78.8 |
| 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 | (4,500.93) | 119.5 |
| 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 | 18,115.96 | 28.9 |
| FRINGE BENEFITS | | | | | | | |
| 50-751-520-2100 | SOCIAL SECURITY | 162.59 | 117.72 | 27.6 | 1,951.00 | 1,895.89 | 2.8 |
| 50-751-520-2200 | STATE RETIREMENT | 143.42 | 109.04 | 23.9 | 1,721.00 | 1,497.42 | 12.9 |
| 50-751-520-2300 | HEALTH INSURANCE | 12,353.17 | 12,353.17 | 0.0 | 148,238.00 | 135,884.87 | 8.3 |
| 50-751-520-2400 | DENTAL INSURANCE | 592.09 | 592.08 | 0.0 | 7,105.00 | 6,512.88 | 8.3 |
| 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 | 13,359.07 | 0.5 | 161,123.00 | 147,760.63 | 8.2 |

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 | 208.27 | 75.0 | 10,000.00 | 208.27 | 97.9 |
| 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 | 2,899.08 | 100.0 | 0.00 | 8,925.24 | 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 | 16,219.51 | (571.1) | 29,000.00 | 27,478.14 | 5.2 |
| TOTAL SUPPLIES AND EXPENSE | | 5,416.68 | 30,193.11 | (457.4) | 65,000.00 | 70,648.16 | (8.6) |
| TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE | | 20,968.63 | 45,167.38 | (115.4) | 251,623.00 | 236,524.75 | 6.0 |
| 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 | 200,732.43 | 24.4 |
| 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 | 200,732.43 | 24.4 |
| FRINGE BENEFITS | | | | | | | |
| 50-761-520-2100 | SOCIAL SECURITY | 1,705.42 | 1,230.09 | 27.8 | 20,465.00 | 14,243.37 | 30.4 |
| 50-761-520-2200 | STATE RETIREMENT | 1,398.17 | 1,087.00 | 22.2 | 16,778.00 | 12,487.31 | 25.5 |
| 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 | 26,730.68 | 28.2 |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 500.00 | 3,543.61 | (608.7) | 6,000.00 | 14,356.86 | (139.2) |
| 50-761-530-9220 | LEGISLATIVE EXPENSE | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 50-761-530-9230 | OUTSIDE SERVICES - LEGAL - LBR | 16.67 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 50-761-530-9240 | PROPERTY INSURANCE | 6,818.34 | 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 | 4,663.64 | 38.7 | 91,420.00 | 104,658.44 | (14.4) |

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 |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION | | 32,856.11 | 23,517.85 | 28.4 | 394,273.00 | 332,121.55 | 15.7 |
| 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 | 597,136.44 | 189.3 | 2,476,383.00 | 2,230,357.69 | (9.9) |
| TOTAL FUND EXPENSES | | 344,494.22 | 208,366.06 | 39.5 | 4,133,927.00 | 2,230,458.64 | 46.0 |
| FUND SURPLUS (DEFICIT) | | (138,128.91) | 388,770.38 | (381.4) | (1,657,544.00) | (100.95) | (99.9) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| SEWER SERVICE REVENUES | | | | | | | |
| 60-460-472-6221 | RESIDENTIAL SERVICE | 197,916.67 | 682,699.56 | 244.9 | 2,375,000.00 | 2,612,933.44 | 10.0 |
| 60-460-472-6222 | COMMERCIAL SERVICES | 154,166.67 | 466,314.30 | 202.4 | 1,850,000.00 | 1,742,371.29 | (5.8) |
| 60-460-472-6223 | INDUSTRIAL SERVICES | 225,000.00 | 0.00 | 100.0 | 2,700,000.00 | 1,913,830.51 | (29.1) |
| 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 | 15,062.26 | 228.6 | 55,000.00 | 61,361.17 | 11.5 |
| 60-460-472-6261 | SERVICE TO VILLAGE DEPARTMENTS | 1,250.00 | 4,022.97 | 221.8 | 15,000.00 | 14,277.21 | (4.8) |
| 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 | 1,168,099.09 | 100.3 | 6,995,000.00 | 6,344,773.62 | (9.3) |
| 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 | 1,172,568.09 | 96.3 | 7,166,000.00 | 6,629,661.26 | (7.4) |
| 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) |

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 | 128,000.82 | (113.3) |
| 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 | 29,006.30 | 12.1 |
| 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 | 157,007.12 | (67.9) |
| FRINGE BENEFITS | | | | | | | |
| 60-820-520-2100 | SOCIAL SECURITY | 596.09 | 1,214.51 | (103.7) | 7,153.00 | 11,635.69 | (62.6) |
| 60-820-520-2200 | STATE RETIREMENT | 525.92 | 1,104.44 | (110.0) | 6,311.00 | 10,597.43 | (67.9) |
| 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 | 22,233.12 | (65.1) |
| 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 | 163.78 | 24.4 | 2,600.00 | 1,165.90 | 55.1 |
| 60-820-530-8274 | MMSD-SEWER USER CHARGES | 166,666.67 | 0.00 | 100.0 | 2,000,000.00 | 1,036,418.04 | 48.1 |
| 60-820-530-8275 | MMSD-CAPITAL CHARGES | 233,333.34 | 0.00 | 100.0 | 2,800,000.00 | 2,748,368.00 | 1.8 |
| 60-820-530-8282 | OUTSIDE SERVICES-TRANSPORT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % 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 | 5,707.71 | 98.6 | 4,954,600.00 | 3,851,977.34 | 22.2 |
| TOTAL EXPENSES: OPERATION | | 421,797.03 | 24,388.78 | 94.2 | 5,061,564.00 | 4,031,217.58 | 20.3 |
| MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-830-510-8310 | LABOR-COLLECTION SYSTEM | 4,500.00 | 434.90 | 90.3 | 54,000.00 | 40,798.47 | 24.4 |
| 60-830-510-8320 | LABOR-LIFT STATIONS | 3,166.67 | 2,652.77 | 16.2 | 38,000.00 | 25,420.73 | 33.1 |
| 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 | 4,348.83 | (234.5) |
| 60-830-510-8360 | LABOR-VEHICLE MAINTENANCE | 791.67 | 114.52 | 85.5 | 9,500.00 | 1,531.31 | 83.8 |
| TOTAL SALARIES & WAGES | | 9,400.02 | 3,909.27 | 58.4 | 112,800.00 | 72,629.00 | 35.6 |
| FRINGE BENEFITS | | | | | | | |
| 60-830-520-2100 | SOCIAL SECURITY | 719.09 | 293.57 | 59.1 | 8,629.00 | 5,406.80 | 37.3 |
| 60-830-520-2200 | STATE RETIREMENT | 634.50 | 263.89 | 58.4 | 7,614.00 | 4,902.45 | 35.6 |
| 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 | 11,601.92 | 34.2 |
| 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 | 211,608.22 | 23.8 |
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8400 | LABOR-ACCOUNTING & COLLECTING | 1,958.34 | 1,615.20 | 17.5 | 23,500.00 | 14,477.61 | 38.3 |

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 | 14,477.61 | 43.6 |
| FRINGE BENEFITS | | | | | | | |
| 60-840-520-2100 | SOCIAL SECURITY | 163.84 | 117.70 | 28.1 | 1,966.00 | 1,617.31 | 17.7 |
| 60-840-520-2200 | STATE RETIREMENT | 144.59 | 109.02 | 24.6 | 1,735.00 | 1,497.16 | 13.7 |
| 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 | 3,114.47 | 15.8 |
| 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 | 25,391.77 | 52.6 |
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-850-510-8500 | SALARIES & WAGES | 21,466.92 | 15,240.12 | 29.0 | 257,603.00 | 186,095.04 | 27.7 |
| TOTAL SALARIES & WAGES | | 21,466.92 | 15,240.12 | 29.0 | 257,603.00 | 186,095.04 | 27.7 |
| FRINGE BENEFITS | | | | | | | |
| 60-850-520-2100 | SOCIAL SECURITY | 1,650.00 | 1,110.37 | 32.7 | 19,800.00 | 12,868.03 | 35.0 |
| 60-850-520-2200 | STATE RETIREMENT | 1,419.75 | 999.46 | 29.6 | 17,037.00 | 11,499.83 | 32.5 |
| 60-850-520-2300 | HEALTH INSURANCE | 8,455.92 | 8,455.92 | 0.0 | 101,471.00 | 93,015.12 | 8.3 |
| 60-850-520-2400 | DENTAL INSURANCE | 474.34 | 474.33 | 0.0 | 5,692.00 | 5,217.63 | 8.3 |
| 60-850-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 12,000.01 | 11,040.08 | 8.0 | 144,000.00 | 122,600.61 | 14.8 |
| 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) |

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 | 210.12 | 54.1 | 5,500.00 | 4,149.45 | 24.5 |
| 60-850-530-8580 | GAS & OIL | 833.34 | 6,195.61 | (643.4) | 10,000.00 | 22,951.87 | (129.5) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 15,418.37 | 28,996.34 | (88.0) | 185,020.00 | 173,466.89 | 6.2 |
| TOTAL EXPENSES: ADMIN & GENERAL | | 48,885.30 | 55,276.54 | (13.0) | 586,623.00 | 482,162.54 | 17.8 |
| 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 | 1,172,645.01 | 94.7 | 7,226,000.00 | 6,656,906.37 | (7.8) |
| TOTAL FUND EXPENSES | | 561,413.25 | 115,942.82 | 79.3 | 6,736,957.00 | 4,919,153.08 | 26.9 |
| FUND SURPLUS (DEFICIT) | | 40,753.44 | 1,056,702.19 | 2492.9 | 489,043.00 | 1,737,753.29 | 255.3 |

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 | 161,365.94 | (52.4) | 1,270,000.00 | 1,667,827.71 | (31.3) |
| TOTAL FRINGE BENEFITS | | 177,166.68 | 248,892.76 | (40.4) | 2,126,000.00 | 2,544,608.39 | (19.6) |
| TOTAL EXPENSES: HEALTH PLAN EXPENDITURES | | 177,166.68 | 248,892.76 | (40.4) | 2,126,000.00 | 2,544,608.39 | (19.6) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 70-590-592-1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 151,416.68 | 0.59 | (100.0) | 1,817,000.00 | 36,978.83 | (97.9) |
| TOTAL FUND EXPENSES | | 177,166.68 | 248,892.76 | (40.4) | 2,126,000.00 | 2,544,608.39 | (19.6) |
| FUND SURPLUS (DEFICIT) | | (25,750.00) | (248,892.17) | 866.5 | (309,000.00) | (2,507,629.56) | 711.5 |

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 |

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



FUND: LIBRARY TRUST FUNDS

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 83-480-481-1100 | LIBRARY TRUST FUND INTEREST | 12.50 | 55.05 | 340.4 | 150.00 | 626.71 | 317.8 |
| TOTAL INTEREST | | 12.50 | 55.05 | 340.4 | 150.00 | 626.71 | 317.8 |
| 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 | 5,056.70 | 353.6 | 150.00 | 5,628.36 | 3652.2 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 83-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 0.00 | 814.78 | 100.0 | 0.00 | 1,846.90 | 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 | 814.78 | 100.0 | 0.00 | 1,846.90 | 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 | 814.78 | 100.0 | 0.00 | 1,846.90 | 100.0 |
| TOTAL FUND REVENUES | | 12.50 | 5,056.70 | 353.6 | 150.00 | 5,628.36 | 3652.2 |
| TOTAL FUND EXPENSES | | 0.00 | 814.78 | 100.0 | 0.00 | 1,846.90 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 12.50 | 4,241.92 | 3835.3 | 150.00 | 3,781.46 | 2420.9 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170658 | 01081 | AARONIN STEEL SALES, INC. | | | | | | |
| | 2852 | | 03/08/22 | 01 | AARONIN STEEL SALES HWY STOCK | 10-542-530-5400 | 115.50 | |
| | | | | | | INVOICE TOTAL: | 115.50 * | |
| | 2873 | | 03/10/22 | 01 | AARONIN STEEL SALES HWY STOCK | 10-553-530-5400 | 85.20 | |
| | | | | | | INVOICE TOTAL: | 85.20 * | |
| | | | | | | CHECK TOTAL: | | 200.70 |
| 170659 | 01100 | ABSTRACT & TITLE COMPANY | | | | | | |
| | WB22-087016 | | 03/09/22 | 01 | ABSTRACT & TITLE | 40-541-570-8921 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | WB22-087017 | | 03/09/22 | 01 | ABSTRACT & TITLE | 40-541-570-8921 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | WB22-087018 | | 03/09/22 | 01 | ABSTRACT & TITLE | 40-541-570-8921 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | WB22-087019 | | 03/09/22 | 01 | ABSTRACT & TITLE | 40-541-570-8921 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 400.00 |
| 170660 | 01339 | ALL AMERICAN PUBLISHING | | | | | | |
| | 0952684 | | 03/15/22 | 01 | ALL AMERICAN PUBL | 10-551-530-3100 | 339.00 | |
| | | | | | | INVOICE TOTAL: | 339.00 * | |
| | 0952685 | | 03/15/22 | 01 | ALL AMERICAN PUBL | 10-551-530-3100 | 179.00 | |
| | | | | | | INVOICE TOTAL: | 179.00 * | |
| | 0952809 | | 01/05/22 | 01 | ALL AMERICAN PUBL | 10-551-530-3100 | 355.00 | |
| | | | | | | INVOICE TOTAL: | 355.00 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170660 | 01339 | ALL AMERICAN PUBLISHING | | | | | | |
| | 0952810 | | 01/05/22 | 01 | ALL AMERICAN PUBL | 10-551-530-3100 | 279.00 | |
| | | | | | | INVOICE TOTAL: | 279.00 * | |
| | | | | | | CHECK TOTAL: | | 1,152.00 |
| 170661 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9986549371 | | 02/28/22 | 01 | AIRGAS USA | 10-522-530-3860 | 292.74 | |
| | | | | | | INVOICE TOTAL: | 292.74 * | |
| | | | | | | CHECK TOTAL: | | 292.74 |
| 170662 | 01791 | AT&T LONG DISTANCE | | | | | | |
| | 860399923-2022 | | 03/17/22 | 01 | AT&T INV | 10-518-530-7200 | 96.40 | |
| | | | | | | INVOICE TOTAL: | 96.40 * | |
| | | | | | | CHECK TOTAL: | | 96.40 |
| 170663 | 02071 | KELLY BARAN | | | | | | |
| | VOLLEYBALLBARAN03152 | | 03/16/22 | 01 | K BARAN | 10-552-530-3800 | 320.00 | |
| | | | | | | INVOICE TOTAL: | 320.00 * | |
| | | | | | | CHECK TOTAL: | | 320.00 |
| 170664 | 02123 | BAKER & TAYLOR INC | | | | | | |
| | 2036457416 | | 01/11/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 359.58 | |
| | | | | | | INVOICE TOTAL: | 359.58 * | |
| | 2036537560 | | 02/19/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 175.89 | |
| | | | | | | INVOICE TOTAL: | 175.89 * | |
| | 2036546943 | | 02/22/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 601.62 | |
| | | | | | | INVOICE TOTAL: | 601.62 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170664 | 02123 | BAKER & TAYLOR INC | | | | | | |
| | 2036553776 | | 02/24/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 537.54 | |
| | | | | | | INVOICE TOTAL: | 537.54 * | |
| | 2036560099 | | 02/28/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 320.84 | |
| | | | | | | INVOICE TOTAL: | 320.84 * | |
| | 203656418 | | 03/01/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 409.83 | |
| | | | | | | INVOICE TOTAL: | 409.83 * | |
| | 2036565789 | | 03/01/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 122.70 | |
| | | | | | | INVOICE TOTAL: | 122.70 * | |
| | 2036572258 | | 03/03/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 329.01 | |
| | | | | | | INVOICE TOTAL: | 329.01 * | |
| | 2036577908 | | 03/07/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 444.28 | |
| | | | | | | INVOICE TOTAL: | 444.28 * | |
| | 2036584266 | | 03/08/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 381.97 | |
| | | | | | | INVOICE TOTAL: | 381.97 * | |
| | | | | | | CHECK TOTAL: | | 3,683.26 |
| 170665 | 02450 | BLIFFERT LUMBER & FUEL CO | | | | | | |
| | 2203-773296 | | 03/08/22 | 01 | BLIFFERT LUMBER CO | 60-830-530-8343 | 10.72 | |
| | | | | | | INVOICE TOTAL: | 10.72 * | |
| | 2203-773487 | | 03/08/22 | 01 | BLIFFERT LUMBER CO | 60-830-530-8343 | 13.36 | |
| | | | | | | INVOICE TOTAL: | 13.36 * | |
| | | | | | | CHECK TOTAL: | | 24.08 |
| 170666 | 02514 | BMI | | | | | | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170666 | 02514 | BMI | | | | | | |
| | 42165813 | | 03/02/22 | 01 | BMI | 10-552-530-3820 | 5.70 | |
| | | | | | | INVOICE TOTAL: | 5.70 * | |
| | | | | | | CHECK TOTAL: | | 5.70 |
| 170667 | 02594 | GORDIE BOUCHER | | | | | | |
| | 608540 | | 02/22/22 | 01 | GORDIE BOUCHER | 10-521-530-5500 | 48.42 | |
| | | | | | | INVOICE TOTAL: | 48.42 * | |
| | | | | | | CHECK TOTAL: | | 48.42 |
| 170668 | 03040 | CAPITAL DATA | | | | | | |
| | 42893 | | 02/28/22 | 01 | CAPITAL DATA | 60-840-530-8402 | 1,493.63 | |
| | | | | 02 | CAPITAL DATA | 50-751-530-9050 | 1,493.63 | |
| | | | | 03 | CAPITAL DATA | 10-517-530-7450 | 4,480.90 | |
| | | | | | | INVOICE TOTAL: | 7,468.16 * | |
| | | | | | | CHECK TOTAL: | | 7,468.16 |
| 170669 | 03523 | CONTEGRA INC | | | | | | |
| | 41224 | | 03/09/22 | 01 | CONTEGRA INC | 60-180-184-3390 | 1,040.80 | |
| | | | | | | INVOICE TOTAL: | 1,040.80 * | |
| | | | | | | CHECK TOTAL: | | 1,040.80 |
| 170670 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 291171 | | 02/15/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 156.90 | |
| | | | | | | INVOICE TOTAL: | 156.90 * | |
| | 296559 | | 02/22/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 31.96 | |
| | | | | | | INVOICE TOTAL: | 31.96 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170670 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 312174 | | 03/14/22 | 01 | COMPLETE OFFICE SUPPLIES | 50-761-530-9210 | 12.32 | |
| | | | | | | INVOICE TOTAL: | 12.32 * | |
| | 313128 | | 03/15/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-552-530-3200 | 39.62 | |
| | | | | | | INVOICE TOTAL: | 39.62 * | |
| | | | | | | CHECK TOTAL: | | 240.80 |
| 170671 | 03700 | CORE & MAIN LP | | | | | | |
| | Q344607 | | 02/11/22 | 01 | CORE & MAIN SUPPLIES | 50-180-183-3480 | 1,400.00 | |
| | | | | | | INVOICE TOTAL: | 1,400.00 * | |
| | | | | | | CHECK TOTAL: | | 1,400.00 |
| 170672 | 03760 | CULLIGAN OF WEST BEND | | | | | | |
| | 502X04675007 | | 02/28/22 | 01 | CULLIGAN ACCT | 50-731-530-6420 | 40.10 | |
| | | | | | | INVOICE TOTAL: | 40.10 * | |
| | | | | | | CHECK TOTAL: | | 40.10 |
| 170673 | 04202 | DEMCO INC | | | | | | |
| | 105515303620 | | 02/22/22 | 01 | DEMCO SUPPLIES | 10-551-530-3620 | 507.49 | |
| | | | | | | INVOICE TOTAL: | 507.49 * | |
| | 7081143 | | 02/15/22 | 01 | DEMCO SUPPLIES | 10-551-530-3100 | 2,537.34 | |
| | | | | | | INVOICE TOTAL: | 2,537.34 * | |
| | 7081789 | | 02/15/22 | 01 | DEMCO SUPPLIES | 10-551-530-3620 | 183.82 | |
| | | | | | | INVOICE TOTAL: | 183.82 * | |
| | | | | | | CHECK TOTAL: | | 3,228.65 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170674 | 04208 | DEUTSCHSTADT HERITAGE FDN | | | | | | |
| | MAIFEST22 | | 03/16/22 | 01 | DEUTSCHTADT HERITAGE | 10-522-530-3140 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 170675 | 04618 | SANDRA DOSS | | | | | | |
| | 031622DOSS | | 03/17/22 | 01 | REC VOLLEYBALL | 10-552-530-3800 | 144.00 | |
| | | | | | | INVOICE TOTAL: | 144.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 170676 | 05425 | EMERGENCY MEDICAL PRODUCTS INC | | | | | | |
| | 2324791 | | 03/09/22 | 01 | EMERGENCY MED PROD SUPPLIES | 10-522-530-3860 | 889.44 | |
| | | | | | | INVOICE TOTAL: | 889.44 * | |
| | | | | | | CHECK TOTAL: | | 889.44 |
| 170677 | 05515 | ENVIROTECH EQUIPMENT | | | | | | |
| | 22-0018106 | | 03/11/22 | 01 | ENVIROTECH EQT | 10-542-530-5400 | 244.70 | |
| | | | | | | INVOICE TOTAL: | 244.70 * | |
| | | | | | | CHECK TOTAL: | | 244.70 |
| 170678 | 05543 | ENERGENECS INC | | | | | | |
| | 0043526IN | | 01/31/22 | 01 | ENERGENECS PARTS | 50-712-530-6140 | 1,429.42 | |
| | | | | | | INVOICE TOTAL: | 1,429.42 * | |
| | 0043658-IN | | 03/04/22 | 01 | ENERGENECS PARTS | 50-712-530-6140 | -504.42 | |
| | | | | | | INVOICE TOTAL: | -504.42 * | |
| | | | | | | CHECK TOTAL: | | 925.00 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170679 | 05606 | ENVIRONMENTAL INNOVATIONS INC | | | | | | |
| | 275683 | | 03/11/22 | 01 | ENVIRONMTL INNOVATIONS | 10-521-530-3200 | 178.00 | |
| | | | | | | INVOICE TOTAL: | 178.00 * | |
| | | | | | | CHECK TOTAL: | | 178.00 |
| 170680 | 05937 | EXPRESS NEWS | | | | | | |
| | 160514 | | 02/22/22 | 02 | EXPRESS NEWS | 10-552-530-3800 | 29.75 | |
| | | | | | | INVOICE TOTAL: | 29.75 * | |
| | 160619 | | 02/22/22 | 01 | EXPRESS NEWS | 10-552-530-3800 | 29.75 | |
| | | | | | | INVOICE TOTAL: | 29.75 * | |
| | | | | | | CHECK TOTAL: | | 59.50 |
| 170681 | 06251 | GUY FIORENTINI | | | | | | |
| | 031422FIORENTINI | | 03/14/22 | 01 | G FIORENTINI GUITAR | 10-552-530-3800 | 523.60 | |
| | | | | | | INVOICE TOTAL: | 523.60 * | |
| | | | | | | CHECK TOTAL: | | 523.60 |
| 170682 | 06715 | FROEDTERT HEALTH/ | | | | | | |
| | 00010784-00 | | 02/28/22 | 01 | FROEDTERT HEALTH SCREEN | 10-522-530-7730 | 719.00 | |
| | | | | | | INVOICE TOTAL: | 719.00 * | |
| | | | | | | CHECK TOTAL: | | 719.00 |
| 170683 | 07170 | GENERAL COMMUNICATIONS INC | | | | | | |
| | 303537 | | 03/15/22 | 01 | GENERAL COMM | 10-522-530-7210 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | 303538 | | 03/15/22 | 01 | GENERAL COMM | 10-521-530-7210 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 425.00 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170684 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 146940 | | 03/09/22 | 01 | GENERAL FIRE EQT | 18-567-530-3100 | 924.20 | |
| | | | | | | INVOICE TOTAL: | 924.20 * | |
| | 146941 | | 03/09/22 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 255.20 | |
| | | | | | | INVOICE TOTAL: | 255.20 * | |
| | | | | | | CHECK TOTAL: | | 1,179.40 |
| 170685 | 07208 | GERMANTOWN TIRE & AUTO INC | | | | | | |
| | 206189 | | 02/16/22 | 01 | GTOWN TIRE&AUTO | 18-567-530-3100 | 30.66 | |
| | | | | | | INVOICE TOTAL: | 30.66 * | |
| | 206195 | | 02/16/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 71.05 | |
| | | | | | | INVOICE TOTAL: | 71.05 * | |
| | 206251 | | 02/22/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 30.66 | |
| | | | | | | INVOICE TOTAL: | 30.66 * | |
| | 206255 | | 02/22/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 22.95 | |
| | | | | | | INVOICE TOTAL: | 22.95 * | |
| | 206352 | | 03/03/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 42.00 | |
| | | | | | | INVOICE TOTAL: | 42.00 * | |
| | | | | | | CHECK TOTAL: | | 197.32 |
| 170686 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002174 | | 03/03/22 | 01 | GTWN ACE HDWE SUPPLIES | 50-731-530-6420 | 12.76 | |
| | | | | | | INVOICE TOTAL: | 12.76 * | |
| | 002182 | | 03/09/22 | 02 | GTWN ACE HDWE SUPPLIES | 50-722-530-6310 | 25.98 | |
| | | | | | | INVOICE TOTAL: | 25.98 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170686 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002186 | | 03/11/22 | 01 | GTWN ACE HDWE SUPPLIES | 10-542-530-3510 | 7.98 | |
| | | | | | | INVOICE TOTAL: | 7.98 * | |
| | | | | | | CHECK TOTAL: | | 46.72 |
| 170687 | 07540 | H.W. WILSON | | | | | | |
| | 362885 | | 02/28/22 | 01 | GREY HOUSE PUBL BOOKS | 10-551-530-3630 | 188.00 | |
| | | | | | | INVOICE TOTAL: | 188.00 * | |
| | | | | | | CHECK TOTAL: | | 188.00 |
| 170688 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | IN13536701 | | 03/16/22 | 01 | GORDON FLESCH | 10-551-530-3660 | 543.66 | |
| | | | | | | INVOICE TOTAL: | 543.66 * | |
| | | | | | | CHECK TOTAL: | | 543.66 |
| 170689 | 07599 | GRAINGER INC | | | | | | |
| | 9213624449 | | 03/16/22 | 01 | GRAINGER | 50-731-530-6420 | 51.32 | |
| | | | | | | INVOICE TOTAL: | 51.32 * | |
| | | | | | | CHECK TOTAL: | | 51.32 |
| 170690 | 08021 | HACH COMPANY | | | | | | |
| | 12893430 | | 02/18/22 | 01 | HACH CO | 50-731-530-6420 | 585.96 | |
| | | | | | | INVOICE TOTAL: | 585.96 * | |
| | | | | | | CHECK TOTAL: | | 585.96 |
| 170691 | 08076 | HAWKINS INC | | | | | | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170691 | 08076 | HAWKINS INC | | | | | | |
| | 6134174 | | 03/02/22 | 01 | HAWKINS | 50-180-184-3950 | 29,520.00 | |
| | | | | | | INVOICE TOTAL: | 29,520.00 * | |
| | | | | | | CHECK TOTAL: | | 29,520.00 |
| 170692 | 08196 | HEIN ELECTRIC SUPPLY CORP | | | | | | |
| | 1002683-00 | | 03/07/22 | 01 | HEIN ELECTRIC HWY STOCK | 50-712-530-6140 | 11.56 | |
| | | | | | | INVOICE TOTAL: | 11.56 * | |
| | 986030-01 | | 03/08/22 | 01 | HEIN ELECTRIC HWY STOCK | 10-553-530-3100 | 85.22 | |
| | | | | | | INVOICE TOTAL: | 85.22 * | |
| | | | | | | CHECK TOTAL: | | 96.78 |
| 170693 | 08467 | JOHN HIGHT | | | | | | |
| | VOLLEYBALLHIGHT03152 | | 03/15/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 140.00 | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | | | | | | CHECK TOTAL: | | 140.00 |
| 170694 | 08918 | HRI | | | | | | |
| | 39552 | | 03/15/22 | 01 | HUMANA WELLNESS | 10-512-530-6100 | 1,979.70 | |
| | | | | | | INVOICE TOTAL: | 1,979.70 * | |
| | | | | | | CHECK TOTAL: | | 1,979.70 |
| 170695 | 08932 | HYDROCORP | | | | | | |
| | 0066025-IN | | 02/28/22 | 01 | HYDROCORP | 50-741-530-6640 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170696 | 09019 | IAFF LOCAL 4854 GERMANTOWN | | | | | | |
| | PAYROLLUNIONDUESFIRE | | 03/16/22 | 01 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 32.80 | |
| | | | | | | INVOICE TOTAL: | 32.80 * | |
| | | | | | | CHECK TOTAL: | | 32.80 |
| 170697 | 09129 | IDEMIA IDENTITY & SECURITY USA | | | | | | |
| | 145715 | | 03/10/22 | 01 | IDEMIA INDENTITY | 10-521-530-7400 | 2,553.00 | |
| | | | | | | INVOICE TOTAL: | 2,553.00 * | |
| | | | | | | CHECK TOTAL: | | 2,553.00 |
| 170698 | 09528 | INGRAM LIBRARY SERVICES | | | | | | |
| | 58170351 | | 03/03/22 | 01 | INGRAM LIBRARY SVCS BOOKS | 10-551-530-3600 | 17.99 | |
| | | | | | | INVOICE TOTAL: | 17.99 * | |
| | | | | | | CHECK TOTAL: | | 17.99 |
| 170699 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7876963 | | 03/15/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 166.30 | |
| | | | | | | INVOICE TOTAL: | 166.30 * | |
| | 7876964 | | 03/15/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 11.50 | |
| | | | | | | INVOICE TOTAL: | 11.50 * | |
| | 7876965 | | 03/15/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 22.65 | |
| | | | | | | INVOICE TOTAL: | 22.65 * | |
| | A000075801-CR | | 01/20/22 | 01 | ITU ABSORBTECH ACCT | 10-542-530-3630 | 119.97 | |
| | | | | | | INVOICE TOTAL: | 119.97 * | |
| | A000075973 | | 02/07/22 | 01 | ITU ABSORBTECH ACCT | 50-722-530-6310 | 69.98 | |
| | | | | | | INVOICE TOTAL: | 69.98 * | |
| | | | | | | CHECK TOTAL: | | 390.40 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170700 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2736 | | 03/04/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5251 | 2,000.00 | |
| | | | | | | INVOICE TOTAL: | 2,000.00 * | |
| | 2740 | | 03/17/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5210 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | 2741 | | 03/04/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5251 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 2,550.00 |
| 170701 | 11212 | KETTLE MORAINE FSC INC | | | | | | |
| | 165 | | 03/07/22 | 01 | KETTLE MORAINE FSC | 10-552-530-3800 | 990.00 | |
| | | | | | | INVOICE TOTAL: | 990.00 * | |
| | | | | | | CHECK TOTAL: | | 990.00 |
| 170702 | 11493 | KNIGHT BARRY TITLE | | | | | | |
| | 2129400 | | 02/13/22 | 01 | KRAUSE LAND SALE | 40-541-570-8880 | 50,000.00 | |
| | | | | | | INVOICE TOTAL: | 50,000.00 * | |
| | | | | | | CHECK TOTAL: | | 50,000.00 |
| 170703 | 11493 | KNIGHT BARRY TITLE | | | | | | |
| | 2129406 | | 02/13/22 | 01 | RAATZ-KNEPEL LAND SALE | 40-541-570-8880 | 50,000.00 | |
| | | | | | | INVOICE TOTAL: | 50,000.00 * | |
| | | | | | | CHECK TOTAL: | | 50,000.00 |
| 170704 | 12082 | LAW HEALTH INSURANCE TRUST | | | | | | |
| | 031522LAWHEALTHINSUR | | 03/15/22 | 01 | LAW HEALTH INS VEBA | 10-521-530-7300 | 230.00 | |
| | | | | | | INVOICE TOTAL: | 230.00 * | |
| | | | | | | CHECK TOTAL: | | 230.00 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170705 | 12260 | PETER LEDERER | | | | | | |
| | LEDERERBOOTS2022 | | 03/16/22 | 01 | P LEDERER 2018/2019 BOOTS | 10-542-530-3630 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 170706 | 12350 | LINCOLN CONTRACTORS SUPPLY | | | | | | |
| | N81763 | | 03/07/22 | 01 | LINCOLN CONTRACTORS | 50-712-530-6100 | 307.26 | |
| | | | | | | INVOICE TOTAL: | 307.26 * | |
| | N81893 | | 03/08/22 | 01 | LINCOLN CONTRACTORS | 50-712-530-6100 | 359.40 | |
| | | | | 02 | LINCOLN CONTRACTORS | 60-850-530-8524 | 179.70 | |
| | | | | 03 | LINCOLN CONTRACTORS | 10-542-530-3510 | 179.70 | |
| | | | | | | INVOICE TOTAL: | 718.80 * | |
| | | | | | | CHECK TOTAL: | | 1,026.06 |
| 170707 | 12932 | LYNCH BUICK GMC OF WEST BEND | | | | | | |
| | 724391 | | 03/10/22 | 01 | LYNCH BUICK | 10-542-530-5400 | 156.33 | |
| | | | | | | INVOICE TOTAL: | 156.33 * | |
| | 724392 | | 03/11/22 | 01 | LYNCH BUICK | 10-542-530-5400 | 32.08 | |
| | | | | | | INVOICE TOTAL: | 32.08 * | |
| | | | | | | CHECK TOTAL: | | 188.41 |
| 170708 | 13207 | MENARDS | | | | | | |
| | 18758 | | 02/04/22 | 01 | MENARDS ACCT | 50-731-530-6420 | 72.14 | |
| | | | | | | INVOICE TOTAL: | 72.14 * | |
| | 20183 | | 03/03/22 | 01 | MENARDS ACCT | 50-731-530-6420 | 23.82 | |
| | | | | | | INVOICE TOTAL: | 23.82 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170708 | 13207 | MENARDS | | | | | | |
| | 20393 | | 03/07/22 | 01 | MENARDS ACCT | 50-731-530-6420 | 88.04 | |
| | | | | | | INVOICE TOTAL: | 88.04 * | |
| | 20467-2022 | | 03/08/22 | 01 | MENARDS ACCT | 50-731-530-6420 | 26.05 | |
| | | | | | | INVOICE TOTAL: | 26.05 * | |
| | 20512 | | 03/09/22 | 01 | MENARDS ACCT | 50-731-530-6420 | 31.96 | |
| | | | | | | INVOICE TOTAL: | 31.96 * | |
| | 20528 | | 03/09/22 | 01 | MENARDS ACCT | 10-519-530-3100 | 20.94 | |
| | | | | | | INVOICE TOTAL: | 20.94 * | |
| | 20588-2022 | | 03/10/22 | 01 | MENARDS ACCT | 10-522-530-3100 | 29.92 | |
| | | | | | | INVOICE TOTAL: | 29.92 * | |
| | | | | | | CHECK TOTAL: | | 292.87 |
| 170709 | 13324 | MID MORAINE MUNICIPAL ASSN | | | | | | |
| | MEETING031622 | | 03/16/22 | 01 | MID MORAINE MUNICIPAL ASSN | 10-514-530-7700 | 17.50 | |
| | | | | 02 | MID MORAINE MUNICIPAL ASSN | 10-511-530-7700 | 17.50 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | | 35.00 |
| 170710 | 13408 | PATRICK MERTEN | | | | | | |
| | 0307MERTEN | | 03/14/22 | 01 | P MERTEN EXPENSE | 10-521-530-7800 | 12.47 | |
| | | | | | | INVOICE TOTAL: | 12.47 * | |
| | | | | | | CHECK TOTAL: | | 12.47 |
| 170711 | 13478 | MILLER-BRADFORD & RISBERG INC | | | | | | |
| | P31714 | | 03/09/22 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 515.07 | |
| | | | | | | INVOICE TOTAL: | 515.07 * | |
| | | | | | | CHECK TOTAL: | | 515.07 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170712 | 13545 | MONARCH LIBRARY SYSTEM | | | | | | |
| | 415689 | | 02/08/22 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-5400 | 21,419.59 | |
| | | | | | | INVOICE TOTAL: | 21,419.59 * | |
| | | | | | | CHECK TOTAL: | | 21,419.59 |
| 170713 | 13573 | MOTION & CONTROL ENTERPRISES | | | | | | |
| | A49973-001 | | 10/04/21 | 01 | MOTION & CONTROL ENT | 10-542-530-5400 | 155.72 | |
| | | | | | | INVOICE TOTAL: | 155.72 * | |
| | A52230-001 | | 10/11/21 | 01 | MOTION & CONTROL ENT | 10-542-530-5400 | 16.59 | |
| | | | | | | INVOICE TOTAL: | 16.59 * | |
| | A86006-001 | | 01/19/22 | 01 | MOTION & CONTROL ENT | 60-830-530-8323 | 317.94 | |
| | | | | | | INVOICE TOTAL: | 317.94 * | |
| | A89190-001 | | 01/27/22 | 01 | MOTION & CONTROL ENT | 60-830-530-8363 | 64.19 | |
| | | | | | | INVOICE TOTAL: | 64.19 * | |
| | A89190-002 | | 02/08/22 | 01 | MOTION & CONTROL ENT | 60-830-530-8363 | 31.61 | |
| | | | | | | INVOICE TOTAL: | 31.61 * | |
| | A95938-001 | | 02/15/22 | 01 | MOTION & CONTROL ENT | 50-731-530-6420 | 134.85 | |
| | | | | | | INVOICE TOTAL: | 134.85 * | |
| | A95938-002 | | 03/10/22 | 01 | MOTION & CONTROL ENT | 50-731-530-6420 | 249.14 | |
| | | | | | | INVOICE TOTAL: | 249.14 * | |
| | | | | | | CHECK TOTAL: | | 970.04 |
| 170714 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 414876 | | 03/07/22 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170714 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 415055 | | 03/09/22 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 220.00 |
| 170715 | 16641 | PRIMADATA LLC | | | | | | |
| | 28623 | | 03/16/22 | 01 | | 10-563-530-3400 | 319.46 | |
| | | | | | | INVOICE TOTAL: | 319.46 * | |
| | | | | | | CHECK TOTAL: | | 319.46 |
| 170716 | 18032 | RASMITH | | | | | | |
| | 1210047 | | 03/09/22 | 01 | CADD TECH | 10-541-530-4300 | 11,260.95 | |
| | | | | | | INVOICE TOTAL: | 11,260.95 * | |
| | | | | | | CHECK TOTAL: | | 11,260.95 |
| 170717 | 18783 | RUEKERT & MIELKE INC | | | | | | |
| | 140164 | | 02/22/22 | 01 | RUEKERT & MIELKE | 50-741-530-6600 | 2,182.50 | |
| | | | | | | INVOICE TOTAL: | 2,182.50 * | |
| | 140167 | | 02/22/22 | 01 | RUEKERT & MIELKE | 50-712-530-6110 | 162.00 | |
| | | | | | | INVOICE TOTAL: | 162.00 * | |
| | 140168 | | 02/22/22 | 01 | RUEKERT & MIELKE | 50-712-530-6140 | 1,846.16 | |
| | | | | | | INVOICE TOTAL: | 1,846.16 * | |
| | | | | | | CHECK TOTAL: | | 4,190.66 |
| 170718 | 19072 | VOIDED---LEADER CHECK | | | | | | |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| | 436364785963 | | 02/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.99 |
| | | | | | | INVOICE TOTAL: | 27.99 * |
| | 444345539553 | | 01/30/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.79 |
| | | | | | | INVOICE TOTAL: | 13.79 * |
| | 4443696588876 | | 02/02/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | -2.00 |
| | | | | | | INVOICE TOTAL: | -2.00 * |
| | 444659786346 | | 01/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 * |
| | 447345767476 | | 01/10/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 12.96 |
| | | | | | | INVOICE TOTAL: | 12.96 * |
| | 447764377533 | | 01/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 26.58 |
| | | | | | | INVOICE TOTAL: | 26.58 * |
| | 447764437743 | | 01/31/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 22.96 |
| | | | | | | INVOICE TOTAL: | 22.96 * |
| | 447894673787 | | 01/17/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 22.96 |
| | | | | | | INVOICE TOTAL: | 22.96 * |
| | 449593979537 | | 03/18/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 15.55 |
| | | | | | | INVOICE TOTAL: | 15.55 * |
| | 455687557858 | | 02/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 12.96 |
| | | | | | | INVOICE TOTAL: | 12.96 * |
| | 459989735549 | | 01/30/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 66.22 |
| | | | | | | INVOICE TOTAL: | 66.22 * |
| | 464374767355 | | 01/13/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 12.59 |
| | | | | | | INVOICE TOTAL: | 12.59 * |
| | 464578475397 | | 01/30/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 19.99 |
| | | | | | | INVOICE TOTAL: | 19.99 * |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170718 | 19072 | VOIDED---LEADER CHECK | | | | | |
| | | 467553758376 | 01/24/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 20.99 |
| | | | | | | INVOICE TOTAL: | 20.99 * |
| | | 468933736934 | 01/09/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 19.96 |
| | | | | | | INVOICE TOTAL: | 19.96 * |
| | | 478985858457 | 01/10/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 42.92 |
| | | | | | | INVOICE TOTAL: | 42.92 * |
| | | 498897883944 | 01/10/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 * |
| | | 556338434788 | 01/14/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 53.50 |
| | | | | | | INVOICE TOTAL: | 53.50 * |
| | | 574994977674 | 01/27/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 * |
| | | 576638647963 | 01/17/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 * |
| | | 596854567688 | 02/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 * |
| | | 597543975969 | 01/24/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 12.96 |
| | | | | | | INVOICE TOTAL: | 12.96 * |
| | | 634436959367 | 01/20/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 14.98 |
| | | | | | | INVOICE TOTAL: | 14.98 * |
| | | 635895668894 | 01/17/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.16 |
| | | | | | | INVOICE TOTAL: | 27.16 * |
| | | 648737679435 | 02/02/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 10.69 |
| | | | | | | INVOICE TOTAL: | 10.69 * |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170718 | 19072 | VOIDED---LEADER CHECK | | | | | |
| | 658833655976 | | 02/05/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | -0.02 |
| | | | | | | INVOICE TOTAL: | -0.02 * |
| | 667479473398 | | 01/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 68.97 |
| | | | | | | INVOICE TOTAL: | 68.97 * |
| | 667495638379 | | 01/11/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 11.99 |
| | | | | | | INVOICE TOTAL: | 11.99 * |
| | 676676848397 | | 01/22/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 74.43 |
| | | | | | | INVOICE TOTAL: | 74.43 * |
| | 678638493465 | | 01/25/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 52.93 |
| | | | | | | INVOICE TOTAL: | 52.93 * |
| | 683688449435 | | 01/27/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 85.32 |
| | | | | | | INVOICE TOTAL: | 85.32 * |
| | 684587855567 | | 02/03/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 18.69 |
| | | | | | | INVOICE TOTAL: | 18.69 * |
| | 684966834999 | | 01/24/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 * |
| | 753366743756 | | 02/08/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 36.73 |
| | | | | | | INVOICE TOTAL: | 36.73 * |
| | 849935849574 | | 01/15/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 98.03 |
| | | | | | | INVOICE TOTAL: | 98.03 * |
| | 855569794537 | | 01/17/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 9.96 |
| | | | | | | INVOICE TOTAL: | 9.96 * |
| | 855836853667 | | 01/21/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 207.90 |
| | | | | | | INVOICE TOTAL: | 207.90 * |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170718 | 19072 | VOIDED---LEADER CHECK | | | | | |
| | 856894986845 | | 02/08/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3645 | 17.99 |
| | | | | | | INVOICE TOTAL: | 17.99 * |
| 170719 | 19072 | SYNCB/AMAZON | | | | | |
| | 858479453846 | | 01/13/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 25.98 |
| | | | | | | INVOICE TOTAL: | 25.98 * |
| | 869943336587 | | 01/20/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 33.35 |
| | | | | | | INVOICE TOTAL: | 33.35 * |
| | 873847667733 | | 01/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.94 |
| | | | | | | INVOICE TOTAL: | 27.94 * |
| | 876589558546 | | 01/17/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 69.95 |
| | | | | | | INVOICE TOTAL: | 69.95 * |
| | 883488644768 | | 02/08/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.59 |
| | | | | | | INVOICE TOTAL: | 13.59 * |
| | 885934758949 | | 01/15/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3645 | 58.93 |
| | | | | | | INVOICE TOTAL: | 58.93 * |
| | 894755649736 | | 02/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 * |
| | 933669877876 | | 01/20/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 11.99 |
| | | | | | | INVOICE TOTAL: | 11.99 * |
| | 938656637488 | | 01/26/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 9.99 |
| | | | | | | INVOICE TOTAL: | 9.99 * |
| | 967773997465 | | 01/14/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 * |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170719 | 19072 | SYNCB/AMAZON | | | | | | |
| | 975376544575 | | 02/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 10.99 | |
| | | | | | | INVOICE TOTAL: | 10.99 * | |
| | 987589587795 | | 01/10/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.99 | |
| | | | | | | INVOICE TOTAL: | 27.99 * | |
| | 993456567478 | | 01/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 43.97 | |
| | | | | | | INVOICE TOTAL: | 43.97 * | |
| | 999996359544 | | 01/31/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 14.96 | |
| | | | | | | INVOICE TOTAL: | 14.96 * | |
| | | | | | | CHECK TOTAL: | | 1,617.06 |
| 170720 | 19355 | MARIN SIEGERT | | | | | | |
| | 031422SIEGERT | | 03/14/22 | 01 | M SIEGERT GIRLS BASKETBALL | 10-552-530-3800 | 388.70 | |
| | | | | | | INVOICE TOTAL: | 388.70 * | |
| | | | | | | CHECK TOTAL: | | 388.70 |
| 170721 | 20036 | TIAA COMMERCIAL FINANCE INC | | | | | | |
| | 8792105 | | 03/08/22 | 01 | TIAA COMM FIN COPY MACH F.D. | 10-522-530-3300 | 461.91 | |
| | | | | | | INVOICE TOTAL: | 461.91 * | |
| | | | | | | CHECK TOTAL: | | 461.91 |
| 170722 | 20329 | 3 RIVERS BILLING INC | | | | | | |
| | 5885 | | 03/03/22 | 01 | 3 RIVERS BILLING | 10-460-462-2220 | 2,940.41 | |
| | | | | | | INVOICE TOTAL: | 2,940.41 * | |
| | | | | | | CHECK TOTAL: | | 2,940.41 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170723 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I421462 | | 03/10/22 | 01 | TAPCO STOCK | 10-542-530-3545 | 738.00 | |
| | | | | | | INVOICE TOTAL: | 738.00 * | |
| | | | | | | CHECK TOTAL: | | 738.00 |
| 170724 | 21427 | THE UNIFORM SHOPPE | | | | | | |
| | 319100 | | 02/24/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 28.95 | |
| | | | | | | INVOICE TOTAL: | 28.95 * | |
| | | | | | | CHECK TOTAL: | | 28.95 |
| 170725 | 21480 | U S CELLULAR | | | | | | |
| | 0491204188 | | 02/12/22 | 01 | U.S.CELLULAR ACCT | 50-712-530-6100 | 42.30 | |
| | | | | 02 | U.S.CELLULAR ACCT | 60-850-530-8517 | 7.56 | |
| | | | | | | INVOICE TOTAL: | 49.86 * | |
| | | | | | | CHECK TOTAL: | | 49.86 |
| 170726 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9900780607 | | 03/01/22 | 01 | VERIZON ACCT | 10-522-530-7200 | 323.73 | |
| | | | | | | INVOICE TOTAL: | 323.73 * | |
| | 9900780608 | | 03/01/22 | 01 | VERIZON ACCT | 48-576-530-4500 | 80.04 | |
| | | | | | | INVOICE TOTAL: | 80.04 * | |
| | | | | | | CHECK TOTAL: | | 403.77 |
| 170727 | 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| | 031522WAUKESHACOUNTY | | 03/15/22 | 01 | WAGE GARNISHMENT | 10-200-210-5800 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170728 | 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| | 031822SARGENT | | 03/18/22 | 01 | WASHINGTON CTY-TREAS | 80-200-210-1000 | 800.00 | |
| | | | | | | INVOICE TOTAL: | 800.00 * | |
| | | | | | | CHECK TOTAL: | | 800.00 |
| 170729 | 23184 | WERNER ELECTRIC SUPPLY | | | | | | |
| | S6713121.001 | | 02/23/22 | 01 | WERNER ELECTRIC SUPPLY | 50-722-530-6310 | 704.00 | |
| | | | | | | INVOICE TOTAL: | 704.00 * | |
| | | | | | | CHECK TOTAL: | | 704.00 |
| 170730 | 23206 | WASH STATION LLC | | | | | | |
| | 1 | | 02/28/22 | 01 | WASH STATION | 60-830-530-8363 | 11.32 | |
| | | | | 02 | WASH STATION | 10-542-530-3510 | 11.32 | |
| | | | | 03 | WASH STATION | 50-751-530-9333 | 11.36 | |
| | | | | | | INVOICE TOTAL: | 34.00 * | |
| | | | | | | CHECK TOTAL: | | 34.00 |
| 170731 | 23578 | COLLEEN WIRTH | | | | | | |
| | BOOTSWIRTH2022 | | 03/16/22 | 01 | C WIRTH TRAVEL | 10-519-530-7800 | 120.75 | |
| | | | | | | INVOICE TOTAL: | 120.75 * | |
| | | | | | | CHECK TOTAL: | | 120.75 |
| 170732 | 23747 | WI DEPT OF TRANSPORTATION | | | | | | |
| | 031622ORCHARDRDDOT | | 01/11/18 | 01 | DOT-FIN OPERATIONS | 50-210-210-1232 | 30,755.85 | |
| | | | | 02 | DOT-FIN OPERATIONS | 60-210-210-1232 | 30,755.85 | |
| | | | | | | INVOICE TOTAL: | 61,511.70 * | |
| | | | | | | CHECK TOTAL: | | 61,511.70 |

CHECK DATE: 03/18/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170733 | 23839 | WI RURAL WATER ASSOCIATION | | | | | | |
| | S5145 | | 03/01/22 | 01 | WI RURAL WATER ASSN | 50-711-530-6030 | 615.00 | |
| | | | | | | INVOICE TOTAL: | 615.00 * | |
| | | | | | | CHECK TOTAL: | | 615.00 |
| 170734 | 23864 | WI STATE LABORATORY OF HYGIENE | | | | | | |
| | 706281 | | 02/26/22 | 01 | WI STATE LAB HYGIENE 6004858 | 50-731-530-6420 | 26.00 | |
| | | | | | | INVOICE TOTAL: | 26.00 * | |
| | | | | | | CHECK TOTAL: | | 26.00 |
| 170735 | 25037 | YMCA OF GREATER WAUKESHA CNTY | | | | | | |
| | MAR22152 | | 03/15/22 | 01 | YMCA OF GREATER WAUK WELLNESS | 10-512-530-6110 | 34.00 | |
| | | | | | | INVOICE TOTAL: | 34.00 * | |
| | | | | | | CHECK TOTAL: | | 34.00 |
| 170736 | 94512 | JOHN B. OSIECZANEK | | | | | | |
| | 031522OSIECZANEK | | 03/15/22 | 01 | OSIECZANEK VOUCHER | 10-552-530-3800 | 192.00 | |
| | | | | | | INVOICE TOTAL: | 192.00 * | |
| | | | | | | CHECK TOTAL: | | 192.00 |
| 170737 | T0000159 | JENNIFER WIDOWSKI | | | | | | |
| | 105515303820 | | 03/16/22 | 01 | LIBRARY SCRAPBOOK CLASS | 10-551-530-3820 | 165.00 | |
| | | | | | | INVOICE TOTAL: | 165.00 * | |
| | | | | | | CHECK TOTAL: | | 165.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 277,824.79 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170738 | 01200 | ADVANTAGE POLICE SUPPLY INC | | | | | | |
| | 22-0149 | | 03/17/22 | 01 | ADVANTAGE POLICE SUPP | 10-521-530-3810 | 107.33 | |
| | | | | | | INVOICE TOTAL: | 107.33 * | |
| | | | | | | CHECK TOTAL: | | 107.33 |
| 170739 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9123270589 | | 03/03/22 | 01 | AIRGAS USA | 10-542-530-3510 | 95.70 | |
| | | | | | | INVOICE TOTAL: | 95.70 * | |
| | 9123270590 | | 03/03/22 | 01 | AIRGAS USA | 10-542-530-3510 | 542.13 | |
| | | | | | | INVOICE TOTAL: | 542.13 * | |
| | 9123270591 | | 03/03/22 | 01 | AIRGAS USA | 10-542-530-3510 | 114.62 | |
| | | | | | | INVOICE TOTAL: | 114.62 * | |
| | | | | | | CHECK TOTAL: | | 752.45 |
| 170740 | 01793 | AT&T MOBILITY | | | | | | |
| | 287289758488X0315202 | | 03/07/22 | 01 | AT&T MOBILITY ACCT287288826470 | 10-521-530-7210 | 1,894.57 | |
| | | | | | | INVOICE TOTAL: | 1,894.57 * | |
| | | | | | | CHECK TOTAL: | | 1,894.57 |
| 170741 | 02087 | BATTERIES PLUS LLC | | | | | | |
| | P49605972 | | 03/10/22 | 01 | BATTERIES PLS | 10-519-530-5251 | -1,118.49 | |
| | | | | | | INVOICE TOTAL: | -1,118.49 * | |
| | P49779444 | | 03/16/22 | 01 | BATTERIES PLS | 10-542-530-3540 | 157.44 | |
| | | | | | | INVOICE TOTAL: | 157.44 * | |
| | P49938014 | | 03/21/22 | 01 | BATTERIES PLS | 10-519-530-5251 | 448.75 | |
| | | | | | | INVOICE TOTAL: | 448.75 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170741 | 02087 | BATTERIES PLUS LLC | | | | | | |
| | P49938058 | | 03/21/22 | 01 | BATTERIES PLS | 10-519-530-5251 | 648.70 | |
| | | | | | | INVOICE TOTAL: | 648.70 * | |
| | | | | | | CHECK TOTAL: | | 136.40 |
| 170742 | 02110 | BAYCOM INC | | | | | | |
| | EQUIPINV_037290 | | 03/23/22 | 01 | BAYCOM INC | 18-567-530-3100 | 238.00 | |
| | | | | | | INVOICE TOTAL: | 238.00 * | |
| | | | | | | CHECK TOTAL: | | 238.00 |
| 170743 | 02123 | BAKER & TAYLOR INC | | | | | | |
| | 2036591163 | | 03/10/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 361.70 | |
| | | | | | | INVOICE TOTAL: | 361.70 * | |
| | 2036601781 | | 03/15/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 491.44 | |
| | | | | | | INVOICE TOTAL: | 491.44 * | |
| | 2036608870 | | 03/17/22 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 711.86 | |
| | | | | | | INVOICE TOTAL: | 711.86 * | |
| | | | | | | CHECK TOTAL: | | 1,565.00 |
| 170744 | 03040 | CAPITAL DATA | | | | | | |
| | 42712 | | 01/31/22 | 01 | CAPITAL DATA | 60-840-530-8402 | 1,008.00 | |
| | | | | 02 | CAPITAL DATA | 50-751-530-9050 | 1,008.00 | |
| | | | | 03 | CAPITAL DATA | 10-517-530-7400 | 1,512.00 | |
| | | | | 04 | CAPITAL DATA | 10-517-530-7450 | 1,512.00 | |
| | | | | | | INVOICE TOTAL: | 5,040.00 * | |
| | | | | | | CHECK TOTAL: | | 5,040.00 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170745 | 03121 | CARLIN SALES CORPORATION | | | | | | |
| | 3014505-00 | | 03/18/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-553-530-5400 | 92.22 | |
| | | | | | | INVOICE TOTAL: | 92.22 * | |
| | | | | | | CHECK TOTAL: | | 92.22 |
| 170746 | 03389 | CHICAGO PARTS & SOUND LLC | | | | | | |
| | 10-0233255 | | 03/16/22 | 01 | CHICAGO PARTS & SOUND | 10-541-530-5500 | 40.10 | |
| | | | | | | INVOICE TOTAL: | 40.10 * | |
| | | | | | | CHECK TOTAL: | | 40.10 |
| 170747 | 03529 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 22-3627 | | 02/27/22 | 01 | COMMUNITY MEM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 33.00 |
| 170748 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 297734 | | 02/23/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-513-530-3950 | 99.00 | |
| | | | | 02 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 152.96 | |
| | | | | | | INVOICE TOTAL: | 251.96 * | |
| | 297735 | | 02/23/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 14.35 | |
| | | | | | | INVOICE TOTAL: | 14.35 * | |
| | 313151 | | 03/15/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 12.69 | |
| | | | | | | INVOICE TOTAL: | 12.69 * | |
| | | | | | | CHECK TOTAL: | | 279.00 |
| 170749 | 04190 | DELTA DENTAL OF WISCONSIN | | | | | | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170749 | 04190 | DELTA DENTAL OF WISCONSIN | | | | | | |
| | 000001724628 | | 03/01/22 | 01 | DELTA VISION | 10-200-210-5336 | 562.14 | |
| | | | | 02 | DELTA VISION | 10-200-210-5336 | 527.86 | |
| | | | | | | INVOICE TOTAL: | 1,090.00 * | |
| | | | | | | CHECK TOTAL: | | 1,090.00 |
| 170750 | 04228 | DIVERSIFIED BENEFIT SERVICES | | | | | | |
| | 350442 | | 03/18/22 | 01 | DIVERSIFIED BENEFIT SERVICES | 10-200-210-5331 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | | | | | | CHECK TOTAL: | | 105.00 |
| 170751 | 04851 | DUNNS SPORTING GOODS | | | | | | |
| | 79930VV | | 03/23/22 | 01 | DUNNS | 10-552-530-3800 | 178.50 | |
| | | | | | | INVOICE TOTAL: | 178.50 * | |
| | | | | | | CHECK TOTAL: | | 178.50 |
| 170752 | 05290 | EGELHOFF LAWN MOWER | | | | | | |
| | 295824 | | 03/14/22 | 01 | EGELHOFF | 10-553-530-5400 | 185.13 | |
| | | | | | | INVOICE TOTAL: | 185.13 * | |
| | | | | | | CHECK TOTAL: | | 185.13 |
| 170753 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI656694 | | 03/14/22 | 01 | FASTENAL CO | 10-542-530-3540 | 10.94 | |
| | | | | | | INVOICE TOTAL: | 10.94 * | |
| | WIMI656704 | | 03/15/22 | 01 | FASTENAL CO | 10-542-530-7120 | 16.56 | |
| | | | | | | INVOICE TOTAL: | 16.56 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170753 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI656735 | | 03/18/22 | 01 | FASTENAL CO | 10-542-530-5400 | 8.18 | |
| | | | | | | INVOICE TOTAL: | 8.18 * | |
| | | | | | | CHECK TOTAL: | | 35.68 |
| 170754 | 06107 | FED EX | | | | | | |
| | 7-692-85082 | | 03/15/22 | 01 | FED EX ACCT 1365-1296-0 | 50-711-530-6030 | 35.75 | |
| | | | | | | INVOICE TOTAL: | 35.75 * | |
| | | | | | | CHECK TOTAL: | | 35.75 |
| 170755 | 06252 | FERGUSON WATERWORKS #1476 | | | | | | |
| | 0351325 | | 03/09/22 | 01 | FERGUSON WATERWKS MATERIALS | 50-180-183-3460 | 1,277.50 | |
| | | | | | | INVOICE TOTAL: | 1,277.50 * | |
| | | | | | | CHECK TOTAL: | | 1,277.50 |
| 170756 | 06592 | FOX VALLEY TECHNICAL COLLEGE | | | | | | |
| | TPB0000706605 | | 03/14/22 | 01 | FOX VALLEY TECH | 10-521-530-7700 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 170757 | 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| | 76310 | | 02/11/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 6,523.63 | |
| | | | | | | INVOICE TOTAL: | 6,523.63 * | |
| | 76507 | | 02/21/22 | 01 | FOTH INFRASTRUCTURE | 48-571-530-4300 | 475.60 | |
| | | | | | | INVOICE TOTAL: | 475.60 * | |
| | 76508 | | 02/21/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4500 | 8,348.00 | |
| | | | | | | INVOICE TOTAL: | 8,348.00 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170757 | 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| | 76509 | | 02/21/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4600 | 3,276.80 | |
| | | | | | | INVOICE TOTAL: | 3,276.80 * | |
| | 76510 | | 02/21/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4600 | 26,708.40 | |
| | | | | | | INVOICE TOTAL: | 26,708.40 * | |
| | 76511 | | 02/21/22 | 01 | FOTH INFRASTRUCTURE | 10-541-530-4300 | 499.20 | |
| | | | | 02 | FOTH INFRASTRUCTURE | 50-721-530-6230 | 204.80 | |
| | | | | 03 | FOTH INFRASTRUCTURE | 50-180-182-3900 | 269.80 | |
| | | | | 04 | FOTH INFRASTRUCTURE | 50-721-530-6230 | 6,092.87 | |
| | | | | 05 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 4,658.40 | |
| | | | | | | INVOICE TOTAL: | 11,725.07 * | |
| | 76832 | | 03/15/22 | 01 | FOTH INFRASTRUCTURE | 48-571-530-4300 | 380.10 | |
| | | | | | | INVOICE TOTAL: | 380.10 * | |
| | 76833 | | 03/15/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4500 | 2,092.50 | |
| | | | | | | INVOICE TOTAL: | 2,092.50 * | |
| | 76834 | | 03/15/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4600 | 2,505.73 | |
| | | | | | | INVOICE TOTAL: | 2,505.73 * | |
| | 76835 | | 03/15/22 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4600 | 39,044.30 | |
| | | | | | | INVOICE TOTAL: | 39,044.30 * | |
| | | | | | | CHECK TOTAL: | | 101,080.13 |
| 170758 | 06685 | FRIENDS OF | | | | | | |
| | 030822FRIENDSOFGCL | | 03/08/22 | 01 | FRIENDS OF GERMANTOWN COMM LIB | 10-460-467-7110 | 308.66 | |
| | | | | | | INVOICE TOTAL: | 308.66 * | |
| | 031822FRIENDSOFGCL | | 03/18/22 | 01 | FRIENDS OF GERMANTOWN COMM LIB | 10-460-467-7110 | 94.72 | |
| | | | | | | INVOICE TOTAL: | 94.72 * | |
| | | | | | | CHECK TOTAL: | | 403.38 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170759 | 07170 | GENERAL COMMUNICATIONS INC | | | | | | |
| | 303627 | | 03/16/22 | 01 | GENERAL COMM | 10-521-530-3820 | 631.00 | |
| | | | | | | INVOICE TOTAL: | 631.00 * | |
| | | | | | | CHECK TOTAL: | | 631.00 |
| 170760 | 07198 | GERMANTOWN HIGH SCHOOL | | | | | | |
| | 2022GHSPTAPOSTPROMPA | | 03/15/22 | 01 | GTOWN HIGH SCHOOL | 10-551-530-3100 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 170761 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002179 | | 03/08/22 | 01 | GTWN ACE HDWE SUPPLIES | 60-830-530-8343 | 6.59 | |
| | | | | | | INVOICE TOTAL: | 6.59 * | |
| | 002180 | | 03/09/22 | 01 | GTWN ACE HDWE SUPPLIES | 60-830-530-8323 | 5.99 | |
| | | | | | | INVOICE TOTAL: | 5.99 * | |
| | 002188 | | 03/15/22 | 01 | GTWN ACE HDWE SUPPLIES | 10-542-530-3510 | 8.59 | |
| | | | | | | INVOICE TOTAL: | 8.59 * | |
| | | | | | | CHECK TOTAL: | | 21.17 |
| 170762 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | IN13536701 | | 12/30/21 | 01 | GORDON FLESCH | 10-551-530-3660 | 543.66 | |
| | | | | | | INVOICE TOTAL: | 543.66 * | |
| | IN13603579CM | | 03/01/22 | 01 | GORDON FLESCH | 10-551-530-3660 | -417.16 | |
| | | | | | | INVOICE TOTAL: | -417.16 * | |
| | IN13679955 | | 03/17/22 | 01 | GORDON FLESCH | 10-519-530-3100 | 7.25 | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170762 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | IN13679955 | | 03/17/22 | 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: | | 155.50 |
| 170763 | 07573 | GFC LEASING - WI | | | | | | |
| | I00718372 | | 02/23/22 | 01 | GFC LEASING | 10-551-530-3660 | 409.95 | |
| | | | | | | INVOICE TOTAL: | 409.95 * | |
| | | | | | | CHECK TOTAL: | | 409.95 |
| 170764 | 07599 | GRAINGER INC | | | | | | |
| | 9239422737 | | 03/09/22 | 01 | GRAINGER | 60-830-530-8323 | 16.46 | |
| | | | | | | INVOICE TOTAL: | 16.46 * | |
| | | | | | | CHECK TOTAL: | | 16.46 |
| 170765 | 07668 | GRIFFIN CHEVROLET INC | | | | | | |
| | 1011386 | | 03/11/22 | 01 | GRIFFIN CHEVROLET | 10-542-530-5400 | 116.53 | |
| | | | | | | INVOICE TOTAL: | 116.53 * | |
| | | | | | | CHECK TOTAL: | | 116.53 |
| 170766 | 08072 | HASTY AWARDS CORP | | | | | | |
| | 03221375 | | 03/16/22 | 01 | HASTY AWARDS | 10-552-530-3800 | 204.06 | |
| | | | | | | INVOICE TOTAL: | 204.06 * | |
| | | | | | | CHECK TOTAL: | | 204.06 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170767 | 08085 | HARWOOD ENGINEERING CONSULTANT | | | | | | |
| | 1223897 | | 02/28/22 | 01 | HARWOOD ENG | 10-541-530-4300 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | 1223898 | | 02/28/22 | 01 | HARWOOD ENG | 10-541-530-4300 | 480.00 | |
| | | | | | | INVOICE TOTAL: | 480.00 * | |
| | | | | | | CHECK TOTAL: | | 540.00 |
| 170768 | 08094 | HALRON LUBRICANTS INC | | | | | | |
| | 1307176-00 | | 03/17/22 | 01 | HALRON LUBRICANTS | 10-542-530-3700 | 209.08 | |
| | | | | | | INVOICE TOTAL: | 209.08 * | |
| | | | | | | CHECK TOTAL: | | 209.08 |
| 170769 | 08196 | HEIN ELECTRIC SUPPLY CORP | | | | | | |
| | 1004937-00 | | 03/14/22 | 01 | HEIN ELECTRIC HWY STOCK | 10-542-530-7120 | 90.70 | |
| | | | | | | INVOICE TOTAL: | 90.70 * | |
| | | | | | | CHECK TOTAL: | | 90.70 |
| 170770 | 08467 | JOHN HIGHT | | | | | | |
| | 031822HIGHT | | 03/18/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | | | | | | CHECK TOTAL: | | 105.00 |
| 170771 | 08580 | HOUR GLASS & TRIM SERVICE INC | | | | | | |
| | 73479 | | 03/21/22 | 01 | HOUR GLASS & TRIM | 10-521-530-5500 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170772 | 09175 | INDUSTRIAL CONTROLS DIST LLC | | | | | | |
| | 7498741 | | 03/10/22 | 01 | INDUSTRIAL CONTROLS DIST | 60-830-530-8323 | 660.73 | |
| | | | | | | INVOICE TOTAL: | 660.73 * | |
| | | | | | | CHECK TOTAL: | | 660.73 |
| 170773 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7872893 | | 03/08/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 23.30 | |
| | | | | | | INVOICE TOTAL: | 23.30 * | |
| | 7872903 | | 03/08/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 136.08 | |
| | | | | | | INVOICE TOTAL: | 136.08 * | |
| | 7876967 | | 03/15/22 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 32.51 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 32.52 | |
| | | | | | | INVOICE TOTAL: | 65.03 * | |
| | A000076262 | | 03/10/22 | 01 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 34.99 | |
| | | | | | | INVOICE TOTAL: | 34.99 * | |
| | | | | | | CHECK TOTAL: | | 259.40 |
| 170774 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2742 | | 03/18/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5221 | 700.00 | |
| | | | | | | INVOICE TOTAL: | 700.00 * | |
| | | | | | | CHECK TOTAL: | | 700.00 |
| 170775 | 10131 | JENNIFER CREATIVE | | | | | | |
| | 6578 | | 03/17/22 | 01 | JENNIFER CREATIVE | 10-552-530-7600 | 1,500.00 | |
| | | | | | | INVOICE TOTAL: | 1,500.00 * | |
| | | | | | | CHECK TOTAL: | | 1,500.00 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170776 | 11002 | KAESTNER AUTO ELECTRIC CORP | | | | | | |
| | 359498 | | 03/18/22 | 01 | KAESTNER AUTO HWY STK | 60-180-185-3730 | 571.94 | |
| | | | | | | INVOICE TOTAL: | 571.94 * | |
| | | | | | | CHECK TOTAL: | | 571.94 |
| 170777 | 11200 | KELBE BROS EQUIPMENT CO INC | | | | | | |
| | P18949 | | 03/04/22 | 01 | KELBE BROS | 10-546-530-3100 | 105.10 | |
| | | | | | | INVOICE TOTAL: | 105.10 * | |
| | | | | | | CHECK TOTAL: | | 105.10 |
| 170778 | 11214 | KETTLE MORAINE TOWN & COUNTRY | | | | | | |
| | 304306 | | 03/02/22 | 01 | KETTLE MORAINE TWN&CNTRY | 18-567-530-3100 | 45.50 | |
| | | | | | | INVOICE TOTAL: | 45.50 * | |
| | 304728 | | 03/08/22 | 01 | KETTLE MORAINE TWN&CNTRY | 18-567-530-3100 | 45.50 | |
| | | | | | | INVOICE TOTAL: | 45.50 * | |
| | | | | | | CHECK TOTAL: | | 91.00 |
| 170779 | 11230 | KETTLE MORAINE YMCA | | | | | | |
| | 03012022 | | 03/01/22 | 01 | KETTLE MORAINE YMCA WELLNESS | 10-512-530-6110 | 34.00 | |
| | | | | | | INVOICE TOTAL: | 34.00 * | |
| | | | | | | CHECK TOTAL: | | 34.00 |
| 170780 | 11325 | KIVELA INC | | | | | | |
| | 26195 | | 02/17/22 | 01 | KIVELA INC | 10-519-530-5221 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | | | | | | CHECK TOTAL: | | 120.00 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170781 | 11340 | KIWANIS OF GERMANTOWN | | | | | | |
| | 0001-22 | | 03/23/22 | 01 | KIWANIS OF GTOWN MEMBER DUES | 10-551-530-3100 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 170782 | 12114 | LINDSAY LAUTERS | | | | | | |
| | 031822LAUTERS | | 03/18/22 | 01 | L LAUTERS POM PON CAMP | 10-552-530-3800 | 739.35 | |
| | | | | | | INVOICE TOTAL: | 739.35 * | |
| | | | | | | CHECK TOTAL: | | 739.35 |
| 170783 | 12130 | LAWSON PRODUCTS INC | | | | | | |
| | 9309373711 | | 03/15/22 | 01 | LAWSON PRODUCTS HWY STOCK | 10-542-530-5400 | 150.78 | |
| | | | | | | INVOICE TOTAL: | 150.78 * | |
| | 9500242428 | | 10/06/21 | 01 | LAWSON PRODUCTS HWY STOCK | 10-542-530-5400 | -23.60 | |
| | | | | | | INVOICE TOTAL: | -23.60 * | |
| | | | | | | CHECK TOTAL: | | 127.18 |
| 170784 | 13205 | MEQUON VACUUM CENTER | | | | | | |
| | 555255 | | 01/18/22 | 01 | MEQUON VACUUM | 10-519-530-3500 | 129.59 | |
| | | | | | | INVOICE TOTAL: | 129.59 * | |
| | 555256 | | 02/18/22 | 01 | MEQUON VACUUM | 10-519-530-3500 | 89.70 | |
| | | | | | | INVOICE TOTAL: | 89.70 * | |
| | | | | | | CHECK TOTAL: | | 219.29 |
| 170785 | 13207 | MENARDS | | | | | | |
| | 20636 | | 03/11/22 | 01 | MENARDS ACCT | 10-519-530-5251 | 47.94 | |
| | | | | | | INVOICE TOTAL: | 47.94 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170785 | 13207 | MENARDS | | | | | | |
| | 20649 | | 03/11/22 | 01 | MENARDS ACCT | 10-519-530-5251 | 38.90 | |
| | | | | | | INVOICE TOTAL: | 38.90 * | |
| | 20776 | | 03/14/22 | 01 | MENARDS ACCT | 10-542-530-3510 | 21.87 | |
| | | | | | | INVOICE TOTAL: | 21.87 * | |
| | 20861 | | 03/15/22 | 01 | MENARDS ACCT | 10-519-530-5221 | 3.19 | |
| | | | | | | INVOICE TOTAL: | 3.19 * | |
| | 20894 | | 03/16/22 | 01 | MENARDS ACCT | 10-542-530-7120 | 435.00 | |
| | | | | | | INVOICE TOTAL: | 435.00 * | |
| | 20895 | | 03/16/22 | 01 | MENARDS ACCT | 10-542-530-3510 | 21.87 | |
| | | | | | | INVOICE TOTAL: | 21.87 * | |
| | 21167 | | 03/21/22 | 01 | MENARDS ACCT | 10-542-530-3510 | 39.98 | |
| | | | | | | INVOICE TOTAL: | 39.98 * | |
| | | | | | | CHECK TOTAL: | | 608.75 |
| 170786 | 13259 | MAP AUTOMOTIVE - MILWAUKEE | | | | | | |
| | 30-32971CM | | 01/24/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | -22.00 | |
| | | | | | | INVOICE TOTAL: | -22.00 * | |
| | 30-36417CM | | 02/16/22 | 01 | MAP AUTOMOTIVE | 50-751-530-9333 | -22.00 | |
| | | | | | | INVOICE TOTAL: | -22.00 * | |
| | 30-36613CM | | 02/17/22 | 01 | MAP AUTOMOTIVE | 60-830-530-8323 | -36.00 | |
| | | | | 02 | MAP AUTOMOTIVE | 10-542-530-5400 | -11.00 | |
| | | | | | | INVOICE TOTAL: | -47.00 * | |
| | 30-954279 | | 01/24/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | 251.66 | |
| | | | | | | INVOICE TOTAL: | 251.66 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170786 | 13259 | MAP AUTOMOTIVE - MILWAUKEE | | | | | | |
| | 30-957504 | | 02/15/22 | 01 | MAP AUTOMOTIVE | 50-751-530-9333 | 250.34 | |
| | | | | | | INVOICE TOTAL: | 250.34 * | |
| | 30-957684 | | 02/16/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | 136.34 | |
| | | | | 02 | MAP AUTOMOTIVE | 60-830-530-8323 | 251.66 | |
| | | | | | | INVOICE TOTAL: | 388.00 * | |
| | 30-957894CM | | 02/17/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | -14.00 | |
| | | | | | | INVOICE TOTAL: | -14.00 * | |
| | | | | | | CHECK TOTAL: | | 785.00 |
| 170787 | 13573 | MOTION & CONTROL ENTERPRISES | | | | | | |
| | a90707-001 | | 02/02/22 | 01 | MOTION & CONTROL ENT | 60-830-530-8323 | 643.82 | |
| | | | | | | INVOICE TOTAL: | 643.82 * | |
| | a90954-001 | | 02/11/22 | 01 | MOTION & CONTROL ENT | 50-731-530-6410 | 92.54 | |
| | | | | | | INVOICE TOTAL: | 92.54 * | |
| | a99519-001 | | 02/24/22 | 01 | MOTION & CONTROL ENT | 10-546-530-3100 | 214.61 | |
| | | | | | | INVOICE TOTAL: | 214.61 * | |
| | | | | | | CHECK TOTAL: | | 950.97 |
| 170788 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 415516 | | 03/16/22 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 170789 | 15461 | MICAH OLSAN | | | | | | |
| | 031022OLSANAUG1022 | | 03/10/22 | 01 | MUSIC PERFORMANCE AUG 10 22 | 10-551-530-3820 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170789 | 15461 | MICAH OLSAN | | | | | | |
| | 031022OLSANJULY1322 | | 03/10/22 | 01 | MUSIC PERFORMANCE JULY 13 22 | 10-551-530-3820 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | 031022OLSANJUNE2922 | | 03/10/22 | 01 | MUSIC PERFORMANCE JUNE 29 22 | 10-551-530-3820 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | 031022OLSANMAY1822 | | 03/10/22 | 01 | MUSIC PERFORMANCE MAY 18 22 | 10-551-530-3820 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 1,000.00 |
| 170790 | 15504 | OFFICE COPYING EQUIPMENT LTD | | | | | | |
| | AR164704 | | 03/21/22 | 01 | OFFICE COPYING EQT | 10-554-530-3200 | 53.72 | |
| | | | | | | INVOICE TOTAL: | 53.72 * | |
| | | | | | | CHECK TOTAL: | | 53.72 |
| 170791 | 16518 | POMP'S TIRE SERVICE INC | | | | | | |
| | 430121184 | | 03/14/22 | 01 | POMP'S TIRE SVC | 10-553-530-5400 | 684.54 | |
| | | | | | | INVOICE TOTAL: | 684.54 * | |
| | | | | | | CHECK TOTAL: | | 684.54 |
| 170792 | 18029 | LYNN RATZMANN | | | | | | |
| | 021922RATZMANN | | 02/19/22 | 01 | L RATZMANN | 10-551-530-3820 | 43.78 | |
| | | | | | | INVOICE TOTAL: | 43.78 * | |
| | 12/20/21-1/10/22RATZ | | 03/22/22 | 01 | L RATZMANN | 10-551-530-7800 | 17.55 | |
| | | | | | | INVOICE TOTAL: | 17.55 * | |
| | | | | | | CHECK TOTAL: | | 61.33 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170793 | 18032 | RASMITH | | | | | | |
| | 164125 | | 03/01/22 | 01 | CADD TECH | 48-571-530-4300 | 948.50 | |
| | | | | | | INVOICE TOTAL: | 948.50 * | |
| | 164258 | | 03/07/22 | 01 | CADD TECH | 10-541-530-4300 | 22,924.53 | |
| | | | | | | INVOICE TOTAL: | 22,924.53 * | |
| | 164432 | | 03/14/22 | 01 | CADD TECH | 10-541-530-4300 | 5,745.38 | |
| | | | | | | INVOICE TOTAL: | 5,745.38 * | |
| | | | | | | CHECK TOTAL: | | 29,618.41 |
| 170794 | 18146 | JUSTIN RECHLICZ | | | | | | |
| | 032222RECHLICZ | | 03/22/22 | 01 | J RECHLICZ | 10-521-530-7800 | 97.00 | |
| | | | | | | INVOICE TOTAL: | 97.00 * | |
| | | | | | | CHECK TOTAL: | | 97.00 |
| 170795 | 18198 | REINDERS INC | | | | | | |
| | 6008236-00 | | 03/14/22 | 01 | REINDERS INC | 10-553-530-5400 | 281.79 | |
| | | | | | | INVOICE TOTAL: | 281.79 * | |
| | | | | | | CHECK TOTAL: | | 281.79 |
| 170796 | 18203 | CARA REIMER | | | | | | |
| | 032322REIMER | | 03/23/22 | 01 | REIMBURSMENT | 10-551-530-3820 | 27.93 | |
| | | | | | | INVOICE TOTAL: | 27.93 * | |
| | 1/31/22REIMER | | 03/23/22 | 01 | REIMBURSMENT | 10-551-530-7800 | 65.11 | |
| | | | | | | INVOICE TOTAL: | 65.11 * | |
| | | | | | | CHECK TOTAL: | | 93.04 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170797 | 18310 | RICOH USA INC | | | | | | |
| | 36315929 | | 03/11/22 | 01 | RICOH USA INC | 10-521-530-3300 | 450.06 | |
| | | | | | | INVOICE TOTAL: | 450.06 * | |
| | | | | | | CHECK TOTAL: | | 450.06 |
| 170798 | 18783 | RUEKERT & MIELKE INC | | | | | | |
| | 140165 | | 02/22/22 | 01 | RUEKERT & MIELKE | 10-541-530-4300 | 132.00 | |
| | | | | 02 | RUEKERT & MIELKE | 60-850-530-8520 | 60.62 | |
| | | | | 03 | RUEKERT & MIELKE | 50-741-530-6600 | 60.62 | |
| | | | | 04 | RUEKERT & MIELKE | 10-542-530-4200 | 60.62 | |
| | | | | 05 | RUEKERT & MIELKE | 10-541-530-4300 | 60.64 | |
| | | | | | | INVOICE TOTAL: | 374.50 * | |
| | | | | | | CHECK TOTAL: | | 374.50 |
| 170799 | 19041 | ST JOSEPH'S COMMUNITY HOSPITAL | | | | | | |
| | 22-3481 | | 02/24/22 | 01 | ST JOSEPH'S COMM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 33.00 |
| 170800 | 19072 | SYNCB/AMAZON | | | | | | |
| | 437338336899 | | 03/06/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 33.49 | |
| | | | | | | INVOICE TOTAL: | 33.49 * | |
| | 443648395369 | | 03/03/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 15.98 | |
| | | | | | | INVOICE TOTAL: | 15.98 * | |
| | 448495647947 | | 03/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 59.95 | |
| | | | | | | INVOICE TOTAL: | 59.95 * | |
| | 449694948844 | | 02/21/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.99 | |
| | | | | | | INVOICE TOTAL: | 17.99 * | |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170800 | 19072 | SYNCB/AMAZON | | | | | |
| | 454859737348 | | 02/21/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 21.99 |
| | | | | | | INVOICE TOTAL: | 21.99 * |
| | 463955484776 | | 02/21/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 * |
| | 473355774569 | | 02/22/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 19.96 |
| | | | | | | INVOICE TOTAL: | 19.96 * |
| | 487657899478 | | 02/26/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 64.13 |
| | | | | | | INVOICE TOTAL: | 64.13 * |
| | 497734933583 | | 02/16/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 54.75 |
| | | | | | | INVOICE TOTAL: | 54.75 * |
| | 546787886554 | | 02/27/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 44.95 |
| | | | | | | INVOICE TOTAL: | 44.95 * |
| | 565456957543 | | 03/01/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 59.96 |
| | | | | | | INVOICE TOTAL: | 59.96 * |
| | 579889857776 | | 12/06/21 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 * |
| | 595835365768 | | 02/13/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 20.99 |
| | | | | | | INVOICE TOTAL: | 20.99 * |
| | 597739973486 | | 03/01/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 23.20 |
| | | | | | | INVOICE TOTAL: | 23.20 * |
| | 637587747345 | | 03/01/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 16.99 |
| | | | | | | INVOICE TOTAL: | 16.99 * |
| | 657397494485 | | 02/24/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.43 |
| | | | | | | INVOICE TOTAL: | 17.43 * |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170800 | 19072 | SYNCB/AMAZON | | | | | |
| | 669898378965 | | 02/19/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 51.41 |
| | | | | | | INVOICE TOTAL: | 51.41 * |
| | 679743668746 | | 02/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.23 |
| | | | | | | INVOICE TOTAL: | 27.23 * |
| | 693475968395 | | 03/02/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 32.44 |
| | | | | | | INVOICE TOTAL: | 32.44 * |
| | 775437675955 | | 03/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 19.99 |
| | | | | | | INVOICE TOTAL: | 19.99 * |
| | 798979645864 | | 02/15/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 19.96 |
| | | | | | | INVOICE TOTAL: | 19.96 * |
| | 855564334774 | | 03/01/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 48.65 |
| | | | | | | INVOICE TOTAL: | 48.65 * |
| | 866743949497 | | 02/21/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 17.99 |
| | | | | | | INVOICE TOTAL: | 17.99 * |
| | 867567795393 | | 03/04/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 66.61 |
| | | | | | | INVOICE TOTAL: | 66.61 * |
| | 877575775764 | | 02/13/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 * |
| | 883945793554 | | 02/27/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 24.04 |
| | | | | | | INVOICE TOTAL: | 24.04 * |
| | 894538567975 | | 03/08/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 46.94 |
| | | | | | | INVOICE TOTAL: | 46.94 * |
| | 895464956597 | | 02/27/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 77.93 |
| | | | | | | INVOICE TOTAL: | 77.93 * |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170800 | 19072 | SYNCB/AMAZON | | | | | | |
| | 933374455659 | | 03/07/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 11.99 | |
| | | | | | | INVOICE TOTAL: | 11.99 * | |
| | 933667374358 | | 02/15/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 23.42 | |
| | | | | | | INVOICE TOTAL: | 23.42 * | |
| | 945663663567 | | 02/23/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 27.99 | |
| | | | | | | INVOICE TOTAL: | 27.99 * | |
| | 956938374797 | | 02/15/22 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 11.99 | |
| | | | | | | INVOICE TOTAL: | 11.99 * | |
| | | | | | | CHECK TOTAL: | | 1,026.28 |
| 170801 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| | SC048243 | | 03/10/22 | 01 | SHERWIN IND | 10-542-530-3510 | 139.08 | |
| | | | | | | INVOICE TOTAL: | 139.08 * | |
| | SC048270 | | 03/16/22 | 01 | SHERWIN IND | 10-542-530-3510 | 114.68 | |
| | | | | | | INVOICE TOTAL: | 114.68 * | |
| | | | | | | CHECK TOTAL: | | 253.76 |
| 170802 | 19785 | STUART STOTTS | | | | | | |
| | 032322STOTTS | | 03/23/22 | 01 | S.STOTTS | 10-551-530-3820 | 340.00 | |
| | | | | | | INVOICE TOTAL: | 340.00 * | |
| | | | | | | CHECK TOTAL: | | 340.00 |
| 170803 | 19832 | STRAIGHT LINE COLLISION INC | | | | | | |
| | 021822STRAIGHTLINECO | | 02/18/22 | 01 | STRAIGHT LINE COLLISION | 10-542-530-5400 | 450.00 | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | | | | | | CHECK TOTAL: | | 450.00 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170804 | 19958 | SWANK MOTION PICTURES INC | | | | | | |
| | RG3157963 | | 03/07/22 | 01 | SWANK MOTION PICTURES DVDS | 10-552-530-3800 | 7.50 | |
| | | | | | | INVOICE TOTAL: | 7.50 * | |
| | | | | | | CHECK TOTAL: | | 7.50 |
| 170805 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 27665-00 | | 03/14/22 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 1,005.58 | |
| | | | | | | INVOICE TOTAL: | 1,005.58 * | |
| | | | | | | CHECK TOTAL: | | 1,005.58 |
| 170806 | 20660 | TRAFFIC ANALYSIS & DESIGN INC | | | | | | |
| | 13504 | | 02/28/22 | 01 | TRAFFIC ANALYSIS | 10-541-530-4300 | 1,220.00 | |
| | | | | | | INVOICE TOTAL: | 1,220.00 * | |
| | | | | | | CHECK TOTAL: | | 1,220.00 |
| 170807 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I721782 | | 03/15/22 | 01 | TAPCO STOCK | 10-542-530-3545 | 1,840.00 | |
| | | | | | | INVOICE TOTAL: | 1,840.00 * | |
| | I721888 | | 03/16/22 | 01 | TAPCO STOCK | 10-542-530-3540 | 435.85 | |
| | | | | | | INVOICE TOTAL: | 435.85 * | |
| | I722182 | | 03/21/22 | 01 | TAPCO STOCK | 10-542-530-3545 | 2,010.00 | |
| | | | | | | INVOICE TOTAL: | 2,010.00 * | |
| | I722183 | | 03/21/22 | 01 | TAPCO STOCK | 10-542-530-3540 | 330.00 | |
| | | | | | | INVOICE TOTAL: | 330.00 * | |
| | | | | | | CHECK TOTAL: | | 4,615.85 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170808 | 20803 | TURNING POINT SYSTEMS GROUP | | | | | | |
| | 22593 | | 03/02/22 | 01 | TURNING POINT SYS SUPPLIES | 10-541-530-7400 | 1,360.00 | |
| | | | | | | INVOICE TOTAL: | 1,360.00 * | |
| | | | | | | CHECK TOTAL: | | 1,360.00 |
| 170809 | 21480 | U S CELLULAR | | | | | | |
| | 0485756511 | | 01/14/22 | 01 | U.S.CELLULAR ACCT | 10-553-530-7200 | 43.50 | |
| | | | | 02 | U.S.CELLULAR ACCT | 50-712-530-6100 | 853.49 | |
| | | | | 03 | U.S.CELLULAR ACCT | 60-850-530-8517 | 198.50 | |
| | | | | 04 | U.S.CELLULAR ACCT | 10-512-530-7200 | 39.50 | |
| | | | | 05 | U.S.CELLULAR ACCT | 10-542-530-7200 | 158.49 | |
| | | | | 06 | U.S.CELLULAR ACCT | 10-541-530-7200 | 42.85 | |
| | | | | | | INVOICE TOTAL: | 1,336.33 * | |
| | 0494784395 | | 03/02/22 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 136.41 | |
| | | | | | | INVOICE TOTAL: | 136.41 * | |
| | 0496370937 | | 03/10/22 | 01 | U.S.CELLULAR ACCT | 10-542-530-7200 | 65.25 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-541-530-7200 | 69.19 | |
| | | | | | | INVOICE TOTAL: | 134.44 * | |
| | 0497032212 | | 03/12/22 | 01 | U.S.CELLULAR ACCT | 50-712-530-6100 | 38.25 | |
| | | | | 02 | U.S.CELLULAR ACCT | 60-850-530-8517 | 8.24 | |
| | | | | | | INVOICE TOTAL: | 46.49 * | |
| | | | | | | CHECK TOTAL: | | 1,653.67 |
| 170810 | 23036 | WACHTEL TREE SCIENCE & | | | | | | |
| | 94425 | | 03/15/22 | 01 | WACHTEL TREE | 10-553-530-5290 | 72.50 | |
| | | | | | | INVOICE TOTAL: | 72.50 * | |
| | | | | | | CHECK TOTAL: | | 72.50 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170811 | 23263 | WESOLOWSKI, REIDENBACH & | | | | | | |
| | 238 | | 03/24/22 | 01 | SAJDAK | 10-511-530-4100 | 7,620.00 | |
| | | | | | | INVOICE TOTAL: | 7,620.00 * | |
| | 239 | | 03/24/22 | 01 | SAJDAK | 10-521-530-4120 | 2,352.00 | |
| | | | | | | INVOICE TOTAL: | 2,352.00 * | |
| | | | | | | CHECK TOTAL: | | 9,972.00 |
| 170812 | 23412 | JOAQUINA WINFREY | | | | | | |
| | 031822WINFREY | | 03/18/22 | 01 | J WINFREY LEARN TO DECORATE | 10-552-530-3800 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| 170813 | 23816 | WOLF & SONS INC | | | | | | |
| | 14678 | | 03/15/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 2,668.93 | |
| | | | | | | INVOICE TOTAL: | 2,668.93 * | |
| | 20871 | | 03/21/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 636.44 | |
| | | | | | | INVOICE TOTAL: | 636.44 * | |
| | | | | | | CHECK TOTAL: | | 3,305.37 |
| 170814 | 24210 | XEROX CORPORATION | | | | | | |
| | 015771055 | | 03/04/22 | 01 | XEROX CORP | 10-100-160-2200 | 214.83 | |
| | | | | | | INVOICE TOTAL: | 214.83 * | |
| | 015771056 | | 03/04/22 | 01 | XEROX CORP | 10-100-160-2200 | 644.57 | |
| | | | | | | INVOICE TOTAL: | 644.57 * | |
| | 015771057 | | 03/04/22 | 01 | XEROX CORP | 10-100-160-2200 | 394.02 | |
| | | | | | | INVOICE TOTAL: | 394.02 * | |
| | | | | | | CHECK TOTAL: | | 1,253.42 |

CHECK DATE: 03/25/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170815 | 91216 | SANDRA SCHMITT | | | | | | |
| | (MARCH6-20) | | 03/20/22 | 01 | S SCHMITT | 10-521-530-3810 | 88.00 | |
| | | | | | | INVOICE TOTAL: | 88.00 * | |
| | | | | | | CHECK TOTAL: | | 88.00 |
| 170816 | 95799 | NEALY FRASER | | | | | | |
| | 031822FRASER | | 03/23/22 | 01 | N FRASER PIXIES/DUST & SPARK | 10-552-530-3800 | 972.76 | |
| | | | | | | INVOICE TOTAL: | 972.76 * | |
| | | | | | | CHECK TOTAL: | | 972.76 |
| 170817 | T0000160 | LIZ APEL | | | | | | |
| | 343474 | | 03/22/22 | 01 | ACTIVITY REFUND | 10-460-467-7310 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | | | | | | CHECK TOTAL: | | 40.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 185,540.38 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170819 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9123500886 | | 03/09/22 | 01 | AIRGAS USA | 50-721-530-6210 | 282.84 | |
| | | | | | | INVOICE TOTAL: | 282.84 * | |
| | 9123550253 | | 03/10/22 | 01 | AIRGAS USA | 50-721-530-6200 | 110.19 | |
| | | | | | | INVOICE TOTAL: | 110.19 * | |
| | 9123911039 | | 03/22/22 | 01 | AIRGAS USA | 50-712-530-6100 | 788.41 | |
| | | | | | | INVOICE TOTAL: | 788.41 * | |
| | | | | | | CHECK TOTAL: | | 1,181.44 |
| 170820 | 01717 | ASSOCIATED APPRAISAL | | | | | | |
| | 161581 | | 04/01/22 | 01 | ASSOCIATED APPRAISAL SERVICES | 10-515-530-4400 | 7,083.33 | |
| | | | | | | INVOICE TOTAL: | 7,083.33 * | |
| | | | | | | CHECK TOTAL: | | 7,083.33 |
| 170821 | 01789 | AT&T | | | | | | |
| | 262253827003MARCH202 | | 03/19/22 | 01 | AT&T ACCT | 10-518-530-7200 | 2,914.56 | |
| | | | | | | INVOICE TOTAL: | 2,914.56 * | |
| | 262R53123403MARCH202 | | 03/16/22 | 01 | AT&T ACCT | 10-518-530-7200 | 644.41 | |
| | | | | | | INVOICE TOTAL: | 644.41 * | |
| | | | | | | CHECK TOTAL: | | 3,558.97 |
| 170822 | 01793 | AT&T MOBILITY | | | | | | |
| | 287294864492X0315202 | | 03/07/22 | 01 | AT&T MOBILITY ACCT287288826470 | 10-522-530-7210 | 965.48 | |
| | | | | | | INVOICE TOTAL: | 965.48 * | |
| | 287309315726X0315202 | | 03/07/22 | 01 | AT&T MOBILITY ACCT287288826470 | 10-522-530-7210 | 143.96 | |
| | | | | | | INVOICE TOTAL: | 143.96 * | |
| | | | | | | CHECK TOTAL: | | 1,109.44 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170823 | 02594 | GORDIE BOUCHER | | | | | | |
| | 497839 | | 03/22/22 | 01 | GORDIE BOUCHER | 10-522-530-5500 | 811.49 | |
| | | | | | | INVOICE TOTAL: | 811.49 * | |
| | 612087 | | 03/21/22 | 01 | GORDIE BOUCHER | 60-180-185-3730 | 42.87 | |
| | | | | | | INVOICE TOTAL: | 42.87 * | |
| | | | | | | CHECK TOTAL: | | 854.36 |
| 170824 | 03040 | CAPITAL DATA | | | | | | |
| | 43011 | | 04/01/22 | 01 | CAPITAL DATA | 60-840-530-8402 | 875.30 | |
| | | | | 02 | CAPITAL DATA | 50-751-530-9050 | 875.30 | |
| | | | | 03 | CAPITAL DATA | 10-517-530-7400 | 2,625.90 | |
| | | | | | | INVOICE TOTAL: | 4,376.50 * | |
| | | | | | | CHECK TOTAL: | | 4,376.50 |
| 170825 | 03121 | CARLIN SALES CORPORATION | | | | | | |
| | 3014431-00 | | 03/28/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-542-530-3510 | 2,237.77 | |
| | | | | | | INVOICE TOTAL: | 2,237.77 * | |
| | 3014431-01 | | 03/28/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-542-530-3510 | 138.94 | |
| | | | | | | INVOICE TOTAL: | 138.94 * | |
| | 3014433-00 | | 03/28/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-542-530-3200 | 493.77 | |
| | | | | | | INVOICE TOTAL: | 493.77 * | |
| | 3014437-00 | | 03/28/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-542-530-3510 | 3,276.40 | |
| | | | | | | INVOICE TOTAL: | 3,276.40 * | |
| | | | | | | CHECK TOTAL: | | 6,146.88 |
| 170826 | 03173 | CNA SURETY | | | | | | |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170826 | 03173 | CNA SURETY | | | | | | |
| | 15279526-2022-2023 | | 03/30/22 | 01 | CNA SURETY | 10-551-530-7300 | 111.00 | |
| | | | | | | INVOICE TOTAL: | 111.00 * | |
| | | | | | | CHECK TOTAL: | | 111.00 |
| 170827 | 03530 | FROEDTERT MENOMONEE FALLS | | | | | | |
| | 3722 | | 03/07/22 | 01 | COMMUNITY MEM HOSP PHARMACY | 10-522-530-3860 | 409.57 | |
| | | | | | | INVOICE TOTAL: | 409.57 * | |
| | | | | | | CHECK TOTAL: | | 409.57 |
| 170828 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 315667 | | 03/17/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 89.86 | |
| | | | | | | INVOICE TOTAL: | 89.86 * | |
| | 317144-22 | | 03/18/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 4.30 | |
| | | | | | | INVOICE TOTAL: | 4.30 * | |
| | 317148 | | 03/18/22 | 01 | COMPLETE OFFICE SUPPLIES | 50-751-530-9010 | 39.10 | |
| | | | | | | INVOICE TOTAL: | 39.10 * | |
| | 318217 | | 03/21/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-563-530-3200 | 40.80 | |
| | | | | | | INVOICE TOTAL: | 40.80 * | |
| | 318944 | | 03/21/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | -4.30 | |
| | | | | | | INVOICE TOTAL: | -4.30 * | |
| | | | | | | CHECK TOTAL: | | 169.76 |
| 170829 | 04214 | DETROIT INDUSTRIAL TOOL CORP | | | | | | |
| | 589827 | | 03/07/22 | 01 | DETROIT IND TOOL | 10-522-530-5400 | 352.43 | |
| | | | | | | INVOICE TOTAL: | 352.43 * | |
| | | | | | | CHECK TOTAL: | | 352.43 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170830 | 04619 | DOORMASTER GARAGE DOOR CO LLC | | | | | | |
| | 32227 | | 03/23/22 | 01 | DOORMASTER | 10-519-530-5210 | 320.00 | |
| | | | | | | INVOICE TOTAL: | 320.00 * | |
| | | | | | | CHECK TOTAL: | | 320.00 |
| 170831 | 05425 | EMERGENCY MEDICAL PRODUCTS INC | | | | | | |
| | 2325845 | | 03/14/22 | 01 | EMERGENCY MED PROD SUPPLIES | 10-522-530-3860 | 296.10 | |
| | | | | | | INVOICE TOTAL: | 296.10 * | |
| | | | | | | CHECK TOTAL: | | 296.10 |
| 170832 | 05426 | EMERGENCY SERVICES MARKETING | | | | | | |
| | 2022-2025USERFEE | | 03/22/22 | 01 | EMERGENCY SVCS | 10-522-530-7910 | 735.00 | |
| | | | | | | INVOICE TOTAL: | 735.00 * | |
| | | | | | | CHECK TOTAL: | | 735.00 |
| 170833 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI656759 | | 03/22/22 | 01 | FASTENAL CO | 10-542-530-3540 | 184.98 | |
| | | | | | | INVOICE TOTAL: | 184.98 * | |
| | WIMI656769 | | 03/23/22 | 01 | FASTENAL CO | 10-542-530-3550 | 39.58 | |
| | | | | | | INVOICE TOTAL: | 39.58 * | |
| | | | | | | CHECK TOTAL: | | 224.56 |
| 170834 | 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| | 76836 | | 03/15/22 | 01 | FOTH INFRASTRUCTURE | 50-732-530-6500 | 708.50 | |
| | | | | 02 | FOTH INFRASTRUCTURE | 50-722-530-6310 | 487.08 | |
| | | | | 03 | FOTH INFRASTRUCTURE | 50-180-182-3900 | 4,097.47 | |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170834 | 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| | 76836 | | 03/15/22 | 04 | FOTH INFRASTRUCTURE | 50-722-530-6320 | 338.00 | |
| | | | | 05 | FOTH INFRASTRUCTURE | 48-571-530-4300 | 6,579.20 | |
| | | | | | | INVOICE TOTAL: | 12,210.25 * | |
| | | | | | | CHECK TOTAL: | | 12,210.25 |
| 170835 | 07043 | GALLS LLC | | | | | | |
| | 020634217 | | 03/09/22 | 01 | GALLS | 10-522-530-3810 | 83.81 | |
| | | | | | | INVOICE TOTAL: | 83.81 * | |
| | | | | | | CHECK TOTAL: | | 83.81 |
| 170836 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002187 | | 03/15/22 | 01 | GTWN ACE HDWE SUPPLIES | 50-731-530-6420 | 18.99 | |
| | | | | | | INVOICE TOTAL: | 18.99 * | |
| | | | | | | CHECK TOTAL: | | 18.99 |
| 170837 | 07590 | GRAEF | | | | | | |
| | 0118135 | | 11/18/21 | 01 | GRAEF | 10-563-530-4400 | 1,125.00 | |
| | | | | | | INVOICE TOTAL: | 1,125.00 * | |
| | 0119950 | | 03/15/22 | 01 | GRAEF | 60-180-180-1078 | 2,883.50 | |
| | | | | | | INVOICE TOTAL: | 2,883.50 * | |
| | 0119954 | | 03/15/22 | 01 | GRAEF | 10-541-530-4300 | 280.50 | |
| | | | | | | INVOICE TOTAL: | 280.50 * | |
| | 0119955 | | 03/15/22 | 01 | GRAEF | 40-541-570-8880 | 38,476.65 | |
| | | | | | | INVOICE TOTAL: | 38,476.65 * | |
| | | | | | | CHECK TOTAL: | | 42,765.65 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170838 | 07599 | GRAINGER INC | | | | | | |
| | 9244756897 | | 03/15/22 | 01 | GRAINGER | 60-180-185-3730 | 459.02 | |
| | | | | | | INVOICE TOTAL: | 459.02 * | |
| | 9247794010 | | 03/17/22 | 01 | GRAINGER | 50-731-530-6420 | 285.90 | |
| | | | | | | INVOICE TOTAL: | 285.90 * | |
| | | | | | | CHECK TOTAL: | | 744.92 |
| 170839 | 08467 | JOHN HIGHT | | | | | | |
| | 032922HIGHT | | 03/29/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| 170840 | 09019 | IAFF LOCAL 4854 GERMANTOWN | | | | | | |
| | 032922IAFFLOCAL4854G | | 03/29/22 | 01 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 49.20 | |
| | | | | | | INVOICE TOTAL: | 49.20 * | |
| | | | | | | CHECK TOTAL: | | 49.20 |
| 170841 | 09662 | O-SUN COMPANY | | | | | | |
| | 8982 | | 03/23/22 | 01 | O-SUN CO | 10-521-530-3810 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | | | | | | CHECK TOTAL: | | 29.00 |
| 170842 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7872901 | | 03/08/22 | 01 | ITU ABSORBTECH ACCT | 50-722-530-6310 | 100.55 | |
| | | | | | | INVOICE TOTAL: | 100.55 * | |
| | A000076263 | | 03/10/22 | 01 | ITU ABSORBTECH ACCT | 50-721-530-6200 | 35.70 | |
| | | | | | | INVOICE TOTAL: | 35.70 * | |
| | | | | | | CHECK TOTAL: | | 136.25 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170843 | 11002 | KAESTNER AUTO ELECTRIC CORP | | | | | | |
| | 359646 | | 03/23/22 | 01 | KAESTNER AUTO HWY STK | 60-830-530-8363 | 123.59 | |
| | | | | | | INVOICE TOTAL: | 123.59 * | |
| | | | | | | CHECK TOTAL: | | 123.59 |
| 170844 | 11419 | KELLEY KLING | | | | | | |
| | 032822KLING | | 03/28/22 | 01 | K KLING BELLY DANCE CLASSES | 10-552-530-3800 | 224.00 | |
| | | | | | | INVOICE TOTAL: | 224.00 * | |
| | | | | | | CHECK TOTAL: | | 224.00 |
| 170845 | 12119 | LOU'S GLOVES INC | | | | | | |
| | 048214 | | 03/23/22 | 01 | LOU'S GLOVES | 60-830-530-8343 | 443.00 | |
| | | | | | | INVOICE TOTAL: | 443.00 * | |
| | | | | | | CHECK TOTAL: | | 443.00 |
| 170846 | 12461 | AMY LERCH | | | | | | |
| | 0314-032522LERCH | | 03/25/22 | 01 | A LERCH | 10-522-530-7730 | 33.93 | |
| | | | | | | INVOICE TOTAL: | 33.93 * | |
| | | | | | | CHECK TOTAL: | | 33.93 |
| 170847 | 12995 | MARTELLE WATER TREATMENT INC | | | | | | |
| | 23047 | | 03/14/22 | 01 | MARTELLE WTR TRTMNT | 50-731-530-6410 | 3,612.50 | |
| | | | | | | INVOICE TOTAL: | 3,612.50 * | |
| | | | | | | CHECK TOTAL: | | 3,612.50 |
| 170848 | 13207 | MENARDS | | | | | | |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170848 | 13207 | MENARDS | | | | | | |
| | 20962 | | 03/17/22 | 01 | MENARDS ACCT | 50-732-530-6520 | 33.69 | |
| | | | | | | INVOICE TOTAL: | 33.69 * | |
| | 20998 | | 03/18/22 | 01 | MENARDS ACCT | 50-732-530-6520 | 29.94 | |
| | | | | | | INVOICE TOTAL: | 29.94 * | |
| | 21391 | | 03/25/22 | 01 | MENARDS ACCT | 10-542-530-3540 | 73.99 | |
| | | | | | | INVOICE TOTAL: | 73.99 * | |
| | 21407 | | 03/25/22 | 01 | MENARDS ACCT | 60-180-185-3730 | 48.21 | |
| | | | | | | INVOICE TOTAL: | 48.21 * | |
| | 21436 | | 03/25/22 | 01 | MENARDS ACCT | 10-522-530-5400 | 15.05 | |
| | | | | | | INVOICE TOTAL: | 15.05 * | |
| | | | | | | CHECK TOTAL: | | 200.88 |
| 170849 | 13259 | MAP AUTOMOTIVE - MILWAUKEE | | | | | | |
| | 30-36232 | | 02/15/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | -11.00 | |
| | | | | | | INVOICE TOTAL: | -11.00 * | |
| | 30-39533 | | 03/10/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | -54.00 | |
| | | | | 02 | MAP AUTOMOTIVE | 60-830-530-8363 | -11.00 | |
| | | | | | | INVOICE TOTAL: | -65.00 * | |
| | 30-41195 | | 03/22/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | -14.00 | |
| | | | | | | INVOICE TOTAL: | -14.00 * | |
| | 30-957892 | | 02/17/22 | 01 | MAP AUTOMOTIVE | 60-830-530-8363 | 375.51 | |
| | | | | | | INVOICE TOTAL: | 375.51 * | |
| | 30-960792 | | 03/10/22 | 01 | MAP AUTOMOTIVE | 10-542-530-5400 | 377.49 | |
| | | | | | | INVOICE TOTAL: | 377.49 * | |
| | | | | | | CHECK TOTAL: | | 663.00 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170850 | 13543 | MORAINE DEVELOPMENT LLC | | | | | | |
| | 3014561 | | 03/25/22 | 01 | MORAINE DEV | 50-742-530-6730 | 264.00 | |
| | | | | | | INVOICE TOTAL: | 264.00 * | |
| | | | | | | CHECK TOTAL: | | 264.00 |
| 170851 | 13557 | METROPOLITAN COMPUNDS INC | | | | | | |
| | 0015452-IN | | 03/01/22 | 01 | METRO COMPUNDS ACCT | 10-522-530-3860 | 2,121.82 | |
| | | | | | | INVOICE TOTAL: | 2,121.82 * | |
| | | | | | | CHECK TOTAL: | | 2,121.82 |
| 170852 | 13580 | MORTON SALT | | | | | | |
| | 5402543690 | | 03/11/22 | 01 | MORTON SALT | 10-542-530-3530 | 34,340.46 | |
| | | | | | | INVOICE TOTAL: | 34,340.46 * | |
| | 5402544682 | | 03/14/22 | 01 | MORTON SALT | 10-542-530-3530 | 7,116.60 | |
| | | | | | | INVOICE TOTAL: | 7,116.60 * | |
| | | | | | | CHECK TOTAL: | | 41,457.06 |
| 170853 | 14289 | NFPA | | | | | | |
| | 8152967X | | 03/03/22 | 01 | NFPA RENEWAL | 10-522-530-3140 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 170854 | 17355 | QUILL LLC | | | | | | |
| | 23760168 | | 03/14/22 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 348.03 | |
| | | | | | | INVOICE TOTAL: | 348.03 * | |
| | 23809067 | | 03/16/22 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 11.76 | |
| | | | | | | INVOICE TOTAL: | 11.76 * | |
| | | | | | | CHECK TOTAL: | | 359.79 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170855 | 18032 | RASMITH | | | | | | |
| | 164465 | | 03/16/22 | 01 | CADD TECH | 48-571-530-4300 | 35,311.35 | |
| | | | | | | INVOICE TOTAL: | 35,311.35 * | |
| | 164558 | | 03/22/22 | 01 | CADD TECH | 10-541-530-4300 | 716.00 | |
| | | | | | | INVOICE TOTAL: | 716.00 * | |
| | | | | | | CHECK TOTAL: | | 36,027.35 |
| 170856 | 18401 | RIVER FALLS CAR WASH | | | | | | |
| | 179998 | | 03/22/22 | 01 | RIVER FALLS CAR WASH | 18-567-530-3100 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 170857 | 18783 | RUEKERT & MIELKE INC | | | | | | |
| | 140500 | | 03/16/22 | 01 | RUEKERT & MIELKE | 50-741-530-6600 | 475.75 | |
| | | | | | | INVOICE TOTAL: | 475.75 * | |
| | 140502 | | 03/16/22 | 01 | RUEKERT & MIELKE | 50-712-530-6110 | 2,655.77 | |
| | | | | | | INVOICE TOTAL: | 2,655.77 * | |
| | | | | | | CHECK TOTAL: | | 3,131.52 |
| 170858 | 19041 | ST JOSEPH'S COMMUNITY HOSPITAL | | | | | | |
| | 22-4271 | | 03/10/22 | 01 | ST JOSEPH'S COMM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 33.00 |
| 170859 | 19623 | SPARKS CONSTRUCTION CORP | | | | | | |
| | 5005 | | 03/21/22 | 01 | SPARKS CONSTRUCTION | 10-522-530-3810 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170860 | 19792 | STERICYCLE INC | | | | | | |
| | 4010836279 | | 04/01/22 | 01 | STERICYCLE INC SUPPLIES | 10-522-530-3860 | 80.79 | |
| | | | | | | INVOICE TOTAL: | 80.79 * | |
| | | | | | | CHECK TOTAL: | | 80.79 |
| 170861 | 19813 | STEINIG TAL KENNEL LLC | | | | | | |
| | 1629 | | 03/09/22 | 01 | STEINIG TAL KENNEL | 18-567-530-3100 | 950.00 | |
| | | | | | | INVOICE TOTAL: | 950.00 * | |
| | | | | | | CHECK TOTAL: | | 950.00 |
| 170862 | 19822 | STREICHER'S INC | | | | | | |
| | I1559140 | | 03/25/22 | 01 | STREICHER'S | 10-521-530-3810 | 1,155.94 | |
| | | | | | | INVOICE TOTAL: | 1,155.94 * | |
| | I1559226 | | 03/25/22 | 01 | STREICHER'S | 10-521-530-3810 | 99.98 | |
| | | | | | | INVOICE TOTAL: | 99.98 * | |
| | | | | | | CHECK TOTAL: | | 1,255.92 |
| 170863 | 19873 | SURGE MARTIAL ARTS LLC | | | | | | |
| | 032822SURGEMARTIALAR | | 03/28/22 | 01 | SURGE MARTIAL ARTS | 10-552-530-3800 | 48.00 | |
| | | | | | | INVOICE TOTAL: | 48.00 * | |
| | | | | | | CHECK TOTAL: | | 48.00 |
| 170864 | 20660 | TRAFFIC ANALYSIS & DESIGN INC | | | | | | |
| | 13497 | | 02/28/22 | 01 | TRAFFIC ANALYSIS | 40-541-570-8891 | 1,012.00 | |
| | | | | | | INVOICE TOTAL: | 1,012.00 * | |
| | | | | | | CHECK TOTAL: | | 1,012.00 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170865 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I722766 | | 03/28/22 | 01 | TAPCO STOCK | 10-553-530-3100 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 170866 | 21391 | USA BLUEBOOK | | | | | | |
| | 841683 | | 01/10/22 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-742-530-6760 | -1,677.13 | |
| | | | | | | INVOICE TOTAL: | -1,677.13 * | |
| | 858583 | | 01/26/22 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-731-530-6430 | 572.58 | |
| | | | | | | INVOICE TOTAL: | 572.58 * | |
| | 862069 | | 01/28/22 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-731-530-6410 | 648.58 | |
| | | | | | | INVOICE TOTAL: | 648.58 * | |
| | 914450 | | 03/17/22 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-731-530-6420 | 3,278.48 | |
| | | | | | | INVOICE TOTAL: | 3,278.48 * | |
| | | | | | | CHECK TOTAL: | | 2,822.51 |
| 170867 | 21480 | U S CELLULAR | | | | | | |
| | 0497393809 | | 03/14/22 | 01 | U.S.CELLULAR ACCT | 10-512-530-7200 | 39.50 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-541-530-7200 | 39.50 | |
| | | | | 03 | U.S.CELLULAR ACCT | 10-542-530-7200 | 158.49 | |
| | | | | 04 | U.S.CELLULAR ACCT | 10-553-530-7200 | 43.50 | |
| | | | | 05 | U.S.CELLULAR ACCT | 50-712-530-6100 | 315.00 | |
| | | | | 06 | U.S.CELLULAR ACCT | 60-850-530-8517 | 198.50 | |
| | | | | | | INVOICE TOTAL: | 794.49 * | |
| | 0497563842 | | 03/16/22 | 01 | U.S.CELLULAR ACCT | 10-513-530-3950 | 90.00 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-551-530-7200 | 43.24 | |
| | | | | | | INVOICE TOTAL: | 133.24 * | |
| | | | | | | CHECK TOTAL: | | 927.73 |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170868 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9901892371 | | 03/15/22 | 01 | VERIZON ACCT | 10-522-530-7210 | 452.56 | |
| | | | | | | INVOICE TOTAL: | 452.56 * | |
| | | | | | | CHECK TOTAL: | | 452.56 |
| 170869 | 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| | 032922WAUKESHACOUNTY | | 03/29/22 | 01 | WAGE GARNISHMENT | 10-200-210-5800 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 170870 | 23078 | RANDAL A WATTS | | | | | | |
| | 032922WATTS | | 03/29/22 | 01 | R WATTS V/B OFFL | 10-552-530-3800 | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | | | | | | CHECK TOTAL: | | 54.00 |
| 170871 | 23184 | WERNER ELECTRIC SUPPLY | | | | | | |
| | S6725371.001 | | 03/07/22 | 01 | WERNER ELECTRIC SUPPLY | 50-722-530-6310 | 12.16 | |
| | | | | | | INVOICE TOTAL: | 12.16 * | |
| | | | | | | CHECK TOTAL: | | 12.16 |
| 170872 | 23816 | WOLF & SONS INC | | | | | | |
| | 26944 | | 03/28/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,366.81 | |
| | | | | | | INVOICE TOTAL: | 1,366.81 * | |
| | | | | | | CHECK TOTAL: | | 1,366.81 |
| 170873 | 26316 | ZIEN INC | | | | | | |

CHECK DATE: 04/01/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170873 | 26316 | ZIEN INC | | | | | | |
| | 221910 | | 02/25/22 | 01 | ZIEN | 50-741-530-6640 | 1,385.00 | |
| | | | | | | INVOICE TOTAL: | 1,385.00 * | |
| | | | | | | CHECK TOTAL: | | 1,385.00 |
| 170874 | 95854 | MATTHEW JONES | | | | | | |
| | 032822-041522JONESME | | 03/28/22 | 01 | M JONES 032822-041522 | 10-521-530-7800 | 462.00 | |
| | | | | | | INVOICE TOTAL: | 462.00 * | |
| | | | | | | CHECK TOTAL: | | 462.00 |
| 170875 | T0000162 | HEATHER NEWMAN | | | | | | |
| | 343726 | | 03/28/22 | 01 | NEWMAN REC REFUND | 10-460-467-7310 | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | | 35.00 |
| 170876 | T0000163 | CARLA JACOBSON | | | | | | |
| | 21-1389 | | 08/11/21 | 01 | JACOBSON AMB REFUND | 10-460-462-2220 | 275.00 | |
| | | | | | | INVOICE TOTAL: | 275.00 * | |
| | | | | | | CHECK TOTAL: | | 275.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 183,617.33 |

VILLAGE OF GERMANTOWN
CHECK REGISTER



CHECK DATE: 03/28/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170818 | T0000161 | KAREN BATH | | | | | | |
| | 002720420000 | | 02/21/22 | 01 | UTILITY PAYMENT REFUND | 50-460-471-4610 | 70.23 | |
| | | | | 02 | UTILITY PAYMENT REFUND | 60-110-130-1142 | 205.92 | |
| | | | | | | INVOICE TOTAL: | 276.15 * | |
| | | | | | | CHECK TOTAL: | | 276.15 |
| | | | | | | TOTAL AMOUNT PAID: | | 276.15 |

CHECK DATE: 04/02/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170877 | T0000164 | SHERRY RUMLER | | | | | | |
| | RUMLER040122 | | 04/01/22 | 01 | RUMBLER AUTHOR VISIT | 10-551-530-3820 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 300.00 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170878 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9124042669 | | 03/24/22 | 01 | AIRGAS USA | 60-830-530-8343 | 484.00 | |
| | | | | | | INVOICE TOTAL: | 484.00 * | |
| | | | | | | CHECK TOTAL: | | 484.00 |
| 170879 | 01789 | AT&T | | | | | | |
| | 414Z45633803MAR | | 03/28/22 | 01 | AT&T ACCT | 10-521-530-7200 | 96.73 | |
| | | | | | | INVOICE TOTAL: | 96.73 * | |
| | | | | | | CHECK TOTAL: | | 96.73 |
| 170880 | 01981 | BD STUDIO LLC | | | | | | |
| | 040422GUGALA | | 04/05/22 | 01 | BD STUDIO | 10-552-530-3800 | 96.00 | |
| | | | | | | INVOICE TOTAL: | 96.00 * | |
| | | | | | | CHECK TOTAL: | | 96.00 |
| 170881 | 02036 | BADGER OIL EQUIPMENT CO INC | | | | | | |
| | B1045 | | 04/01/22 | 01 | BADGER OIL EQT | 10-521-530-3700 | 2,180.72 | |
| | | | | | | INVOICE TOTAL: | 2,180.72 * | |
| | | | | | | CHECK TOTAL: | | 2,180.72 |
| 170882 | 02146 | BATZNER PEST CONTROL INC | | | | | | |
| | 3322900 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5254 | 74.00 | |
| | | | | | | INVOICE TOTAL: | 74.00 * | |
| | 3326376 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5222 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326401 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5251 | 74.00 | |
| | | | | | | INVOICE TOTAL: | 74.00 * | |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170882 | 02146 | BATZNER PEST CONTROL INC | | | | | | |
| | 3326417 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5221 | 32.00 | |
| | | | | | | INVOICE TOTAL: | 32.00 * | |
| | 3326418 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5210 | 74.00 | |
| | | | | | | INVOICE TOTAL: | 74.00 * | |
| | 3326419 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5225 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326421 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5224 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326422 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5242 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326423 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5215 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326424 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-553-530-4100 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326425 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-553-530-4100 | 41.00 | |
| | | | | | | INVOICE TOTAL: | 41.00 * | |
| | 3326426 | | 03/29/22 | 01 | BATZNER PEST CONTROL | 10-519-530-5221 | 71.00 | |
| | | | | | | INVOICE TOTAL: | 71.00 * | |
| | | | | | | CHECK TOTAL: | | 612.00 |
| 170883 | 03013 | C&M HYDRAULIC TOOL SUPPLY INC | | | | | | |
| | 0174157 | | 03/18/22 | 01 | C&M HYDRAULIC TOOL SUPPLY | 50-180-184-3940 | 7,604.72 | |
| | | | | | | INVOICE TOTAL: | 7,604.72 * | |
| | | | | | | CHECK TOTAL: | | 7,604.72 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170884 | 03121 | CARLIN SALES CORPORATION | | | | | | |
| | 3014430-00 | | 03/30/22 | 01 | CARLIN SALES CORP SUPPLIES | 10-552-530-3810 | 2,260.00 | |
| | | | | | | INVOICE TOTAL: | 2,260.00 * | |
| | | | | | | CHECK TOTAL: | | 2,260.00 |
| 170885 | 03368 | CITIES & VILLAGES MUTUAL | | | | | | |
| | WC-22-1170 | | 03/15/22 | 01 | | 10-511-530-7300 | 177.50 | |
| | | | | 02 | | 10-512-530-7300 | 216.86 | |
| | | | | 03 | | 10-514-530-7300 | 547.94 | |
| | | | | 04 | | 10-515-530-7300 | 32.50 | |
| | | | | 05 | | 10-517-530-7300 | 65.00 | |
| | | | | 06 | | 10-518-530-7300 | 379.48 | |
| | | | | 07 | | 10-519-530-7300 | 1,441.49 | |
| | | | | 08 | | 10-521-530-7300 | 18,933.99 | |
| | | | | 09 | | 10-522-530-7300 | 5,816.30 | |
| | | | | 10 | | 10-523-530-7300 | 99.91 | |
| | | | | 11 | | 10-524-530-7300 | 1,409.56 | |
| | | | | 12 | | 10-541-530-7300 | 1,354.97 | |
| | | | | 13 | | 10-542-530-7300 | 10,842.50 | |
| | | | | 14 | | 10-546-530-7300 | 216.86 | |
| | | | | 15 | | 10-551-530-7300 | 943.33 | |
| | | | | 16 | | 10-552-530-7300 | 5,680.46 | |
| | | | | 17 | | 10-553-530-7300 | 2,168.52 | |
| | | | | 18 | | 10-554-530-7300 | 249.36 | |
| | | | | 19 | | 10-563-530-7300 | 444.60 | |
| | | | | 20 | | 50-761-530-9240 | 5,438.87 | |
| | | | | 21 | | 60-850-530-8530 | 4,920.00 | |
| | | | | | | INVOICE TOTAL: | 61,380.00 * | |
| | | | | | | CHECK TOTAL: | | 61,380.00 |
| 170886 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 324843 | | 03/29/22 | 01 | COMPLETE OFFICE SUPPLIES | 50-751-530-9010 | 53.07 | |
| | | | | | | INVOICE TOTAL: | 53.07 * | |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170886 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 326084 | | 03/30/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 125.61 | |
| | | | | | | INVOICE TOTAL: | 125.61 * | |
| | | | | | | CHECK TOTAL: | | 178.68 |
| 170887 | 03686 | COMPUTER EXPLORERS | | | | | | |
| | 455685 | | 03/28/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | 455686 | | 03/28/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 275.00 | |
| | | | | | | INVOICE TOTAL: | 275.00 * | |
| | 455691 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 238.00 | |
| | | | | | | INVOICE TOTAL: | 238.00 * | |
| | 455692 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 544.00 | |
| | | | | | | INVOICE TOTAL: | 544.00 * | |
| | 455693 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 612.00 | |
| | | | | | | INVOICE TOTAL: | 612.00 * | |
| | 455694 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 306.00 | |
| | | | | | | INVOICE TOTAL: | 306.00 * | |
| | 455695 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | 455696 | | 03/29/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 165.00 | |
| | | | | | | INVOICE TOTAL: | 165.00 * | |
| | 455866 | | 03/31/22 | 01 | COMPUTER EXPL | 10-552-530-3800 | 578.00 | |
| | | | | | | INVOICE TOTAL: | 578.00 * | |
| | | | | | | CHECK TOTAL: | | 2,898.00 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170888 | 03704 | COUNTRY ENTERPRISES INC | | | | | | |
| | 73029 | | 03/24/22 | 01 | COUNTRY ENTERPRISES | 50-742-530-6770 | 1,591.26 | |
| | | | | | | INVOICE TOTAL: | 1,591.26 * | |
| | | | | | | CHECK TOTAL: | | 1,591.26 |
| 170889 | 04208 | DEUTSCHSTADT HERITAGE FDN | | | | | | |
| | 2108 | | 03/15/22 | 01 | DEUTSCHTADT HERITAGE | 10-552-530-7600 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 170890 | 04336 | DIAMOND BUSINESS GRAPHICS INC | | | | | | |
| | 203781 | | 04/01/22 | 01 | DIAMOND BUS | 50-751-530-9030 | 742.33 | |
| | | | | 02 | DIAMOND BUS | 60-840-530-8404 | 742.32 | |
| | | | | 03 | DIAMOND BUS | 10-563-530-4400 | 427.35 | |
| | | | | | | INVOICE TOTAL: | 1,912.00 * | |
| | | | | | | CHECK TOTAL: | | 1,912.00 |
| 170891 | 05549 | ENER-CON | | | | | | |
| | 52977(1655) | | 03/24/22 | 01 | ENER-CON | 10-546-530-7960 | 675.00 | |
| | | | | | | INVOICE TOTAL: | 675.00 * | |
| | | | | | | CHECK TOTAL: | | 675.00 |
| 170892 | 05652 | EQUAL RIGHTS DIVISION | | | | | | |
| | 032022EQUALRIGHTSDIV | | 03/01/22 | 01 | EQUALRIGHTS CHILD LABOR PERMIT | 10-552-530-3800 | 15.00 | |
| | | | | 02 | EQUALRIGHTS CHILD LABOR PERMIT | 10-480-489-9900 | 142.50 | |
| | | | | | | INVOICE TOTAL: | 157.50 * | |
| | | | | | | CHECK TOTAL: | | 157.50 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170893 | 06252 | FERGUSON WATERWORKS #1476 | | | | | | |
| | 0342962-1 | | 03/24/22 | 01 | FERGUSON WATERWKS MATERIALS | 50-742-530-6770 | 1,780.00 | |
| | | | | | | INVOICE TOTAL: | 1,780.00 * | |
| | 0355043 | | 03/30/22 | 01 | FERGUSON WATERWKS MATERIALS | 50-180-183-3430 | 1,630.00 | |
| | | | | | | INVOICE TOTAL: | 1,630.00 * | |
| | 0355275 | | 04/07/22 | 01 | FERGUSON WATERWKS MATERIALS | 50-742-530-6730 | 9,892.92 | |
| | | | | | | INVOICE TOTAL: | 9,892.92 * | |
| | | | | | | CHECK TOTAL: | | 13,302.92 |
| 170894 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 146288 | | 10/27/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 196.20 | |
| | | | | | | INVOICE TOTAL: | 196.20 * | |
| | 146288CREDIT | | 10/27/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | -149.80 | |
| | | | | | | INVOICE TOTAL: | -149.80 * | |
| | | | | | | CHECK TOTAL: | | 46.40 |
| 170895 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002194 | | 03/28/22 | 01 | GTWN ACE HDWE SUPPLIES | 10-542-530-3510 | 67.97 | |
| | | | | | | INVOICE TOTAL: | 67.97 * | |
| | 002195 | | 03/29/22 | 01 | GTWN ACE HDWE SUPPLIES | 50-742-530-6770 | 9.96 | |
| | | | | | | INVOICE TOTAL: | 9.96 * | |
| | | | | | | CHECK TOTAL: | | 77.93 |
| 170896 | 07596 | GRAYBAR ELECTRIC COMPANY | | | | | | |
| | 9326165608 | | 03/28/22 | 01 | GRAYBAR LIGHTING MATERIALS | 10-542-530-7120 | 886.58 | |
| | | | | | | INVOICE TOTAL: | 886.58 * | |
| | | | | | | CHECK TOTAL: | | 886.58 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170897 | 08021 | HACH COMPANY | | | | | | |
| | 12934146 | | 03/17/22 | 01 | HACH CO | 50-731-530-6410 | 443.55 | |
| | | | | | | INVOICE TOTAL: | 443.55 * | |
| | 12936654 | | 03/18/22 | 01 | HACH CO | 50-731-530-6400 | 988.38 | |
| | | | | | | INVOICE TOTAL: | 988.38 * | |
| | | | | | | CHECK TOTAL: | | 1,431.93 |
| 170898 | 08232 | HERBST OIL INC | | | | | | |
| | 782442 | | 03/29/22 | 01 | HERBST OIL | 10-521-530-3700 | 24,119.57 | |
| | | | | | | INVOICE TOTAL: | 24,119.57 * | |
| | | | | | | CHECK TOTAL: | | 24,119.57 |
| 170899 | 08467 | JOHN HIGHT | | | | | | |
| | 040522HIGHT | | 04/05/22 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | | 35.00 |
| 170900 | 08932 | HYDROCORP | | | | | | |
| | 0066426-IN | | 03/31/22 | 01 | HYDROCORP | 50-741-530-6640 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |
| 170901 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7881080 | | 03/22/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 83.50 | |
| | | | | | | INVOICE TOTAL: | 83.50 * | |
| | | | | | | CHECK TOTAL: | | 83.50 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170902 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2743 | | 03/25/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5254 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | 2744 | | 03/25/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5223 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 2745 | | 03/31/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5222 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 2746 | | 03/26/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5224 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 950.00 |
| 170903 | 12078 | LASER TECHNOLOGY INC | | | | | | |
| | 184464 | | 03/28/22 | 01 | LASER TECH | 10-521-530-5420 | 291.00 | |
| | | | | | | INVOICE TOTAL: | 291.00 * | |
| | | | | | | CHECK TOTAL: | | 291.00 |
| 170904 | 12357 | LIBERTY TIRE SERVICES LLC | | | | | | |
| | 2238334 | | 03/12/22 | 01 | LIBERTY TIRE SVCS | 10-542-530-5400 | 418.13 | |
| | | | | | | INVOICE TOTAL: | 418.13 * | |
| | | | | | | CHECK TOTAL: | | 418.13 |
| 170905 | 12991 | MATHESON TRI-GAS INC | | | | | | |
| | 0025325801 | | 03/25/22 | 01 | MATHESON TRI-GAS | 60-830-530-8343 | 67.70 | |
| | | | | | | INVOICE TOTAL: | 67.70 * | |
| | | | | | | CHECK TOTAL: | | 67.70 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170906 | 13205 | MEQUON VACUUM CENTER | | | | | | |
| | 34703 | | 03/21/22 | 01 | MEQUON VACUUM | 10-519-530-3500 | 219.00 | |
| | | | | | | INVOICE TOTAL: | 219.00 * | |
| | | | | | | CHECK TOTAL: | | 219.00 |
| 170907 | 13207 | MENARDS | | | | | | |
| | 21223 | | 03/22/22 | 01 | MENARDS ACCT | 10-542-530-3510 | 48.83 | |
| | | | | | | INVOICE TOTAL: | 48.83 * | |
| | 21353 | | 03/24/22 | 01 | MENARDS ACCT | 10-542-530-3510 | 43.74 | |
| | | | | | | INVOICE TOTAL: | 43.74 * | |
| | 21392 | | 03/25/22 | 01 | MENARDS ACCT | 60-830-530-8323 | 307.24 | |
| | | | | | | INVOICE TOTAL: | 307.24 * | |
| | | | | | | CHECK TOTAL: | | 399.81 |
| 170908 | 13384 | MILWAUKEE RUBBER PRODUCTS | | | | | | |
| | 0102014-in | | 11/23/21 | 01 | MILW RUBBER PRODUCTS PARTS | 10-542-530-5400 | 331.50 | |
| | | | | | | INVOICE TOTAL: | 331.50 * | |
| | | | | | | CHECK TOTAL: | | 331.50 |
| 170909 | 13485 | MILWAUKEE PLATE GLASS CO | | | | | | |
| | 0189003 | | 03/29/22 | 01 | MILW PLATE GLASS | 10-519-530-5251 | 950.00 | |
| | | | | | | INVOICE TOTAL: | 950.00 * | |
| | | | | | | CHECK TOTAL: | | 950.00 |
| 170910 | 13580 | MORTON SALT | | | | | | |
| | 54025523556 | | 03/24/22 | 01 | MORTON SALT | 10-542-530-3530 | 5,282.20 | |
| | | | | | | INVOICE TOTAL: | 5,282.20 * | |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170910 | 13580 | MORTON SALT | | | | | | |
| | 5402552357 | | 03/24/22 | 01 | MORTON SALT | 10-542-530-3530 | 25,007.02 | |
| | | | | | | INVOICE TOTAL: | 25,007.02 * | |
| | 5402553160 | | 03/25/22 | 01 | MORTON SALT | 10-542-530-3530 | 37,448.02 | |
| | | | | | | INVOICE TOTAL: | 37,448.02 * | |
| | 5402553161 | | 03/25/22 | 01 | MORTON SALT | 10-542-530-3530 | 3,541.33 | |
| | | | | | | INVOICE TOTAL: | 3,541.33 * | |
| | 5402554024 | | 03/28/22 | 01 | MORTON SALT | 10-542-530-3530 | 21,333.24 | |
| | | | | | | INVOICE TOTAL: | 21,333.24 * | |
| | | | | | | CHECK TOTAL: | | 92,611.81 |
| 170911 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 032422 | | 03/24/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-721-530-6210 | 96.79 | |
| | | | | | | INVOICE TOTAL: | 96.79 * | |
| | 168941 | | 03/04/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-519-530-5251 | -50.95 | |
| | | | | | | INVOICE TOTAL: | -50.95 * | |
| | 4384232 | | 03/01/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-3540 | 45.04 | |
| | | | | | | INVOICE TOTAL: | 45.04 * | |
| | 4384919 | | 03/02/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8363 | 20.57 | |
| | | | | | | INVOICE TOTAL: | 20.57 * | |
| | 4385018 | | 04/07/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-519-530-5251 | 80.77 | |
| | | | | | | INVOICE TOTAL: | 80.77 * | |
| | 4385205 | | 03/03/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6420 | 13.51 | |
| | | | | | | INVOICE TOTAL: | 13.51 * | |
| | 4385240 | | 03/03/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 4.49 | |
| | | | | | | INVOICE TOTAL: | 4.49 * | |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170911 | 14214 | NEU'S BLDG CENTER INC | | | | | |
| | 4385534 | | 03/03/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-522-530-5400 | 25.72 |
| | | | | | | INVOICE TOTAL: | 25.72 * |
| | 4386416 | | 03/07/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6420 | 50.87 |
| | | | | | | INVOICE TOTAL: | 50.87 * |
| | 4389263 | | 03/14/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 38.13 |
| | | | | | | INVOICE TOTAL: | 38.13 * |
| | 4389788 | | 03/15/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 6.46 |
| | | | | | | INVOICE TOTAL: | 6.46 * |
| | 4389879 | | 03/15/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 35.26 |
| | | | | | | INVOICE TOTAL: | 35.26 * |
| | 4391130 | | 03/18/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 88.49 |
| | | | | | | INVOICE TOTAL: | 88.49 * |
| | 4391256 | | 03/18/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-553-530-5200 | 108.87 |
| | | | | | | INVOICE TOTAL: | 108.87 * |
| | 4391284 | | 03/18/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-553-530-5200 | 28.40 |
| | | | | | | INVOICE TOTAL: | 28.40 * |
| | 4391318 | | 04/07/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-3510 | 29.39 |
| | | | | | | INVOICE TOTAL: | 29.39 * |
| | 4391351 | | 03/18/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-5400 | 72.64 |
| | | | | | | INVOICE TOTAL: | 72.64 * |
| | 4392518 | | 03/22/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 224.10 |
| | | | | | | INVOICE TOTAL: | 224.10 * |
| | 4393033 | | 03/23/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 2.79 |
| | | | | | | INVOICE TOTAL: | 2.79 * |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170911 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 4393445 | | 03/24/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8343 | 190.12 | |
| | | | | | | INVOICE TOTAL: | 190.12 * | |
| | 4393931 | | 03/25/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-3540 | 18.79 | |
| | | | | | | INVOICE TOTAL: | 18.79 * | |
| | 4394081 | | 03/25/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-521-530-5500 | 454.90 | |
| | | | | | | INVOICE TOTAL: | 454.90 * | |
| | 4395207 | | 03/29/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-731-530-6400 | 39.51 | |
| | | | | | | INVOICE TOTAL: | 39.51 * | |
| | 4395940 | | 03/30/22 | 01 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 12.73 | |
| | | | | | | INVOICE TOTAL: | 12.73 * | |
| | | | | | | CHECK TOTAL: | | 1,637.39 |
| 170912 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 415813 | | 03/23/22 | 01 | NORTHERN LAKE SVC | 50-731-530-6400 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 170913 | 16350 | PETROLEUM EQUIPMENT INC | | | | | | |
| | S14170 | | 04/01/22 | 01 | PETROLEUM EQT INC | 60-830-530-8323 | 700.00 | |
| | | | | | | INVOICE TOTAL: | 700.00 * | |
| | | | | | | CHECK TOTAL: | | 700.00 |
| 170914 | 16518 | POMP'S TIRE SERVICE INC | | | | | | |
| | 430121725 | | 03/24/22 | 01 | POMP'S TIRE SVC | 10-553-530-5400 | 42.18 | |
| | | | | | | INVOICE TOTAL: | 42.18 * | |
| | | | | | | CHECK TOTAL: | | 42.18 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170915 | 16535 | PORT A JOHN | | | | | | |
| | 042163-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | 0442154-IN | | 04/01/22 | 01 | PORT-A-JOHN | 16-567-530-3300 | 185.00 | |
| | | | | | | INVOICE TOTAL: | 185.00 * | |
| | 0442155-IN | | 04/01/22 | 01 | PORT-A-JOHN | 16-567-530-3300 | 185.00 | |
| | | | | | | INVOICE TOTAL: | 185.00 * | |
| | 0442156-IN | | 04/01/22 | 01 | PORT-A-JOHN | 16-567-530-3300 | 170.00 | |
| | | | | | | INVOICE TOTAL: | 170.00 * | |
| | 0442157-IN | | 04/01/22 | 01 | PORT-A-JOHN | 16-567-530-3300 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442158-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442159-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442160-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442161-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442162-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0442164-IN | | 04/01/22 | 01 | PORT-A-JOHN | 10-552-530-3900 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 1,325.00 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170916 | 19079 | SAFEBUILT LLC | | | | | | |
| | 0084938-IN | | 03/31/22 | 01 | SAFEBUILT | 10-524-530-4400 | 135.00 | |
| | | | | | | INVOICE TOTAL: | 135.00 * | |
| | 0084976-IN | | 03/31/22 | 01 | SAFEBUILT | 10-524-530-4400 | 18,431.99 | |
| | | | | | | INVOICE TOTAL: | 18,431.99 * | |
| | | | | | | CHECK TOTAL: | | 18,566.99 |
| 170917 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| | SC048348 | | 03/31/22 | 01 | SHERWIN IND | 10-542-530-3510 | 12.84 | |
| | | | | | | INVOICE TOTAL: | 12.84 * | |
| | | | | | | CHECK TOTAL: | | 12.84 |
| 170918 | 19660 | STANDARD COFFEE SERVICE CO | | | | | | |
| | 12556811032822 | | 03/28/22 | 01 | STANDARD COFFEE SUPPLIES | 10-518-530-3100 | 60.94 | |
| | | | | | | INVOICE TOTAL: | 60.94 * | |
| | | | | | | CHECK TOTAL: | | 60.94 |
| 170919 | 20355 | SPECTRUM | | | | | | |
| | 0018433032922 | | 03/29/22 | 01 | TIME WARNER ACCT | 10-512-530-7200 | 165.38 | |
| | | | | 02 | TIME WARNER ACCT | 10-513-530-7200 | 413.44 | |
| | | | | 03 | TIME WARNER ACCT | 10-514-530-7200 | 363.83 | |
| | | | | 04 | TIME WARNER ACCT | 10-517-530-7200 | 148.84 | |
| | | | | 05 | TIME WARNER ACCT | 10-524-530-7200 | 413.44 | |
| | | | | 06 | TIME WARNER ACCT | 10-541-530-7200 | 446.51 | |
| | | | | 07 | TIME WARNER ACCT | 10-552-530-7200 | 992.25 | |
| | | | | 08 | TIME WARNER ACCT | 10-563-530-7200 | 248.06 | |
| | | | | 09 | TIME WARNER ACCT | 50-761-530-9210 | 388.63 | |
| | | | | 10 | TIME WARNER ACCT | 60-850-530-8560 | 388.62 | |
| | | | | | | INVOICE TOTAL: | 3,969.00 * | |
| | | | | | | CHECK TOTAL: | | 3,969.00 |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170920 | 20659 | TRI-TECH FORENSICS INC | | | | | | |
| | 637087 | | 03/29/22 | 01 | TRI-TECH FORENSICS SUPPLIES | 10-521-530-3850 | 185.92 | |
| | | | | | | INVOICE TOTAL: | 185.92 * | |
| | | | | | | CHECK TOTAL: | | 185.92 |
| 170921 | 20909 | TYLER TECHNOLOGIES | | | | | | |
| | 045-373394 | | 03/30/22 | 01 | TYLER TECHNOLOGIES | 40-517-570-8430 | 2,608.00 | |
| | | | | | | INVOICE TOTAL: | 2,608.00 * | |
| | | | | | | CHECK TOTAL: | | 2,608.00 |
| 170922 | 21480 | U S CELLULAR | | | | | | |
| | 0499172576 | | 03/24/22 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 95.73 | |
| | | | | | | INVOICE TOTAL: | 95.73 * | |
| | | | | | | CHECK TOTAL: | | 95.73 |
| 170923 | 21835 | THE UPS STORE | | | | | | |
| | 1ZA819A80346032014 | | 03/21/22 | 01 | UPS STORE | 10-521-530-3400 | 13.92 | |
| | | | | | | INVOICE TOTAL: | 13.92 * | |
| | | | | | | CHECK TOTAL: | | 13.92 |
| 170924 | 22710 | VON BRIESEN & ROPER, SC | | | | | | |
| | 386690 | | 03/28/22 | 01 | VON BRIESEN LEGAL SVCS | 10-511-530-4100 | 567.00 | |
| | | | | | | INVOICE TOTAL: | 567.00 * | |
| | | | | | | CHECK TOTAL: | | 567.00 |
| 170925 | 23036 | WACHTEL TREE SCIENCE & | | | | | | |

CHECK DATE: 04/08/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170925 | 23036 | WACHTEL TREE SCIENCE & | | | | | | |
| | 94508 | | 03/25/22 | 01 | WACHTEL TREE | 50-742-530-6720 | 560.00 | |
| | | | | | | INVOICE TOTAL: | 560.00 * | |
| | | | | | | CHECK TOTAL: | | 560.00 |
| 170926 | 23051 | WASHINGTON COUNTY REGISTER OF | | | | | | |
| | 105635307600 | | 03/31/22 | 01 | WSH CTY REG DEEDS | 10-563-530-7600 | 71.00 | |
| | | | | | | INVOICE TOTAL: | 71.00 * | |
| | | | | | | CHECK TOTAL: | | 71.00 |
| 170927 | 23127 | WESTERN CULVERT & SUPPLY INC | | | | | | |
| | 065481 | | 03/30/22 | 01 | WESTERN CLVRT | 10-542-530-3550 | 719.32 | |
| | | | | | | INVOICE TOTAL: | 719.32 * | |
| | | | | | | CHECK TOTAL: | | 719.32 |
| 170928 | 23691 | WI DEPT OF JUSTICE | | | | | | |
| | 032022LAWENFORCEMENT | | 03/20/22 | 01 | WI DEPT JUSTICE | 10-552-530-3800 | 308.00 | |
| | | | | | | INVOICE TOTAL: | 308.00 * | |
| | | | | | | CHECK TOTAL: | | 308.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 251,177.62 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170929 | 01512 | AMERICAN LITHOGRAPHY & | | | | | | |
| | 258016-01 | | 03/31/22 | 01 | AMERICAN LITHO | 10-552-530-7600 | 6,018.00 | |
| | | | | | | INVOICE TOTAL: | 6,018.00 * | |
| | | | | | | CHECK TOTAL: | | 6,018.00 |
| 170930 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9987246257 | | 03/31/22 | 01 | AIRGAS USA | 10-522-530-3860 | 321.68 | |
| | | | | | | INVOICE TOTAL: | 321.68 * | |
| | | | | | | CHECK TOTAL: | | 321.68 |
| 170931 | 01742 | ATTALUS COMMUNICATIONS LLC | | | | | | |
| | 13917 | | 04/07/22 | 01 | ATTALUS COMM MAINT | 10-518-530-7200 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | 13918 | | 04/07/22 | 01 | ATTALUS COMM MAINT | 10-518-530-7200 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | 13919 | | 04/07/22 | 01 | ATTALUS COMM MAINT | 10-518-530-7200 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | | 525.00 |
| 170932 | 01959 | AXON ENTERPRISE INC | | | | | | |
| | INUS065638 | | 04/06/22 | 01 | AXON ENTERPRISE | 10-521-530-3100 | 950.76 | |
| | | | | | | INVOICE TOTAL: | 950.76 * | |
| | | | | | | CHECK TOTAL: | | 950.76 |
| 170933 | 02146 | BATZNER PEST CONTROL INC | | | | | | |
| | 3323435 | | 04/06/22 | 01 | BATZNER PEST CONTROL | 50-722-530-6310 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | | | | | | CHECK TOTAL: | | 120.00 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170934 | 02562 | BOUND TREE MEDICAL LLC | | | | | | |
| | 84464858 | | 03/30/22 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 18.65 | |
| | | | | | | INVOICE TOTAL: | 18.65 * | |
| | 84464859 | | 03/30/22 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 403.61 | |
| | | | | | | INVOICE TOTAL: | 403.61 * | |
| | | | | | | CHECK TOTAL: | | 422.26 |
| 170935 | 02594 | GORDIE BOUCHER | | | | | | |
| | 498598 | | 04/08/22 | 01 | GORDIE BOUCHER | 10-521-530-5500 | 59.68 | |
| | | | | | | INVOICE TOTAL: | 59.68 * | |
| | 613605 | | 03/31/22 | 01 | GORDIE BOUCHER | 10-522-530-5500 | 94.19 | |
| | | | | | | INVOICE TOTAL: | 94.19 * | |
| | | | | | | CHECK TOTAL: | | 153.87 |
| 170936 | 03106 | CAR WASH PARTNERS INC | | | | | | |
| | 194707 | | 04/08/22 | 01 | CAR WASH PARTNERS | 10-521-530-5500 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 170937 | 03530 | FROEDTERT MENOMONEE FALLS | | | | | | |
| | 10522 | | 01/05/22 | 01 | COMMUNITY MEM HOSP PHARMACY | 10-522-530-3860 | 276.15 | |
| | | | | | | INVOICE TOTAL: | 276.15 * | |
| | | | | | | CHECK TOTAL: | | 276.15 |
| 170938 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 334778 | | 04/12/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-552-530-3200 | 66.65 | |
| | | | | | | INVOICE TOTAL: | 66.65 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170938 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 335861 | | 04/13/22 | 01 | COMPLETE OFFICE SUPPLIES | 10-552-530-3200 | 32.52 | |
| | | | | | | INVOICE TOTAL: | 32.52 * | |
| | | | | | | CHECK TOTAL: | | 99.17 |
| 170939 | 03760 | CULLIGAN OF WEST BEND | | | | | | |
| | 502X04711505 | | 03/31/22 | 01 | CULLIGAN ACCT | 50-731-530-6420 | 189.45 | |
| | | | | | | INVOICE TOTAL: | 189.45 * | |
| | 502X04729705 | | 03/31/22 | 01 | CULLIGAN ACCT | 10-522-530-3100 | 76.50 | |
| | | | | | | INVOICE TOTAL: | 76.50 * | |
| | | | | | | CHECK TOTAL: | | 265.95 |
| 170940 | 04835 | DUBLIN CONTRACTORS INC. | | | | | | |
| | 15421 | | 04/05/22 | 01 | DUBLIN CONTR | 50-722-530-6330 | 1,300.00 | |
| | | | | | | INVOICE TOTAL: | 1,300.00 * | |
| | | | | | | CHECK TOTAL: | | 1,300.00 |
| 170941 | 05314 | EAGLE ENGRAVING INC | | | | | | |
| | 2022-2180 | | 03/29/22 | 01 | EAGLE ENGRAVING | 10-522-530-3820 | 14.60 | |
| | | | | | | INVOICE TOTAL: | 14.60 * | |
| | 2022-2390 | | 04/05/22 | 01 | EAGLE ENGRAVING | 10-522-530-3810 | 36.75 | |
| | | | | | | INVOICE TOTAL: | 36.75 * | |
| | | | | | | CHECK TOTAL: | | 51.35 |
| 170942 | 05938 | EXTINGUISHERS AT RANDOM LLC | | | | | | |
| | 033022EXTINGUISHERSA | | 03/30/22 | 01 | EXTINGUISHERS AT RANDOM | 10-522-530-5400 | 121.50 | |
| | | | | | | INVOICE TOTAL: | 121.50 * | |
| | | | | | | CHECK TOTAL: | | 121.50 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170943 | 06019 | JOHN FABICK TRACTOR CO | | | | | | |
| | MK17988 | | 04/01/22 | 01 | FABICK TRACTOR CO | 50-722-530-6320 | 1,166.41 | |
| | | | | | | INVOICE TOTAL: | 1,166.41 * | |
| | | | | | | CHECK TOTAL: | | 1,166.41 |
| 170944 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI656911 | | 04/07/22 | 01 | FASTENAL CO | 10-542-530-3540 | 45.50 | |
| | | | | | | INVOICE TOTAL: | 45.50 * | |
| | WIMI656917 | | 04/08/22 | 01 | FASTENAL CO | 10-542-530-3540 | 226.00 | |
| | | | | | | INVOICE TOTAL: | 226.00 * | |
| | | | | | | CHECK TOTAL: | | 271.50 |
| 170945 | 06470 | THE FLOWER SOURCE | | | | | | |
| | 9896 | | 03/14/22 | 01 | FLOWER SOURCE | 10-552-530-3800 | 113.25 | |
| | | | | | | INVOICE TOTAL: | 113.25 * | |
| | | | | | | CHECK TOTAL: | | 113.25 |
| 170946 | 06685 | FRIENDS OF | | | | | | |
| | 040622FRIENDSOFGCL | | 04/06/22 | 01 | FRIENDS OF GERMANTOWN COMM LIB | 10-460-467-7110 | 70.35 | |
| | | | | | | INVOICE TOTAL: | 70.35 * | |
| | | | | | | CHECK TOTAL: | | 70.35 |
| 170947 | 06715 | FROEDTERT HEALTH/ | | | | | | |
| | 00010895 -00 | | 03/31/22 | 01 | FROEDTERT HEALTH SCREEN | 10-521-530-7920 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | | 45.00 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170948 | 07043 | GALLS LLC | | | | | | |
| | 020751733 | | 03/24/22 | 01 | GALLS | 10-522-530-3810 | 60.41 | |
| | | | | | | INVOICE TOTAL: | 60.41 * | |
| | 020799571 | | 03/30/22 | 01 | GALLS | 10-522-530-3810 | 128.31 | |
| | | | | | | INVOICE TOTAL: | 128.31 * | |
| | 020799885 | | 03/30/22 | 01 | GALLS | 10-522-530-3810 | 66.66 | |
| | | | | | | INVOICE TOTAL: | 66.66 * | |
| | | | | | | CHECK TOTAL: | | 255.38 |
| 170949 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 147105 | | 04/01/22 | 01 | GENERAL FIRE EQT | 60-180-185-3730 | 1,404.00 | |
| | | | | | | INVOICE TOTAL: | 1,404.00 * | |
| | | | | | | CHECK TOTAL: | | 1,404.00 |
| 170950 | 07190 | GERMANTOWN PROFESSIONAL | | | | | | |
| | 041222GERMANTOWNPROP | | 04/12/22 | 01 | POLICE UNION DEDUCTION | 10-200-210-5520 | 785.00 | |
| | | | | | | INVOICE TOTAL: | 785.00 * | |
| | | | | | | CHECK TOTAL: | | 785.00 |
| 170951 | 07208 | GERMANTOWN TIRE & AUTO INC | | | | | | |
| | 206530 | | 03/18/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 57.12 | |
| | | | | | | INVOICE TOTAL: | 57.12 * | |
| | 206608 | | 03/25/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 42.00 | |
| | | | | | | INVOICE TOTAL: | 42.00 * | |
| | 206642 | | 03/29/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 57.12 | |
| | | | | | | INVOICE TOTAL: | 57.12 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170951 | 07208 | GERMANTOWN TIRE & AUTO INC | | | | | | |
| | 206667 | | 03/30/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 42.00 | |
| | | | | | | INVOICE TOTAL: | 42.00 * | |
| | 206767 | | 04/07/22 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 30.66 | |
| | | | | | | INVOICE TOTAL: | 30.66 * | |
| | | | | | | CHECK TOTAL: | | 228.90 |
| 170952 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 002205 | | 04/08/22 | 01 | GTWN ACE HDWE SUPPLIES | 50-731-530-6420 | 13.46 | |
| | | | | | | INVOICE TOTAL: | 13.46 * | |
| | | | | | | CHECK TOTAL: | | 13.46 |
| 170953 | 09019 | IAFF LOCAL 4854 GERMANTOWN | | | | | | |
| | 041222IAFFLOCAL4854F | | 04/12/22 | 01 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 49.20 | |
| | | | | 02 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5550 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 649.20 * | |
| | | | | | | CHECK TOTAL: | | 649.20 |
| 170954 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7885242 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 37.63 | |
| | | | | | | INVOICE TOTAL: | 37.63 * | |
| | 7885249 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 82.80 | |
| | | | | | | INVOICE TOTAL: | 82.80 * | |
| | 7885250 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 206.10 | |
| | | | | | | INVOICE TOTAL: | 206.10 * | |
| | 7885251 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 11.50 | |
| | | | | | | INVOICE TOTAL: | 11.50 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170954 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7885253 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 32.51 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 32.52 | |
| | | | | | | INVOICE TOTAL: | 65.03 * | |
| | 7885254 | | 03/29/22 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 76.10 | |
| | | | | | | INVOICE TOTAL: | 76.10 * | |
| | A000076440 | | 03/30/22 | 01 | ITU ABSORBTECH ACCT | 50-721-530-6200 | 99.99 | |
| | | | | | | INVOICE TOTAL: | 99.99 * | |
| | | | | | | CHECK TOTAL: | | 579.15 |
| 170955 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2758 | | 04/01/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5242 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | 2760 | | 04/09/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5254 | 400.00 | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | 2761 | | 04/09/22 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5225 | 350.00 | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 1,050.00 |
| 170956 | 11230 | KETTLE MORAINE YMCA | | | | | | |
| | 04012022 | | 04/01/22 | 01 | KETTLE MORAINE YMCA WELLNESS | 10-512-530-6110 | 34.00 | |
| | | | | | | INVOICE TOTAL: | 34.00 * | |
| | | | | | | CHECK TOTAL: | | 34.00 |
| 170957 | 13207 | MENARDS | | | | | | |
| | 21704 | | 03/31/22 | 01 | MENARDS ACCT | 10-522-530-5400 | 97.51 | |
| | | | | | | INVOICE TOTAL: | 97.51 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170957 | 13207 | MENARDS | | | | | | |
| | 22045 | | 04/06/22 | 01 | MENARDS ACCT | 10-519-530-5224 | 1,260.83 | |
| | | | | | | INVOICE TOTAL: | 1,260.83 * | |
| | 22061-22 | | 04/06/22 | 01 | MENARDS ACCT | 10-519-530-5224 | 62.22 | |
| | | | | | | INVOICE TOTAL: | 62.22 * | |
| | 22072 | | 04/06/22 | 01 | MENARDS ACCT | 10-519-530-5224 | -39.18 | |
| | | | | | | INVOICE TOTAL: | -39.18 * | |
| | 22073 | | 04/06/22 | 01 | MENARDS ACCT | 10-519-530-5224 | 1.87 | |
| | | | | | | INVOICE TOTAL: | 1.87 * | |
| | 22076 | | 04/06/22 | 01 | MENARDS ACCT | 10-519-530-5224 | 16.92 | |
| | | | | | | INVOICE TOTAL: | 16.92 * | |
| | 22133 | | 04/07/22 | 01 | MENARDS ACCT | 10-519-530-5242 | 26.18 | |
| | | | | | | INVOICE TOTAL: | 26.18 * | |
| | 22144 | | 04/07/22 | 01 | MENARDS ACCT | 10-519-530-5242 | 6.06 | |
| | | | | | | INVOICE TOTAL: | 6.06 * | |
| | | | | | | CHECK TOTAL: | | 1,432.41 |
| 170958 | 13269 | MACQUEEN EQUIPMENT | | | | | | |
| | P03384 | | 04/08/22 | 01 | MACQUEEN EQT | 10-522-530-5400 | 210.00 | |
| | | | | | | INVOICE TOTAL: | 210.00 * | |
| | P03420 | | 04/11/22 | 01 | MACQUEEN EQT | 10-522-530-5400 | 1,833.91 | |
| | | | | | | INVOICE TOTAL: | 1,833.91 * | |
| | | | | | | CHECK TOTAL: | | 2,043.91 |
| 170959 | 13430 | MILWAUKEE SPRING & ALIGNMENT | | | | | | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170959 | 13430 | MILWAUKEE SPRING & ALIGNMENT | | | | | | |
| | 44524 | | 04/06/22 | 01 | MILWAUKEE SPRING HWY STOCK | 10-522-530-5500 | 3,005.18 | |
| | | | | | | INVOICE TOTAL: | 3,005.18 * | |
| | | | | | | CHECK TOTAL: | | 3,005.18 |
| 170960 | 13543 | MORAINE DEVELOPMENT LLC | | | | | | |
| | 3014737 | | 04/08/22 | 01 | MORAINE DEV | 50-742-530-6770 | 52.80 | |
| | | | | | | INVOICE TOTAL: | 52.80 * | |
| | 3014738 | | 04/08/22 | 01 | MORAINE DEV | 50-742-530-6730 | 174.00 | |
| | | | | | | INVOICE TOTAL: | 174.00 * | |
| | | | | | | CHECK TOTAL: | | 226.80 |
| 170961 | 14018 | FALLS AUTO PARTS | | | | | | |
| | 642996 | | 03/01/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-522-530-5500 | 14.72 | |
| | | | | | | INVOICE TOTAL: | 14.72 * | |
| | 643033 | | 03/01/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 4.25 | |
| | | | | | | INVOICE TOTAL: | 4.25 * | |
| | 643045 | | 03/01/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-552-530-5500 | 39.52 | |
| | | | | | | INVOICE TOTAL: | 39.52 * | |
| | 643260 | | 03/07/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8343 | 20.98 | |
| | | | | | | INVOICE TOTAL: | 20.98 * | |
| | 643261 | | 03/07/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 118.39 | |
| | | | | | | INVOICE TOTAL: | 118.39 * | |
| | 643377 | | 03/08/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-552-530-5500 | 4.75 | |
| | | | | | | INVOICE TOTAL: | 4.75 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 170961 | 14018 | FALLS AUTO PARTS | | | | | |
| | 643425 | | 03/09/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 89.84 |
| | | | | | | INVOICE TOTAL: | 89.84 * |
| | 643443 | | 03/09/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 1.80 |
| | | | | | | INVOICE TOTAL: | 1.80 * |
| | 643454 | | 03/09/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 2.19 |
| | | | | | | INVOICE TOTAL: | 2.19 * |
| | 643586 | | 03/11/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 27.18 |
| | | | | | | INVOICE TOTAL: | 27.18 * |
| | 643601 | | 03/11/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-553-530-5400 | 8.30 |
| | | | | | | INVOICE TOTAL: | 8.30 * |
| | 643676 | | 03/14/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 17.69 |
| | | | | | | INVOICE TOTAL: | 17.69 * |
| | 643778 | | 03/15/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-553-530-5400 | 90.44 |
| | | | | | | INVOICE TOTAL: | 90.44 * |
| | 643782 | | 03/15/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 142.15 |
| | | | | | | INVOICE TOTAL: | 142.15 * |
| | 643852 | | 03/16/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 39.79 |
| | | | | | | INVOICE TOTAL: | 39.79 * |
| | 643993 | | 03/18/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 7.57 |
| | | | | | | INVOICE TOTAL: | 7.57 * |
| | 644025 | | 03/18/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8363 | 6.78 |
| | | | | | | INVOICE TOTAL: | 6.78 * |
| | 644097 | | 03/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-546-530-5400 | 30.43 |
| | | | | | | INVOICE TOTAL: | 30.43 * |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170961 | 14018 | FALLS AUTO PARTS | | | | | | |
| | 644104 | | 03/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-546-530-5400 | 67.16 | |
| | | | | | | INVOICE TOTAL: | 67.16 * | |
| | 644135 | | 03/21/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 29.74 | |
| | | | | | | INVOICE TOTAL: | 29.74 * | |
| | 644173 | | 03/22/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 12.08 | |
| | | | | | | INVOICE TOTAL: | 12.08 * | |
| | 644238 | | 03/22/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8363 | 9.63 | |
| | | | | | | INVOICE TOTAL: | 9.63 * | |
| | 644312 | | 03/23/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-552-530-5500 | 66.68 | |
| | | | | | | INVOICE TOTAL: | 66.68 * | |
| | 644325 | | 03/23/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-522-530-5500 | 20.14 | |
| | | | | | | INVOICE TOTAL: | 20.14 * | |
| | 644525 | | 03/28/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-521-530-5500 | 169.28 | |
| | | | | | | INVOICE TOTAL: | 169.28 * | |
| | 644564 | | 03/29/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 60-830-530-8323 | 48.24 | |
| | | | | | | INVOICE TOTAL: | 48.24 * | |
| | 644565 | | 03/29/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-521-530-5500 | 41.49 | |
| | | | | | | INVOICE TOTAL: | 41.49 * | |
| | 644619 | | 03/29/22 | 01 | FALLS AUTO PARTS ACCT 4040 | 10-542-530-5400 | 25.07 | |
| | | | | | | INVOICE TOTAL: | 25.07 * | |
| | | | | | | CHECK TOTAL: | | 1,156.28 |
| 170962 | 14035 | NASSCO INC | | | | | | |
| | 3142531-000 | | 04/04/22 | 01 | NASSCO CLEANING SUPPLIES | 10-522-530-3500 | 307.42 | |
| | | | | | | INVOICE TOTAL: | 307.42 * | |
| | | | | | | CHECK TOTAL: | | 307.42 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170963 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 416480 | | 04/06/22 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 170964 | 16467 | PLEASANT VALLEY VETERINARY | | | | | | |
| | 140366 | | 04/11/22 | 01 | K9 BOARDING | 18-567-530-3100 | 123.75 | |
| | | | | | | INVOICE TOTAL: | 123.75 * | |
| | | | | | | CHECK TOTAL: | | 123.75 |
| 170965 | 16714 | ProPHOENIX CORPORATION | | | | | | |
| | 2022015 | | 10/27/21 | 01 | ProPHOENIX | 10-522-530-7910 | 11,847.42 | |
| | | | | | | INVOICE TOTAL: | 11,847.42 * | |
| | | | | | | CHECK TOTAL: | | 11,847.42 |
| 170966 | 18310 | RICOH USA INC | | | | | | |
| | 5064281165 | | 04/01/22 | 01 | RICOH USA INC | 10-521-530-3300 | 200.05 | |
| | | | | | | INVOICE TOTAL: | 200.05 * | |
| | | | | | | CHECK TOTAL: | | 200.05 |
| 170967 | 18620 | ROUNDYS INC | | | | | | |
| | 025210 | | 03/08/22 | 01 | ROUNDY'S INC MI0339 | 10-512-530-6100 | 44.84 | |
| | | | | | | INVOICE TOTAL: | 44.84 * | |
| | 026474 | | 03/14/22 | 01 | ROUNDY'S INC MI0339 | 10-552-530-3800 | 31.65 | |
| | | | | | | INVOICE TOTAL: | 31.65 * | |
| | 060193 | | 03/02/22 | 01 | ROUNDY'S INC MI0339 | 10-519-530-5242 | 69.44 | |
| | | | | | | INVOICE TOTAL: | 69.44 * | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170967 | 18620 | ROUNDYS INC | | | | | | |
| | 062539 | | 03/09/22 | 01 | ROUNDY'S INC MI0339 | 10-512-530-6100 | 3.39 | |
| | | | | | | INVOICE TOTAL: | 3.39 * | |
| | | | | | | CHECK TOTAL: | | 149.32 |
| 170968 | 19264 | SECURIAN FINANCIAL GROUP INC | | | | | | |
| | 002832LMAY2022 | | 04/11/22 | 01 | SECURIAN FIN LIFE INS | 10-512-520-2500 | 24.58 | |
| | | | | 02 | SECURIAN FIN LIFE INS | 10-514-520-2500 | 49.97 | |
| | | | | 03 | SECURIAN FIN LIFE INS | 10-563-520-2500 | 58.52 | |
| | | | | 04 | SECURIAN FIN LIFE INS | 10-521-520-2500 | 397.28 | |
| | | | | 05 | SECURIAN FIN LIFE INS | 10-519-520-2500 | 123.17 | |
| | | | | 06 | SECURIAN FIN LIFE INS | 10-522-520-2500 | 129.06 | |
| | | | | 07 | SECURIAN FIN LIFE INS | 10-542-520-2500 | 133.75 | |
| | | | | 08 | SECURIAN FIN LIFE INS | 10-523-520-2500 | 1.37 | |
| | | | | 09 | SECURIAN FIN LIFE INS | 10-524-520-2500 | 8.24 | |
| | | | | 10 | SECURIAN FIN LIFE INS | 10-551-520-2500 | 100.19 | |
| | | | | 11 | SECURIAN FIN LIFE INS | 10-552-520-2500 | 90.40 | |
| | | | | 12 | SECURIAN FIN LIFE INS | 10-553-520-2500 | 99.73 | |
| | | | | 13 | SECURIAN FIN LIFE INS | 10-554-520-2500 | 29.41 | |
| | | | | 14 | SECURIAN FIN LIFE INS | 10-541-520-2500 | 12.62 | |
| | | | | 15 | SECURIAN FIN LIFE INS | 46-571-520-2500 | 2.11 | |
| | | | | 16 | SECURIAN FIN LIFE INS | 47-571-520-2500 | 7.47 | |
| | | | | 17 | SECURIAN FIN LIFE INS | 48-571-520-2500 | 13.07 | |
| | | | | 18 | SECURIAN FIN LIFE INS | 60-830-520-2500 | 126.82 | |
| | | | | 19 | SECURIAN FIN LIFE INS | 50-751-520-2500 | 191.61 | |
| | | | | 20 | SECURIAN FIN LIFE INS | 10-546-520-2500 | 9.47 | |
| | | | | 21 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 141.75 | |
| | | | | 22 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 1,809.75 | |
| | | | | 23 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 584.30 | |
| | | | | | | INVOICE TOTAL: | 4,144.64 * | |
| | | | | | | CHECK TOTAL: | | 4,144.64 |
| 170969 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170969 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| | SC048379 | | 04/07/22 | 01 | SHERWIN IND | 10-542-530-3510 | 339.70 | |
| | | | | | | INVOICE TOTAL: | 339.70 * | |
| | | | | | | CHECK TOTAL: | | 339.70 |
| 170970 | 19623 | SPARKS CONSTRUCTION CORP | | | | | | |
| | 5013 | | 04/03/22 | 01 | SPARKS CONSTRUCTION | 10-522-530-3810 | 8.50 | |
| | | | | | | INVOICE TOTAL: | 8.50 * | |
| | 5017 | | 04/12/22 | 01 | SPARKS CONSTRUCTION | 10-522-530-3810 | 21.00 | |
| | | | | | | INVOICE TOTAL: | 21.00 * | |
| | | | | | | CHECK TOTAL: | | 29.50 |
| 170971 | 19803 | STONECAST PRODUCTS INC | | | | | | |
| | 040522STONECASTPRODU | | 04/05/22 | 01 | REFUND-OVERPAYMENT OF APP FEE | 10-440-449-4140 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 170972 | 19805 | SUPERIOR CHEMICAL CORP | | | | | | |
| | 329901 | | 03/29/22 | 01 | SUPERIOR CHEM SUPPLIES | 10-522-530-3500 | 328.44 | |
| | | | | | | INVOICE TOTAL: | 328.44 * | |
| | | | | | | CHECK TOTAL: | | 328.44 |
| 170973 | 19832 | STRAIGHT LINE COLLISION INC | | | | | | |
| | 1587 | | 03/31/22 | 01 | STRAIGHT LINE COLLISION | 10-542-530-5400 | 1,764.76 | |
| | | | | 02 | STRAIGHT LINE COLLISION | 10-553-530-5400 | 1,764.75 | |
| | | | | | | INVOICE TOTAL: | 3,529.51 * | |
| | | | | | | CHECK TOTAL: | | 3,529.51 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170974 | 20005 | TANYA M TAMAYO | | | | | | |
| | 040422-040622TAMAYO | | 04/08/22 | 01 | REIMBURSMENT | 10-521-530-7800 | 39.64 | |
| | | | | | | INVOICE TOTAL: | 39.64 * | |
| | | | | | | CHECK TOTAL: | | 39.64 |
| 170975 | 20121 | TELEFLEX LLC | | | | | | |
| | 9505239142 | | 03/21/22 | 01 | TELEFLEX | 10-522-530-3860 | 561.46 | |
| | | | | | | INVOICE TOTAL: | 561.46 * | |
| | 9505246146 | | 03/22/22 | 01 | TELEFLEX | 10-522-530-3860 | 51.04 | |
| | | | | | | INVOICE TOTAL: | 51.04 * | |
| | | | | | | CHECK TOTAL: | | 612.50 |
| 170976 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 27665-01 | | 04/05/22 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 107.53 | |
| | | | | | | INVOICE TOTAL: | 107.53 * | |
| | | | | | | CHECK TOTAL: | | 107.53 |
| 170977 | 20329 | 3 RIVERS BILLING INC | | | | | | |
| | 5912 | | 04/05/22 | 01 | 3 RIVERS BILLING | 10-460-462-2220 | 3,545.25 | |
| | | | | | | INVOICE TOTAL: | 3,545.25 * | |
| | | | | | | CHECK TOTAL: | | 3,545.25 |
| 170978 | 20624 | TRESTER HOIST & EQUIPMENT | | | | | | |
| | 7259440 | | 04/04/22 | 01 | TRESTER HOIST & EQT | 60-830-530-8323 | 960.00 | |
| | | | | | | INVOICE TOTAL: | 960.00 * | |
| | | | | | | CHECK TOTAL: | | 960.00 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170979 | 20659 | TRI-TECH FORENSICS INC | | | | | | |
| | 638387 | | 03/30/22 | 01 | TRI-TECH FORENSICS SUPPLIES | 10-521-530-3850 | 19.14 | |
| | | | | | | INVOICE TOTAL: | 19.14 * | |
| | | | | | | CHECK TOTAL: | | 19.14 |
| 170980 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I723578 | | 04/06/22 | 01 | TAPCO STOCK | 10-542-530-3540 | 196.91 | |
| | | | | | | INVOICE TOTAL: | 196.91 * | |
| | | | | | | CHECK TOTAL: | | 196.91 |
| 170981 | 21427 | THE UNIFORM SHOPPE | | | | | | |
| | 319578 | | 03/10/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 164.90 | |
| | | | | | | INVOICE TOTAL: | 164.90 * | |
| | 319579 | | 03/10/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 84.95 | |
| | | | | | | INVOICE TOTAL: | 84.95 * | |
| | 319581 | | 03/10/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 148.90 | |
| | | | | | | INVOICE TOTAL: | 148.90 * | |
| | 319986 | | 03/29/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 159.90 | |
| | | | | | | INVOICE TOTAL: | 159.90 * | |
| | 319987 | | 03/29/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 159.90 | |
| | | | | | | INVOICE TOTAL: | 159.90 * | |
| | 319999 | | 03/30/22 | 01 | UNIFORM SHOPPE | 10-521-530-3810 | 341.80 | |
| | | | | | | INVOICE TOTAL: | 341.80 * | |
| | | | | | | CHECK TOTAL: | | 1,060.35 |
| 170982 | 21480 | U S CELLULAR | | | | | | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170982 | 21480 | U S CELLULAR | | | | | | |
| | 0500328826 | | 04/02/22 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 172.94 | |
| | | | | | | INVOICE TOTAL: | 172.94 * | |
| | | | | | | CHECK TOTAL: | | 172.94 |
| 170983 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9903096499 | | 04/01/22 | 01 | VERIZON ACCT | 10-522-530-7200 | 323.61 | |
| | | | | | | INVOICE TOTAL: | 323.61 * | |
| | 9903096500 | | 04/01/22 | 01 | VERIZON ACCT | 48-576-530-4500 | 80.06 | |
| | | | | | | INVOICE TOTAL: | 80.06 * | |
| | | | | | | CHECK TOTAL: | | 403.67 |
| 170984 | 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| | 041222WAUKESHACOUNTY | | 04/12/22 | 01 | WAGE GARNISHMENT | 10-200-210-5800 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 170985 | 23050 | WASHINGTON COUNTY TREASURER | | | | | | |
| | GTNV241067 | | 04/12/22 | 01 | WASHINGTON CTY-TREAS | 80-200-210-1000 | 1,030.16 | |
| | | | | | | INVOICE TOTAL: | 1,030.16 * | |
| | GTNV334365 | | 04/12/22 | 01 | WASHINGTON CTY-TREAS | 80-200-210-1000 | 1,305.80 | |
| | | | | | | INVOICE TOTAL: | 1,305.80 * | |
| | | | | | | CHECK TOTAL: | | 2,335.96 |
| 170986 | 23057 | WASHINGTON COUNTY FIRE CHIEFS | | | | | | |
| | 2022ANNUALDUES | | 02/10/22 | 01 | WASH CTY FIRE CHIEFS ASSOC | 10-522-530-7720 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170987 | 23173 | WM CORPORATE SERVICES INC | | | | | | |
| | 6750028-2275-6 | | 04/01/22 | 01 | WASTE MGMT ID 5-83359-33006 | 10-542-530-7950 | 54,529.48 | |
| | | | | 02 | WASTE MGMT ID 5-83359-33006 | 10-546-530-4810 | 25,414.10 | |
| | | | | | | INVOICE TOTAL: | 79,943.58 * | |
| | | | | | | CHECK TOTAL: | | 79,943.58 |
| 170988 | 23186 | WASHINGTON COUNTY GIS | | | | | | |
| | 2022-GTNV-Q1 | | 04/08/22 | 01 | WASHINGTON CTY GIS | 10-563-530-4400 | 637.50 | |
| | | | | | | INVOICE TOTAL: | 637.50 * | |
| | | | | | | CHECK TOTAL: | | 637.50 |
| 170989 | 23644 | WI DEPT OF JUSTICE | | | | | | |
| | G3442MARCH | | 03/31/21 | 01 | WI DEPT OF JUSTICE ACCT | 10-552-530-3800 | 308.00 | |
| | | | | | | INVOICE TOTAL: | 308.00 * | |
| | | | | | | CHECK TOTAL: | | 308.00 |
| 170990 | 23644 | WI DEPT OF JUSTICE | | | | | | |
| | L6701TMARCH | | 03/31/21 | 01 | WI DEPT OF JUSTICE ACCT | 10-521-530-7210 | 49.00 | |
| | | | | | | INVOICE TOTAL: | 49.00 * | |
| | | | | | | CHECK TOTAL: | | 49.00 |
| 170991 | 23747 | WI DEPT OF TRANSPORTATION | | | | | | |
| | 395-0000255251 | | 04/01/22 | 01 | DOT-FIN OPERATIONS | 40-541-570-8891 | 16,939.82 | |
| | | | | | | INVOICE TOTAL: | 16,939.82 * | |
| | | | | | | CHECK TOTAL: | | 16,939.82 |
| 170992 | 23816 | WOLF & SONS INC | | | | | | |

CHECK DATE: 04/14/22

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 170992 | 23816 | WOLF & SONS INC | | | | | | |
| | 35859 | | 04/05/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,291.81 | |
| | | | | | | INVOICE TOTAL: | 1,291.81 * | |
| | 41136 | | 04/11/22 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,847.72 | |
| | | | | | | INVOICE TOTAL: | 1,847.72 * | |
| | | | | | | CHECK TOTAL: | | 3,139.53 |
| 170993 | 91826 | MICHAEL MARTINICH | | | | | | |
| | MARTINICH | | 04/12/22 | 01 | MILEAGE REIMBURSEMENT | 10-522-530-7730 | 187.20 | |
| | | | | | | INVOICE TOTAL: | 187.20 * | |
| | | | | | | CHECK TOTAL: | | 187.20 |
| | | | | | | TOTAL AMOUNT PAID: | | 157,424.14 |

## SUMMARY OF VILLAGE CONTRACTS FOR THE 1st QUARTER 2022 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING

# CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

## Board/Committee Approved Contracts/Agreements:

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

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

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

# CONTRACTS/AGREEMENTS THAT NEED REVIEW:

## Board/Committee Approved Contracts/Agreements:

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| 12/31/21 | General Communications | maintenance contract on AUX I/O's only | Service Contract | 7,932.00 | Police | Approved in Jan 2021 |
| 12/31/21 | Washington Co. Sheriff's Office | radio console maintenance | Service Contract | 4,704.00 | Police | Approved March 2021 |
| 10/31/21 | Ehlers | Feasibility and Alternatives Analysis for TID #8 Improvements | Service Contract | $15,500.00 | Administration | Approved by VB on 10/5/2020 |
| 12/31/21 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | Administration | Approved by Support Services |
| 3/31/22 | Graef | Engineering Services | Contract | | Engineering | Approved by VB on 1/18/21 |
| 9/30/21 | Carlson Engineering Software | software maintenance | Service Contract | 1360.00 | Engineering | |
| 12/31/21 | Ruekert-Mielke | Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis | Service Contract | $33,030.00 | DPW | Approved by VB on 09/21/2020 |
| 12/31/21 | Ruekert Mielke | Engineering Services and PLC Upgrades for six wells and three water towers | Service Contract | 77,760.00 | Water Utility | Approved by VB on 1/18/21 |
| 12/31/21 | General Communications | Service on alarm functions on control stations | Service Contract | $ 1,640.00 | Highway/parks/building | Approved January 2021 by DPW Director, Annual Contract |
| 12/31/21 | Washington County Humane Society | Animal Control | contract | 4,104.00 | Police | |

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

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

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

## Board/Committee Approved Contracts/Agreements:

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

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

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

# LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| **ADMINISTRATION:** | | | | | | |
| 10/31/22 | Aurora Healthcare | employee assistance program | Contract | $21.60 per employee | Administration | Approved by Adminstrator 10/21/2019, Annual Contract, Rolls over unless Cancelled |
| 10/30/22 | Associated Appraisal Consultants | Assessment Services | Contract | $85,000 per year | Administration | Approved at VB 6/1/19, 4-year contract |
| 12/31/22 | Go 365 | Employee Wellness Program | Service Agreement | $3.85 per eligible employee per month | Administration | Approved by Support Services 12/8/2021 |
| Whenever Conversion is Complete | KOA HILLS | DATA CONVERSION FOR UTILITY BILLING SYSTEM CHANGE | SERVICE AGREEMENT | $ 40,860.00 | Administration | APPROVED 2/7/22 BY VILLAGE BOARD |
| 4/30/25 | AT&T | State of Wisconsin Centrex | contract | see pricing list | Administration | Approved by Village Administrator on July 19, 2021 |
| 12/31/25 | Tyler Technologies | Financial and Permitting Software | Service Agreement | $372,618 conversion cost and $125,262 annually thereafter | Administration | Approved at Village Board on 12/6/2021 |
| **CLERK:** | | | | | | |
| 10/15/22 | Command Central | Extra Balloting Equipment for Nov Election | Lease | 4,000 | Clerk's Office | Approved by Administrator June 29th, 2020, Temporary Lease |
| 11/30/22 | Xerox Corporation | Village Hall Copiers (3) | Lease | $8,146 plus click charges | Clerk's Office | Approved by Administrator Septembar, 2018, 4-year contract |
| Month-by-month | Capital Data | IT Managed Services | Service Agreement | $6776.50/month (estimate) | Clerk/Treasurer | Approved at Village Board on October 4, 2021 |
| **Fire:** | | | | | | |
| 5/31/25 | Emergency Services Marketing | I Am Responding | contract | 810.00 | Fire | Approved April 2022, Three Year Contract |
| 12/31/22 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 11,580.00 | Fire | Approved Jan 2021, Annual Contract |
| **Community Development** | | | | | | |
| 12/31/2022 | Safebuilt Wisconsin LLC | Building Inspection Services | Service Agreement | Variable | Community Development | Approved on 8/17/2020 |
| 12/31/2022 | Washington County GIS Division | Zoning Data Maintenance & Mapping Services | Service Agreement | Variable | Community Development | Approved on March 6, 2017, Annually Renewing Contract |
| 12/31/2022 | David J Frank | Noxious Weed Maintanence | Service Agreement | Variable | Community Development | Approved on 3/30/2021 |
| **PUBLIC WORKS DEPARTMENT:** | | | | | | |
| 12/31/22 | General Communications | Radio maintenance for building alarms | Contract | $ 1,778.00 | DPW | Approved by Administrator in Fall 2021 |
| 12/31/2024 option to extend to 12/31/2025 | Clean Power | Janitorial Services(3year/option 4th year) | contract | 448648.25 for 3 years | Buildings & Grounds | Approved by VB in July 2021 |

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| Until Project is completed. | James Orr Coating Inspection LLC | Detailed coting inspection services for Tower #4 | Service Agreement | 50600 | DPW | Approved at VB on 1/4/2021 |
| 12/31/22 | Property Solutions Contracting | 2022 tree planting | Service Agreement | $ 18,120.00 | DPW | Approved March 7, 2022 |
| 4/30/22 | State of Wisconsin Dept of Transportation | Salt Bid | Contract | $ 158,937.60 | Public Works Department | $82.78 per ton, Annual Contract, Approved at VB 4/20/21 |
| 12/31/22 | Wil-surge Electric, Inc | Mequon Road Street Lighting Project | Contract | $ 298,874.34 | DPW | Approved April 4, 2022 by Village Board |
| 12/31/22 | Wolf Paving | 2022 Road Improvement Project | Contract | $ 1,468,927.40 | DPW | Approved April 4, 2022 by Village Board |
| 5/15/22 | Boehlke Bottled Gas Corp | Propane for the 2021-2022 Heating Season | Pre-Buy Agreement | 1,755.13 | DPW | Approved on July 14th, 2021 |
| 12/31/22 | Wachtel Tree Science | Arboricultural Services | Contract | 15,000.00 | DPW | Approved by VB on 10/18/2021 |
| 12/31/22 | TAPCO | Traffic signal preventative maintenance | Contract | $2715.00-3077.00 based on the possibilty of two additional intersections | DPW | **Approved by Administration** |
| 12/31/22 | Ruekert & Mielke | GIS (1 Year 100% Upfront) | Contract | 3/26/76 | Sewer/Water/Engineering | Approved at VB 12/16/2019, Three Year Contract |
| 12/31/23 | Johnson Controls | 3 year mechanical and Metasys Contract | Contract | Year 1: $7328.88, Year 2: 7548.75, Year 3: 7775.21 | DPW | Approved by PWC on 11/10/2020 |
| 12/31/2024 | ITU AbsorbTech | DPW Supplies (Towels, mops, floor mats) | Contract | 10,353.68 per year and 31,061.04 over 3-years | DPW | Approved at Village Board on Sept. 20, 2021 |
| 12/31/29 | Waste Management | solid waste & recycling pickup | Contract | $13.49 per month per unit | DPW | Approved at VB November 16, 2020, 7- Year Contract |
| Life of Copier | Gordon Flesh | Copier Service | Service Agreement | $26.00/month for each DPW Department | Public Works | |
| Until Project is Finished | Municipal Well and Pump | Construct Well #12 in TID #8 | Contract | 369523 | DPW | Approved by Village Board, 2021 |
| Until Project is Finished | Maguire Iron | Elevated Storage Tank Construction in TID 8 | Contract | $1,808,000 | DPW | Approved by VB on 10/19/2020 |
| **FINANCE:** | | | | | | |
| 8/15/22 | AT&T | long distance | contract | varies | Finance | Approved by Clerk/Treasurer |
| 12/31/22 | Harris | MSI Maintenance | license | 23,471.11 | Finance/Clerk | Approved by Clerk/Treasurer |
| **LIBRARY:** | | | | | | |
| 10/1/22 | GFC Leasing | copiers | Lease | 4,384.20 | Library | Approved by Library Director, |
| **PARK AND RECREATION:** | | | | | | |
| 12/31/22 | Vermont Systems | Rec Trac Maintenance | License | 5,611.71 | Park & Rec | Approved October 2021 by Director, Annual Contract |
| **POLICE:** | | | | | | |
| 12/31/22 | FLOCK | Seurveillance and FLOCK cameras | Lease | 16,500.00 | Police | Approved at Public Safety Committee on 11/1/21 |
| 12/31/22 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 35,663.91 | Police | Approved Jan 2021, Annual Contract |
| 1/1/24 | AXON | Body cameras | Lease | 29,567.25 year 1, 19,895.25 after | Police | Approved at VB 12/17/18, Five Year Lease |
| 1/1/24 | AXON | Squad Car Cameras | Lease | $42,756 year 1, $18,576 after | Police | Approved at VB 12/17/, Five Year Lease |
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| Definitions: | | | | | | |
| License: | A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees. | | | | | |
| Lease: | A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them. | | | | | |
| Service Agreement: | A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period. | | | | | |
| Contract | A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed. | | | | | |