MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, February 17, 2025 at 5:30 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAgPDm43** 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=maaf2ba514fb53da951ec23b2d6232931

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**.

AGENDA

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:

III. CITIZEN INPUT: *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

IV. CONSENT AGENDA:

A. Minutes: January 20, 2025

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. 2024 Interim Market Update Overview

B. Approval for a blanket PO not to exceed $150,000 with Capital Data for the purchase & installation of computers for the Windows 11 upgrade

C. An Ordinance to Amend Section 1.064 of the Germantown Municipal Code Related to the Membership of and Vote Required for Actions Taken By the Ethics Board

D. An Ordinance to Amend Section 12.26 of the Germantown Municipal Code Related to the Weights and Measures License

E. An Ordinance to Amend Section 1.30(2)(b) of the Germantown Municipal Code Related to Secretary of the Board of Zoning Appeals

F. Place Revenue from the 2024 Public Safety Referendum in a Restricted Fund to Be Used Only for Police and Fire Expenses.

VII. REPORTS:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Directors Update

VIII. 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)250-4745 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 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.

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, January 20, 2025 5:30 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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.*

Chairperson Trustee Rick Miller called the General Government & Finance Committee meeting to order at 5:31 PM.

II. ROLL CALL:

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski
Excused: Trustee Jolene Pieper
Also Present: Support Services Manager Erin Hirn, Finance Director Matthew Uselding, Public Works Director Matthew Mortwedt, Chief Deputy Clerk Kasie Miller

III. CITIZEN INPUT: *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

No citizen comments were made.

IV. CONSENT AGENDA:

A. Minutes: December 6, 2024

Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. Annual Insurance Liability Contract

Support Services Manager Hirn provided information on this item and was available to answer questions from the committee.

Motion: Approve CVMIC contract, not to exceed $427,988
Motioned By: Trustee Kaminski
Seconded By: Trsutee Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

B. Budget Amendment for Agricultural Road Improvement Program (ARIP) Grant

Finance Director Uselding provided information on this item and was available to answer questions from the committee.

Motion: Approve as presented
Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

C. Budget Amendment for Cyber Grant Received

Support Services Manager Hirn provided information on this item and the options available and was available to answer questions from the committee.

Motion: Approve as presented
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

VII. REPORTS:

Motion: Start with Item F (Director's Report)
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

Finance Director Uselding and Support Service Manager Hirn provided updates on the following reports:

F. Director's Update

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. 2024 Annual Employee Turnover

E. Contracts

VIII. ADJOURNMENT:

Chairman Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 5:54 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Presentation

ITEM TITLE: 2024 Interim Market Update Overview

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Action Item

ITEM TITLE: Approval for a blanket PO not to exceed $150,000 with Capital Data for the purchase & installation of computers for the Windows 11 upgrade

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

This item was approved as a Capital Project in the 2025 budget. There will be a Windows 11 upgrade where support for Windows 10 or earlier will end as of October 14, 2025. There are many village machines that cannot support windows 11 and therefore need to be replaced within this timeframe in order to continue receiving security updates and technical support.

ATTACHMENT:

STAFF RECOMMENDATION:

Staff recommends that the General Government & Finance Committee approve the open PO not to exceed $150,000 with Capital Data for the Windows 11 Capital Project

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance to Amend Section 1.064 of the Germantown Municipal Code Related to the Membership of and Vote Required for Actions Taken By the Ethics Board

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Recent matters have resulted in an analysis of the Village's Ethics Code as it relates to the membership of the Ethics Board. This analysis resulted in the identification of two anomalies within the code. The first anomaly centers around the membership of the Ethics Board itself. The second centers on the voting requirements for the Ethics Board to take action.

With respect to the membership, the code provides that the Ethics Board consists of 5 members and 2 alternate members. Given the infrequent meeting schedule (I cannot recall any meeting of the Ethics Board during my tenure), positions on the Board tend to be hard to fill because volunteers generally want to be active and involved. As such, there are currently vacancies on the Board. As the Village President looks to fill positions, one provisions within the code that is unusual is the provision that allows for full-time employees of businesses within Germantown or property owners (but not residents) to be appointed to the Board. While allowing a broader membership than just residents might make sense for some committees, especially where having specialized knowledge for a member is important, it is highly unusual for ethics boards to include such a provision where the community might want its own citizens to be the judge of the conduct of their public officials. Accordingly, the proposed ordinance includes a provision that eliminates this language to require that only residents be appointed to the Ethics Board.

As it relates to the vote requirement, the code provides that a "four to one vote of the Board shall be required for any action taken by the Board" (except for decisions to impose penalties after a hearing, which requires a unanimous vote). This language is unusual and problematic. It is unusual because most statutes and codes do not set a specific number for a vote, instead providing a percentage requirement (e.g., a two-thirds or three-quarters vote). It is problematic for two reasons. First, it does not take into account any vacancies. If a board or committee has 5 members, but has two vacancies, is the code requires a vote of 4 it is impossible for that board or committee to take any action. The second reason this language is problematic is that it creates uncertainty—if the code requires a 4-to-1 vote to take action, does a 5-to-0 vote count? An argument can be made it would not. It would be different if the language said "a minimum of 4-to-1." To address this issue, the proposed ordinance changes the 4-to-1 vote requirement to a three-quarters vote requirement. This language provides the necessary flexibility to address vacancies. When the Board has no vacancies, 4 votes would be required to take action, but if there are vacancies the vote required would adjust.

One last note, because there is a pending application before the Ethics Board, this item is also on the Village Board agenda this evening so that the application can proceed in a timely manner.

ATTACHMENT:

1. Ordinance to Amend Ethics Board Voting

STAFF RECOMMENDATION:

A Motion to Recommend Adoption of the Ordinance to Amend Section 1.064 of the Germantown Municipal Code Related to the Membership of and Vote Required for Actions Taken By the Ethics Board as presented, or such other action as the Committee deems appropriate.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ___-2025

AN ORDINANCE TO AMEND SECTION 1.064 OF THE GERMANTOWN MUNICIPAL CODE RELATED TO THE MEMBERSHIP OF AND VOTE REQUIRED FOR ACTIONS TAKEN BY THE ETHICS BOARD

WHEREAS, Wis. Stat. § 19.59(1m) authorizes the Village to create an ethics code by ordinance, and Wis. Stat. § 19.59(3)(d) authorizes such ordinance to provide for administration and enforcement of the ethics code by an ethics board; and

WHEREAS, under this authority, the Village Board previously adopted sec. 1.064 of the Germantown Municipal Code which constitutes the Village's Ethics Code; and

WHEREAS, the Village Board desires to amend the provisions of the Ethics code relating to the membership of, and the vote required for action by, the Ethics Board;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 1.064(8)(b)12 of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is double underlined):

Membership. There is hereby created an Ethics Board consisting of 5 voting members and 2 alternates who shall serve without compensation unless the Village Board otherwise provides. A minimum of three members shall be present at any meeting in order to conduct business. The members of the Board shall be residents of the Village ~~or full time employees of a business located in the Village or owners of real property located in the Village~~. The members shall not be elected officials, full time appointed officials or Village employees, nor shall they be currently serving on any other Village board or commission. Each member shall be appointed by the Village President and subject to confirmation by the Village Board. Terms of office shall be 3 years, except that when the initial appointments are made, one member shall be appointed for one year, 2 shall be appointed for 2 years and two for 3 years. The alternates shall be appointed for 3 year terms, except that when the initial appointments are made, one alternate shall be appointed for one year and one shall be appointed for 2 years. The alternates serve on the Board when one of the citizen members is unavailable. The Board shall elect its own Chairman and Vice Chairman. The Village Attorney shall furnish the Board legal assistance when necessary and when doing so does not present a conflict of interest to the Village Attorney. With the prior approval of the Village Board, the Ethics Board may retain independent counsel when the Village Attorney is unable to provide legal assistance to the Board. The Village Clerk shall serve as the Ethics Board Secretary.

SECTION II

Section 1.064(8)(b)12 of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is double underlined):

A ~~four to one~~ three-quarters vote of the Board members present shall be required for any action taken by the Board ~~with the exception~~ except that action taken by the Board~~, pursuant to~~ following a hearing conducted under subparagraph (8)(b)7~~., above,~~ shall require a unanimous vote of all members present.

SECTION III

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION IV

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION V

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Adopted: Vote: Ayes: Nays: Absent:

____
Dean Wolter, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance to Amend Section 12.26 of the Germantown Municipal Code Related to the Weights and Measures License

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

As part of a review of various code provisions, the Clerk's office identified some changes that made some sense from a process, procedures and expertise perspective. In the case of the Weights and Measures licensing, it makes more sense for the Clerk's department to handle this over someone from the Community Development department because the Clerk's department handles all other business licensing in the Village. Accordingly, the proposed ordinance changes the code to make the Clerk's department the responsible department for Weights and Measures licensing.

This change as been discussed with both the Clerk's Department and the Community Development Department who agree that this change, coupled with the change in responsibility for the Secretary for the Board of Zoning Appeals which is also on tonight's agenda, makes sense.

ATTACHMENT:

1. Ordinance to Amend Weights and Measures to Clerk responsibility

STAFF RECOMMENDATION:

A motion to recommend approval of An Ordinance to Amend Section 12.26 of the Germantown Municipal Code Related to the Weights and Measures License to the Village Board, or such other action as the Committee deems appropriate.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ___-2025

AN ORDINANCE TO AMEND SECTION 12.26 OF THE GERMANTOWN MUNICIPAL CODE RELATED TO THE WEIGHTS AND MEASURES LICENSE

WHEREAS, the Village Board previously adopted Section 12.26 of the Municipal Code relating to weights and measures under the authority provided in Wis. Stat. § 98.04; and

WHEREAS, the Village Board desires to amend the process and procedures related to these licenses;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 12.26 of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is double underlined):

12.26 WEIGHTS AND MEASURES LICENSE.

(1) **DEFINITIONS AND TERMS.**

(a) Commercial Weighing or Measuring Devices are those used or employed in establishing the size, quantity, extent, area or measurement of quantities, things, produce, or articles for sale, hire or award, or in computing any basic charge or payment for services rendered on the basis of weight or measure within the Village of Germantown.

(b) Weights and Measures Program includes administration and enforcement of this section and Ch. 98, Wis. Stats., and any related actions.

(c) Pursuant to Section 98.04 Wis. Stats. , if the Village of Germantown does not establish its own department of weights and measures comprised of qualified sealers and inspectors, the Village may contract with the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) to enforce the Weights and Measures Program.

(2) **LICENSE REQUIRED.**

(a) Except as provided in paragraph (b), no person shall operate or maintain weights and measures, weighing or measuring devices and systems and accessories relating thereto which are used commercially within the Village of Germantown in determining the weight, measure or count of commodities or things sold or offered or exposed for sale on the basis of weights and measures license issued pursuant to the provisions of this section.

(b) Occasional sales temporarily permitted by a Village of Germantown Special Event Permit are exempt from licensing under this section.

(3) **APPLICATION.**

(a) The application for a weighing or measuring device license shall be made in writing on a form provided for such purpose by the Village Clerk ~~of Germantown Community Development Department – Inspection Services Division~~ and signed by an individual authorized to sign for the applicant. Such application shall state the type and number of weighing and measuring devices to be licensed, the location of the devices, the applicant's full name and post office address and whether such person is an individual, partnership, limited liability company or corporation. If a partnership, the application shall state the names of partners together with their addresses. If a company or limited liability corporation, the application shall state the names and addresses of all officers and agents of the applicant.

~~**ISSUANCE OF LICENSE.**~~

(b) The Village Clerk ~~of Germantown Community Development Department – Inspection Services Division~~ shall issue a license to the applicant if the requirements of this Code have been complied with upon payment of the license fee required herein.

(4) **TERM.**

(a) Licenses issued under this section shall expire on March 31 of each year except beginning in 2023 and for all subsequent years the annual license period shall run from July 1 to June 31.

(5) **ENFORCEMENT FOR NONRENEWAL.**

(a) It shall be the duty of the Village Clerk ~~of Germantown Community Development Department – Inspection Services Division~~ to notify the Village Attorney and other appropriate Village officials and to order the immediate enforcement of the provisions of this section in cases involving failure to renew a weighing or measuring device license. Said licensee shall be prohibited from operating or maintaining a weighing or measuring device until such time as a valid license has been obtained under the provisions of this section.

(6) **FEES.**

(a) The Village Board shall establish a fee schedule and revise as necessary by resolution for each type of weighing and measuring device for which a license is required under this section consistent with Chapter 98.04 Wis. Stats.

(b) The ~~Inspection Department~~ Village Clerk shall prepare an annual billing invoice and mail such notice with an application form for the next year and a copy of the fee schedule to each current licensee at the licensee's last known address as shown on the previous year application form.

(c) An administrative fee necessary to cover administrative costs incurred by Village staff for processing license applications including, but not limited to, issuing licenses, coordination with DATCP sealers and inspectors, and maintaining an up-to-date annual census of persons and/or businesses required to obtain a license may be charged to each person or business issued a license.

(d) A late fee will be charged and shall be paid prior to issuance of a weights and measures license if payment of all fees is not received on or before the due date shown on the billing invoice.

SECTION II

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Adopted: Vote: Ayes: Nays: Absent:

____
Dean Wolter, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance to Amend Section 1.30(2)(b) of the Germantown Municipal Code Related to Secretary of the Board of Zoning Appeals

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

As part of a review of various code provisions, the Clerk's office identified some changes that made some sense from a process, procedures and expertise perspective. In the case of the Board of Zoning Appeals, it makes more sense for the Community Development Department's Administrative Coordinator to be the Secretary for the Board because this position has a better understanding of the rules, regulations, and zoning terminology than someone in the Clerk's office. Accordingly, the proposed ordinance changes the code to make this individual the Secretary for the Board of Appeals.

This change as been discussed with both the Clerk's Department and the Community Development Department who agree that this change, coupled with the change in responsibility for Weights and Measures licensing which is also on tonight's agenda, makes sense.

ATTACHMENT:

1. Ordinance to Amend BOZA secretary

STAFF RECOMMENDATION:

A motion to recommend the approval of An Ordinance to Amend Section 1.30(2)(b) of the Germantown Municipal Code Related to Secretary of the Board of Zoning Appeals to the Village Board, or such other action as the Committee deems appropriate.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ___-2025

AN ORDINANCE TO AMEND SECTION 1.30(2)(b) OF THE GERMANTOWN MUNICIPAL CODE RELATED TO SECRETARY OF THE BOARD OF ZONING APPEALS

WHEREAS, the Village Board previously established the Board of Zoning Appeals under the authority provided in Wis. Stat. § 62.23(7)(e); and

WHEREAS, the Village Board desires to amend the assignment of duties of the Secretary to the Board of Zoning Appeals;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 1.30(2)(b) of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is double underlined):

(b) Secretary. The Administrative Coordinator of the Village's Community Development Department, or in the event of a vacancy in said position, the Village Clerk or the Village Clerk's designee, ~~Deputy Clerk~~ shall serve as Secretary to the Board.

SECTION II

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Adopted: Vote: Ayes: Nays: Absent:

____
Dean Wolter, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

<u>Published:</u>

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Action Item

ITEM TITLE: Place Revenue from the 2024 Public Safety Referendum in a Restricted Fund to Be Used Only for Police and Fire Expenses.

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

This item is added to the agenda at the request of Trustee Jan Miller. The intent of the request is to create a "Restricted Fund" which would hold revenues from the 2024 Public Safety Referendum.

the term “RESTRICTED FUND” is one that is typically used in non-profit accounting, but not in governmental accounting. GAAP for Governmental Accounting includes three types of funds: Governmental, Proprietary and Fiduciary. In governmental accounting there is no such thing as a “RESTRICTED FUND.” The following website does a pretty good job of explaining what governmental funds are and how they work: What Are the Different Types of Funds in Government Accounting?

Property taxes levied as authorized by the referendum are budgeted as revenues in the general fund (which is a governmental fund) and the expenses required by the referendum are budgeted in the salaries and wages lines for the Police and Fire departments within the general fund. Existing budgetary controls ensure revenue from the referendum cannot be used other than intended in the referendum. That money cannot be used for any other purpose other than Police and Fire salaries and wages without a supermajority vote of the Village Board to amend the budget. The use of the referendum proceeds already is restricted to be used for salaries in the Police and Fire Departments.

Under the Village’s budget rules, the Police and Fire Departments may use those funds for overtime or to pay paid-on-premise or paid-on-call staff to fill vacant spots on shifts. If the Board does not want the Police and Fire department to be able to do that, the Board could make the policy decision to place additional restrictions on those line items within the Police and Fire budgets. However, I would not recommend this change, because it would limit the ability of the departments to keep their shifts filled and could negatively affect their ability to respond to calls.

The Police and Fire departments were not able to fill all the positions created by referendum on January 1st, so they should have a surplus in the salaries and wages lines at the end of the year. Absent any action from the Board, at the end of each fiscal year, unused salaries and wages from the Police and Fire departments will accumulate as part of the general fund annual surplus and be added to the general fund balance. If the Board would like to demonstrate that the additional property tax levy from the referendum is only being used for Police and Fire, the Board could at that time restrict the portion of the general fund balance related to the referendum so it can only be used for future Police and Fire wages. The appropriate time for the Board to take that action would be during the 2025 year-end close process about one year from now when we know the amount of the surplus.

ATTACHMENT:

1. MillerJ_AgendaItemGGF2122025

STAFF RECOMMENDATION:

I recommend that no action be taken at this time.

ACTION BY Committee:

COMMITTEE AGENDA ITEM
REQUEST FORM

I, Trustee Jan Miller **hereby request that the following items(s) be placed on the next agenda of the** General Government and Finance **Committee for consideration and action:**

ITEM REQUESTED:
February 17, 2024 - GGF Meeting - ACTION ITEM

Police & Fire Referendum - 3-2024 Passed. The VThis illage Boare increased the village tax levy for 2024(to be collected in 2025) by 8.91%, which would increase the village levy by $1,449,468 over the past year's levey.
This Police & Fire Referendum levy increase shall be held in a RESTRICTED Fund for only Police and Fire.

DISCUSSION/REASON:
Since this Police & Fire Referendum passed by a Village Vote, the understanding is that all the Referendem levy will be exclusively and restriced for the Poilice & Fire.

Dated the 12 **day of** February **, 20**25

J Miller

Signature of Trustee 1

Signature of Trustee 2

Received:

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250122TX 01/22/2025
DUE DATE: 01/22/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	A BELL PROPERTIES LLC	0000		INV	02/07/2025	447970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,087.83			
							2,087.83		
						CHECK TOTAL	**2,087.83**		
999997	BETH SODERBERG	0000		INV	02/07/2025	447950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,036.19			
							2,036.19		
						CHECK TOTAL	**2,036.19**		
999997	GLENN FERNANDES	0000		INV	02/07/2025	446996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		847.03			
							847.03		
						CHECK TOTAL	**847.03**		
999997	GRAYSON WEYEK	0000		INV	02/07/2025	448190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,416.43			
							1,416.43		
						CHECK TOTAL	**1,416.43**		
999997	JACOB POLUM	0000		INV	02/07/2025	448599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		3,902.23			
							3,902.23		
						CHECK TOTAL	**3,902.23**		
999997	JESSICA MICHAUD	0000		INV	02/05/2025	446087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,130.69			
							2,130.69		
						CHECK TOTAL	**2,130.69**		

Check Run
Detail Invoice List

CHECK RUN: 250122TX 01/22/2025
DUE DATE: 01/22/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JONAS MACK	0000		INV	02/07/2025	448597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		8,873.86			
							8,873.86		
						CHECK TOTAL	**8,873.86**		
999997	KEITH BUTLER	0000		INV	02/05/2025	445877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		585.61			
							585.61		
						CHECK TOTAL	**585.61**		
999997	MARION MEDLEY	0000		INV	02/06/2025	446383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		825.32			
							825.32		
						CHECK TOTAL	**825.32**		
999997	MARK STOFFEL	0000		INV	02/08/2025	447384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,773.24			
							1,773.24		
						CHECK TOTAL	**1,773.24**		
999997	MICHAEL FISHER	0000		INV	02/07/2025	448383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		3,437.40			
							3,437.40		
						CHECK TOTAL	**3,437.40**		
999997	MORGAN DIECK	0000		INV	02/09/2025	448495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		30.69			
							30.69		
						CHECK TOTAL	**30.69**		

Check Run
Detail Invoice List

CHECK RUN: 250122TX 01/22/2025
DUE DATE: 01/22/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	PANG XIONG	0000		INV	02/07/2025	448213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,749.40			
							2,749.40		
						CHECK TOTAL	**2,749.40**		
13	INVOICES		WARRANT TOTAL			30,695.92	30,695.92		

Check Run

Check Run Summary

CHECK RUN: 250122TX 01/22/2025
DUE DATE: 01/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	30,695.92	
				FUND TOTAL	**30,695.92**	
				WARRANT SUMMARY TOTAL	**30,695.92**	
				GRAND TOTAL	**30,695.92**	

Report generated: 01/22/2025 09:35:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
100006	A/E GRAPHICS INC	0000		INV	02/16/2025	690915		3487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		271.85			
							271.85		
						CHECK TOTAL	**271.85**		
100008	AARONIN STEEL SALES,	0000		INV	02/16/2025	15123		3458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		112.00			
							112.00		
100008	AARONIN STEEL SALES,	0000		INV	02/16/2025	15122		3501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		405.00			
							405.00		
						CHECK TOTAL	**517.00**		
100023	AIRGAS, INC	0000		INV	02/16/2025	9157122217		3429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		79.00			
							79.00		
100023	AIRGAS, INC	0000		INV	02/16/2025	9157103268		3430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		307.12			
							307.12		
100023	AIRGAS, INC	0000		INV	02/21/2025	5513171255		3500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		489.36			
							489.36		
						CHECK TOTAL	**875.48**		
100023	AIRGAS, INC	0001		INV	02/22/2025	9157122229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		117.83			
							117.83		
						CHECK TOTAL	**117.83**		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100054	AMERICAN PUBLIC WORKS	0000		INV	02/16/2025	000860430		3530	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531080		Engineerin	ENG ProDev		855.00			
							855.00		
						CHECK TOTAL	**855.00**		
100070	AT&T LONG DISTANCE	0000		INV	02/22/2025	860399923 JAN 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 561400		Non-D	ND Teleph		45.16			
							45.16		
						CHECK TOTAL	**45.16**		
100071	AT&T MOBILITY	0000		INV	02/16/2025	01152025		3531	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		1,894.78			
							1,894.78		
						CHECK TOTAL	**1,894.78**		
100081	AXON ENTERPRISE INC	0000		INV	02/21/2025	INUS307255		3448	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		1,072.58			
							1,072.58		
						CHECK TOTAL	**1,072.58**		
100100	BATTERIES PLUS HOLDIN	0000		INV	02/16/2025	P79272144		3432	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		250.68			
							250.68		
100100	BATTERIES PLUS HOLDIN	0000		INV	02/16/2025	P79487203		3527	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		12.48			
							12.48		
						CHECK TOTAL	**263.16**		
100127	BOUND TREE MEDICAL LL	0000		INV	02/16/2025	85621041		3497	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		520.75			
							520.75		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100127	BOUND TREE MEDICAL LL	0000		INV	02/16/2025	85607024		3498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		1,489.98			
							1,489.98		
100127	BOUND TREE MEDICAL LL	0000		INV	02/16/2025	85613958		3499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		351.54			
							351.54		
						CHECK TOTAL	**2,362.27**		
100153	CAPITAL DATA	0000		INV	01/31/2025	66389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		460.00			
	2 50640000 581800		Cust Act	CT MscCtAc		230.00			
	3 60730000 531300		Cust Acct	IT Maint		230.00			
							920.00		
100153	CAPITAL DATA	0000		INV	01/31/2025	66380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 581800		Cust Act	CT MscCtAc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
						CHECK TOTAL	**4,520.00**		
100156	CARLIN SALES CORPORAT	0000		INV	02/22/2025	3065731-00		3433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		1,067.74			
							1,067.74		
						CHECK TOTAL	**1,067.74**		
100183	CINTAS FIRE 636525	0000		INV	02/16/2025	0F36697174		3437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
							250.00		
100183	CINTAS FIRE 636525	0000		INV	02/16/2025	0F36697242		3459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		210.00			
							210.00		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	02/16/2025	0F36697244		3464	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		171.00			
							171.00		
						CHECK TOTAL	**631.00**		
100201	COMPLETE OFFICE OF WI	0000		INV	02/16/2025	847574		3482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		24.87			
							24.87		
100201	COMPLETE OFFICE OF WI	0000		INV	02/16/2025	846304		3496	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		144.28			
							144.28		
						CHECK TOTAL	**169.15**		
101657	JAMES CREEGAN	0000		INV	02/16/2025	674exp uni25		3504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101346	CREXENDO BUSINESS SOL	0000		INV	02/10/2025	26264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		1,426.08			
							1,426.08		
						CHECK TOTAL	**1,426.08**		
101662	MARTIN N KECK	0000		INV	02/16/2025	CC2G7XGFDEHD8		3450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		750.00			
							750.00		
						CHECK TOTAL	**750.00**		
101443	DEREK BEELER	0000		INV	02/16/2025	532 exp cert		3502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		250.00			
							250.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**250.00**		
100262	GRAPHICS COMMUNICATIO	0000		INV	01/30/2025	212445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60730000 532050		Cust Acct	Oth Sup		1,259.66			
	2 50640000 531900		Cust Act	CT Records		1,259.66			
							2,519.32		
						CHECK TOTAL	**2,519.32**		
100328	FASTENAL COMPANY	0001		INV	02/16/2025	WIMI2183253		3443	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		153.20			
							153.20		
						CHECK TOTAL	**153.20**		
100347	FITNESS TECHS LLC	0000		INV	02/22/2025	2918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		169.00			
							169.00		
						CHECK TOTAL	**169.00**		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/20/2025	94606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		4,316.80			
							4,316.80		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/19/2025	94596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		20,219.55			
							20,219.55		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/19/2025	94604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		1,382.80			
							1,382.80		
						CHECK TOTAL	**25,919.15**		
101333	GALLS, LLC	0000		INV	02/16/2025	030143854		3495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		113.07			

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								113.07		
						CHECK TOTAL		**113.07**		
101306	GANNETT WISCONSIN LOC	0000		INV	11/30/2024	0006715192				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10582000 531090		Pln & Zone	PL Print		157.63				
	2 10582000 531090		Pln & Zone	PL Print		107.69				
	3 10582000 531090		Pln & Zone	PL Print		223.46				
	4 10531000 531650		Clerk	CK Elc S&E		134.35				
	5 10531000 531650		Clerk	CK Elc S&E		72.12				
								695.25		
101306	GANNETT WISCONSIN LOC	0000		INV	01/30/2025	0006831092				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10532000 531000		Treasurer	TR Gen S&E		325.79				
								325.79		
						CHECK TOTAL		**1,021.04**		
100375	GENERAL COMMUNICATION	0000		INV	02/16/2025	340639			3494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10552000 561500		Fire Prot	FP Comms		302.50				
								302.50		
						CHECK TOTAL		**302.50**		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/16/2025	25178			3532	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58				
								70.58		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/16/2025	25168			3533	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58				
								70.58		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/16/2025	25153			3534	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		684.80				
								684.80		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/16/2025	25139			3535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		26.55				

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							26.55		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/16/2025	25127		3536	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		733.78			
							733.78		
						CHECK TOTAL	**1,586.29**		
100401	GORDIE BOUCHER	0000		INV	02/16/2025	767725		3445	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		28.12			
							28.12		
100401	GORDIE BOUCHER	0000		INV	02/22/2025	766929		3446	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		201.81			
							201.81		
100401	GORDIE BOUCHER	0000		INV	02/16/2025	768631		3537	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		16.50			
							16.50		
						CHECK TOTAL	**246.43**		
100407	GRAEF-USA INC	0001		INV	02/21/2025	0136404		3463	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 542700		Proj Adm	T9AD Engin		62.50			
							62.50		
100407	GRAEF-USA INC	0001		INV	02/21/2025	0135307		3490	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541800		Engineerin	ENG DNR		5,984.03			
							5,984.03		
						CHECK TOTAL	**6,046.53**		
101253	W.W. GRAINGER INC	0001		INV	02/16/2025	9359493492		3442	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		230.10			
							230.10		
						CHECK TOTAL	**230.10**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100429	HARWOOD ENGINEERING C	0000		INV	02/21/2025	019-1121.69-1		3486	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		224.00			
							224.00		
						CHECK TOTAL	**224.00**		
100458	HYDRA-SEAL INC SUPERI	0000		INV	02/21/2025	79426		3428	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		59.60			
							59.60		
						CHECK TOTAL	**59.60**		
100488	ITU ABSORBTECH INC	0000		INV	02/16/2025	8466505		3492	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		118.85			
							118.85		
100488	ITU ABSORBTECH INC	0000		INV	02/16/2025	8470215		3529	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		32.45			
	2 10565000 531000		Recycling	RE Gen S&E		32.45			
							64.90		
100488	ITU ABSORBTECH INC	0000		INV	02/06/2025	8466507			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		128.21			
							128.21		
100488	ITU ABSORBTECH INC	0000		INV	02/06/2025	8466497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		21.30			
							21.30		
						CHECK TOTAL	**333.26**		
100513	JOHN M BUSATERI	0000		INV	02/16/2025	3315		3466	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R FrM		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
							575.00		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	575.00		
100212	CHAD ROSKOPF	0000		INV	02/16/2025	67359		3444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		265.90			
							265.90		
						CHECK TOTAL	265.90		
101453	KAPUR & ASSOCIATES, I	0000		INV	10/18/2024	127801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182210		Water Util	T&D Mns		28,882.72			
							28,882.72		
101453	KAPUR & ASSOCIATES, I	0000		INV	07/17/2024	125997 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182210		Water Util	T&D Mns		7,447.50			
							7,447.50		
						CHECK TOTAL	36,330.22		
100568	KELBE BROS EQUIPMENT	0000	252003	INV	02/22/2025	e02577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq		9,100.00			
							9,100.00		
						CHECK TOTAL	9,100.00		
100605	LAKESIDE INTERNATIONA	0000		INV	02/16/2025	1438614P		3493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		383.60			
							383.60		
						CHECK TOTAL	383.60		
100606	LANGE ENTERPRISES OF	0001		INV	02/21/2025	89998		3424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		2,463.63			
							2,463.63		
100606	LANGE ENTERPRISES OF	0001		INV	02/21/2025	89997		3425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		527.10			
							527.10		

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,990.73		
100613	LAWSON PRODUCTS INC	0000		INV	02/16/2025	9312115671		3426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		184.66			
							184.66		
						CHECK TOTAL	184.66		
100616	LEAGUE OF WI MUNICIPA	0000		INV	02/22/2025	10201 2025 YR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531050		Village Bo	VB Member		9,693.19			
							9,693.19		
						CHECK TOTAL	9,693.19		
100655	MACQUEEN EMERGENCY	0000		INV	02/16/2025	P41540		3523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		904.42			
							904.42		
100655	MACQUEEN EMERGENCY	0000		INV	02/21/2025	P36103		3524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2,429.67			
							2,429.67		
						CHECK TOTAL	3,334.09		
100693	MENARDS	0000		INV	02/16/2025	78178		3434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		53.66			
							53.66		
100693	MENARDS	0000		INV	02/16/2025	78226		3435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		18.59			
							18.59		
100693	MENARDS	0000		INV	02/16/2025	78206		3438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		11.68			
							11.68		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	02/16/2025	78223		3439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		48.64			
							48.64		
100693	MENARDS	0000		INV	02/16/2025	78051		3440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		6.10			
							6.10		
100693	MENARDS	0000		INV	02/16/2025	78035		3441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		35.65			
							35.65		
100693	MENARDS	0000		INV	02/16/2025	78220		3453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		55.96			
							55.96		
100693	MENARDS	0000		INV	02/16/2025	78261		3454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		16.99			
							16.99		
100693	MENARDS	0000		INV	02/16/2025	78338		3456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		53.78			
							53.78		
100693	MENARDS	0000		INV	02/16/2025	78315		3461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		145.10			
							145.10		
100693	MENARDS	0000		INV	02/16/2025	78366		3462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		36.76			
							36.76		
100693	MENARDS	0000		INV	02/16/2025	78318		3480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		75.60			
							75.60		

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	02/16/2025	78285		3518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		34.38			
							34.38		
100693	MENARDS	0000		INV	02/16/2025	78224		3519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		81.14			
							81.14		
100693	MENARDS	0000		INV	02/16/2025	78529		3520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		39.54			
							39.54		
100693	MENARDS	0000		INV	02/16/2025	78528		3521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		17.88			
							17.88		
100693	MENARDS	0000		INV	02/16/2025	78589		3522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		188.91			
							188.91		
100693	MENARDS	0000		INV	02/16/2025	78523		3526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		14.98			
							14.98		
100693	MENARDS	0000		INV	02/22/2025	78534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		49.99			
							49.99		
100693	MENARDS	0000		CRM	02/22/2025	78537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		-49.99			
							-49.99		
100693	MENARDS	0000		INV	12/04/2024	74909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		160.92			
							160.92		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/26/2024	76172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		38.60			
							38.60		
100693	MENARDS	0000		INV	09/04/2024	69947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		19.98			
							19.98		
						CHECK TOTAL	**1,154.84**		
100710	MID-STATES ORGANIZED	0000		INV	02/16/2025	0251687		3449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
101640	MIDWEST SALT LLC	0000		INV	02/21/2025	P478601		3436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		3,070.32			
							3,070.32		
101640	MIDWEST SALT LLC	0000	242133	INV	01/25/2025	P478889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		3,284.16			
							3,284.16		
101640	MIDWEST SALT LLC	0000	242133	INV	01/25/2025	P478893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		3,227.40			
							3,227.40		
						CHECK TOTAL	**9,581.88**		
100720	MILWAUKEE METROPOLITA	0000		INV	02/16/2025	REQ011725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60710000 571100		Operation	SO MMSDSwr		709,456.99			
							709,456.99		
						CHECK TOTAL	**709,456.99**		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100738	MOORE CONSTRUCTION SE	0000		INV	02/21/2025	3666R		3491	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		105,406.84			
							105,406.84		
						CHECK TOTAL	105,406.84		
100742	MOTION & CONTROL ENTE	0000		INV	02/16/2025	e69010-001		3465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		354.72			
							354.72		
						CHECK TOTAL	354.72		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693644		3447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		18.85			
							18.85		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	694464		3468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		47.96			
							47.96		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	694463		3469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		25.55			
							25.55		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	694443		3470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		94.44			
							94.44		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	694212		3471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.75			
							29.75		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693994		3472	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.98			
							22.98		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693908		3473	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		61.47			
							61.47		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693582		3474	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		7.14			
							7.14		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693575		3475	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		155.96			
							155.96		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693501		3476	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		35.75			
							35.75		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693460		3477	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.66			
							13.66		
100327	FALLS AUTO PARTS AND	0001		INV	02/21/2025	693314		3478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		7.84			
							7.84		
						CHECK TOTAL	**521.35**		
100762	NASSCO INC	0000		INV	02/16/2025	6506090		3431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		40.03			
							40.03		
100762	NASSCO INC	0000	5	INV	02/22/2025	6510184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		7,196.41			
							7,196.41		
						CHECK TOTAL	**7,236.44**		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	02/16/2025	4789236		3479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		20.69			
							20.69		
100775	NEU'S BLDG CENTER INC	0000		INV	02/16/2025	4789544		3516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		869.97			
							869.97		
100775	NEU'S BLDG CENTER INC	0000		INV	02/16/2025	4791764		3517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		54.43			
							54.43		
						CHECK TOTAL	**945.09**		
100785	NORCOMM	0000		INV	02/09/2025	14576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		6,820.00			
							6,820.00		
						CHECK TOTAL	**6,820.00**		
100790	NORTHERN LAKE SERVICE	0000		INV	02/16/2025	2500348		3460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	**145.00**		
999999	AMERICAN RED CROSS	0000		INV	01/30/2025	REQ123124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 471700		Recreation	Rec Donate		168.16			
							168.16		
						CHECK TOTAL	**168.16**		
101658	WENDY OSBORNE	0000		INV	02/16/2025	507exp uni		3503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		56.91			
							56.91		
						CHECK TOTAL	**56.91**		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	GARY POINDEXTER	0000		INV	12/23/2024	REQ012025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		56.82			
							56.82		
						CHECK TOTAL	**56.82**		
999998	WILLKOMM EXCAVATING	0000		INV	02/19/2025	REQ12025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 465000		WaterAdmin	Jnt Meter		1,897.00			
	2 50650000 464200		WaterAdmin	Commerical		437.84			
							2,334.84		
						CHECK TOTAL	**2,334.84**		
100838	POMP'S TIRE SERVICE I	0000		INV	02/16/2025	430161044		3515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		766.08			
							766.08		
						CHECK TOTAL	**766.08**		
101466	POTTERS	0000	3	INV	02/22/2025	91444105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
100841	POWERDMS, INC	0001		INV	02/22/2025	INV-128711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		1,150.00			
							1,150.00		
						CHECK TOTAL	**1,150.00**		
100843	PRECISE MRM LLC	0000		INV	02/16/2025	IN200-2002759		3427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 592200		Highway	Vehicle		816.76			
							816.76		
						CHECK TOTAL	**816.76**		

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Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100847	PRIMADATA LLC	0000		INV	01/30/2025	68840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,273.63			
	2 60740000 531010		SewerAdmin	SA Off Sup		1,273.63			
							2,547.26		
						CHECK TOTAL	**2,547.26**		
100860	R&R INSURANCE SERVICE	0001		INV	02/16/2025	3144963		3514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 571000		Fire Prot	FP Ins&Bnd		1,850.00			
							1,850.00		
						CHECK TOTAL	**1,850.00**		
100867	RA SMITH INC	0000		INV	02/21/2025	183032		3481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180140		Sewer Util	GlnPrk Rly		2,029.00			
							2,029.00		
100867	RA SMITH INC	0000		INV	02/21/2025	184707		3484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		3,292.84			
							3,292.84		
100867	RA SMITH INC	0000		INV	02/21/2025	184119		3488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		5,345.23			
							5,345.23		
100867	RA SMITH INC	0000		INV	02/21/2025	183469		3489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		9,174.20			
							9,174.20		
100867	RA SMITH INC	0000		INV	02/12/2025	185625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		6,847.30			
							6,847.30		
						CHECK TOTAL	**26,688.57**		
100904	RUEKERT & MIELKE INC	0000		INV	02/21/2025	154924		3485	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,325.00			

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,325.00		
100904	RUEKERT & MIELKE INC	0000		INV	02/21/2025	153471		3528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,219.50			
							1,219.50		
100904	RUEKERT & MIELKE INC	0000		INV	10/23/2024	153465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS		1,825.00			
							1,825.00		
100904	RUEKERT & MIELKE INC	0000		INV	03/06/2024	150433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS		146.00			
							146.00		
						CHECK TOTAL	**4,515.50**		
100948	SHERWIN INDUSTRIES IN	0000		INV	02/16/2025	SC053367		3457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		180.96			
							180.96		
						CHECK TOTAL	**180.96**		
100968	SPARKS CONSTRUCTION C	0000		INV	02/21/2025	5769		3505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25550000 531000		Wtr Imp Ad	Gen S&E		28.00			
							28.00		
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5812		3508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		218.50			
							218.50		
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5810		3509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		34.50			
							34.50		
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5797		3510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		97.50			
							97.50		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5817		3511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		234.00			
							234.00		
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5815		3512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		14.00			
							14.00		
100968	SPARKS CONSTRUCTION C	0000		INV	02/16/2025	5816		3513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		280.00			
							280.00		
						CHECK TOTAL	**906.50**		
101067	TRAFFIC & PARKING CON	0001		INV	02/14/2025	I794521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		2,868.00			
							2,868.00		
						CHECK TOTAL	**2,868.00**		
101027	TELEFLEX LLC C/O TELE	0000		INV	02/16/2025	9509427255		3507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		441.50			
							441.50		
						CHECK TOTAL	**441.50**		
101076	TRI-TECH FORENSICS IN	0001		INV	02/21/2025	01109713		3451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		84.00			
							84.00		
						CHECK TOTAL	**84.00**		
101079	TRUCK OUTFITTERS LLC	0000		INV	02/21/2025	72441		3455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 592200		Parks	Vehicle		2,054.93			
							2,054.93		
						CHECK TOTAL	**2,054.93**		

Check Run

Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101081	TYLER TECHNOLOGIES	0000		INV	01/10/2025	045-497024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		652.00			
							652.00		
101081	TYLER TECHNOLOGIES	0000		INV	02/14/2025	045-501172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		652.00			
							652.00		
101081	TYLER TECHNOLOGIES	0000		INV	12/31/2024	045-493865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		57,095.33			
	2 50640000 581800		Cust Act	CT MscCtAc		28,547.66			
	3 60730000 531300		Cust Acct	IT Maint		28,547.66			
							114,190.65		
						CHECK TOTAL	**115,494.65**		
101088	ULINE ATTN: ACCOUNTS	0000		INV	02/16/2025	187734969		3467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		2,885.27			
							2,885.27		
						CHECK TOTAL	**2,885.27**		
101611	HD SUPPLY INC	0001		INV	02/16/2025	INV00588582		3483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531680		SoS Maint	SoSM DigHL		133.99			
							133.99		
						CHECK TOTAL	**133.99**		
101127	WAREHOUSE EQUIPMENT C	0000	242099	INV	11/29/2024	40517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		2,180.00			
							2,180.00		
101127	WAREHOUSE EQUIPMENT C	0000		INV	02/21/2025	40318		3525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		105.00			
							105.00		
						CHECK TOTAL	**2,285.00**		

Check Run
Detail Invoice List

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101153	WCMA NIU-CENTER FOR G	0000		INV	02/22/2025	REQ012225				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10521000 531050		Adm Office	Adm Member			217.50			
								217.50		
							CHECK TOTAL	**217.50**		
101173	WI DEPARTMENT OF JUST	0000		INV	02/16/2025	116(2)			3452	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			1,000.00			
								1,000.00		
							CHECK TOTAL	**1,000.00**		
101666	WISCONSIN TRAFFIC SAF	0000		INV	02/07/2025	REQ010825				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			500.00			
								500.00		
							CHECK TOTAL	**500.00**		
101220	WM CORPORATE SERVICES	0000		INV	02/01/2025	7075988-2275-7				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con			60,373.03			
	2 10565000 542200		Recycling	RE Crb PkU			28,198.88			
								88,571.91		
							CHECK TOTAL	**88,571.91**		
101222	EDWARD H WOLF & SONS	0000		INV	02/22/2025	59887				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas			558.84			
								558.84		
101222	EDWARD H WOLF & SONS	0000		INV	02/22/2025	58942				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas			974.32			
								974.32		
							CHECK TOTAL	**1,533.16**		
160	INVOICES		WARRANT TOTAL				1,222,051.38	1,222,051.38		

Check Run

Check Run Summary

CHECK RUN: 250123 01/23/2025
DUE DATE: 01/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	45.16	-4,977.00
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	9,693.19	-1,815.04
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	217.50	-10,991.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	59,355.33	7,645.41
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,426.08	7,645.41
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	206.47	24,289.67
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	325.79	-23,137.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	2,250.00	-95,803.91
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,150.00	-95,803.91
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	1,072.58	-95,803.91
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,851.57	-95,803.91
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	8,714.78	-95,803.91
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	284.00	-6,511.17
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	246.33	256,411.25
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	144.28	256,411.25
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,611.65	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	34.38	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,298.48	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	2,835.90	145,941.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	3,435.21	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,554.68	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	302.50	5,107.80
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	1,850.00	5,107.80
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	271.85	-45,909.31
10	10561000	Engineering	10 -000-560-561-0000-000-531080-	ENG Professional Deve	855.00	-45,909.31
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	19,361.27	-45,909.31
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	5,984.03	-45,909.31
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,960.33	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	9,581.88	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	4,156.39	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	1,971.00	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	60,373.03	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,686.33	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	2,868.00	22,958.96
10	10562000	Highway	10 -000-560-562-0000-000-591000-	HWY Misc. Equipment	9,100.00	10,000.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	1,128.08	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	7,385.95	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	507.84	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	239.10	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	210.00	8,289.19

Check Run

10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	100.00	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	250.68	8,289.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	271.00	8,289.19
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	217.43	65,910.88
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	108.05	-9,652.58
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	28,198.88	-9,652.58
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	488.78	-19,042.78
10	10591000	Recreation	10 -000-590-591-0000-000-471700-	Recreation Donations	168.16	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	169.00	10,210.94
				FUND TOTAL	**258,517.92**	
25	25550000	Fire ExplorersImpact	25 -000-550-000-0000-000-531000-	Fire Explorers Gen Su	28.00	-2,704.90
				FUND TOTAL	**28.00**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	1,304.00	131,536.78
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	105,406.84	10,560,570.73
40	40562000	Highway	40 -000-560-562-0000-000-592200-	Vehicles	816.76	1,583.47
40	40564000	Parks	40 -000-560-564-0000-000-592200-	Vehicles	2,054.93	12,141.57
				FUND TOTAL	**109,582.53**	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	6,847.30	-101,914.70
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	20,219.55	-3,272,653.33
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	62.50	759,303.62
				FUND TOTAL	**27,129.35**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	4,316.80	
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	36,330.22	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	1,382.80	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	133.99	-566.11
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	3,258.93	49,188.40
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	145.00	-17,803.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	0.00	-311.21
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	2,558.16	5,407.83
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	29,677.66	-11,921.88
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	1,219.50	51,852.22
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-	Metered Sales - Comme	437.84	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-465000-	Other Water Rev W/Joi	1,897.00	0.00
				FUND TOTAL	**81,357.90**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	2,029.00	

Check Run

60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	709,456.99	-785,892.58
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	158.15	-23,664.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	32.45	-12,261.01
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	14.98	5,518.37
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	29,677.66	-9,141.23
60	60730000	Customer Accounting	60 -000-700-730-0000-000-532050-	Sewer Cust Custer Su	1,259.66	2,893.89
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-	Sewer Admin Office Su	1,273.63	2,885.91
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	1,533.16	10,985.42
				FUND TOTAL	**745,435.68**	
				WARRANT SUMMARY TOTAL	**1,222,051.38**	
				GRAND TOTAL	**1,222,051.38**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101487	ALPHA CARD SYSTEMS LL	0000		INV	02/26/2025	INV7468102		3577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580		Detective	DT Jvi Sup		189.98			
							189.98		
						CHECK TOTAL	**189.98**		
100066	ASSOCIATED APPRAISAL	0001		INV	01/31/2025	178077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.37			
							7,083.37		
						CHECK TOTAL	**7,083.37**		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038823735		3542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		338.72			
							338.72		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038809464		3543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		309.58			
							309.58		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038816051		3544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		356.43			
							356.43		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038803153		3545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		338.01			
							338.01		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038796957		3546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		63.41			
							63.41		
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038795412		3547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		748.19			
							748.19		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	02/26/2025	2038787360		3548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		394.11			
							394.11		
						CHECK TOTAL	**2,548.45**		
100101	BATZNER PEST CONTROL	0000		INV	02/13/2025	73172006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		85.91			
							85.91		
						CHECK TOTAL	**85.91**		
100153	CAPITAL DATA	0000	242137	INV	02/01/2025	66070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,072.00			
							1,072.00		
						CHECK TOTAL	**1,072.00**		
100167	CAVENDISH SQUARE PUBL	0000		INV	02/26/2025	CAL350197I		3554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		186.03			
							186.03		
						CHECK TOTAL	**186.03**		
101311	CDW GOVERNMENT	0001	252002	INV	02/12/2025	AC3IE9N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531300		Engineerin	ENG IT Mnt		675.67			
	2 10561000 531300		Engineerin	ENG IT Mnt		107.63			
							783.30		
101311	CDW GOVERNMENT	0001	252002	INV	02/13/2025	AC3IN8Z			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531300		Engineerin	ENG IT Mnt		1,764.84			
							1,764.84		
						CHECK TOTAL	**2,548.14**		
100183	CINTAS FIRE 636525	0000		INV	02/26/2025	0F36129245		3573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		111.00			

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							111.00		
100183	CINTAS FIRE 636525	0000		INV	02/26/2025	0F36129241		3574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		222.00			
							222.00		
100183	CINTAS FIRE 636525	0000		INV	02/26/2025	0F36129243		3575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		111.00			
							111.00		
						CHECK TOTAL	**444.00**		
100178	CHICAGO PARTS & SOUND	0001		INV	02/26/2025	41V0009695		3562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		108.58			
							108.58		
100178	CHICAGO PARTS & SOUND	0001		INV	02/26/2025	41V0008705		3578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		249.78			
							249.78		
100178	CHICAGO PARTS & SOUND	0001		INV	01/22/2025	41V0004361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		264.88			
							264.88		
100178	CHICAGO PARTS & SOUND	0001		CRM	01/22/2025	41C0000845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		-22.00			
							-22.00		
100178	CHICAGO PARTS & SOUND	0001		INV	02/01/2025	41V0005705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		64.21			
							64.21		
100178	CHICAGO PARTS & SOUND	0001		CRM	01/03/2025	41C0001118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-64.21			
							-64.21		
						CHECK TOTAL	**601.24**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100253	DEPARTMENT OF THE TRE	0000		INV	02/28/2025	REQ012925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		389.70			
							389.70		
						CHECK TOTAL	**389.70**		
101601	EMMONS BUISNESS INTER	0001		INV	02/26/2025	225088		3541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,205.54			
	2 60720000 531970		Maint	SM M&EPlnt		1,433.77			
	3 10562000 531350		Highway	HWY St Sup		2,840.74			
							5,480.05		
						CHECK TOTAL	**5,480.05**		
100328	FASTENAL COMPANY	0001		INV	12/18/2024	WIMI2182611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		13.87			
							13.87		
						CHECK TOTAL	**13.87**		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/20/2025	94608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		390.00			
							390.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/20/2025	94607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		2,186.60			
							2,186.60		
						CHECK TOTAL	**2,576.60**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	02/26/2025	INV152872		3576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		348.90			
							348.90		
						CHECK TOTAL	**348.90**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	02/22/2025	003557/3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490	Recreation	RC Prg S&E			4.29			
							4.29		
						CHECK TOTAL	**4.29**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	02/26/2025	1/15/25.01		3540	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531640	Recreation	RC Rental			24,078.25			
							24,078.25		
						CHECK TOTAL	**24,078.25**		
100407	GRAEF-USA INC	0001		INV	02/20/2025	0136851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409440 542800	Street Imp	T9SI Const			2,031.25			
							2,031.25		
						CHECK TOTAL	**2,031.25**		
100408	GRAYBAR ELECTRIC COMP	0000		INV	02/26/2025	9340457011		3572	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 561300	Highway	HWY St lgh			229.90			
							229.90		
						CHECK TOTAL	**229.90**		
100428	HARTLAND LUBRICANTS &	0000	4	INV	02/19/2025	SI299389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480	Highway	HWY Gas			5,531.60			
	2 10562000 531480	Highway	HWY Gas			68.30			
							5,599.90		
						CHECK TOTAL	**5,599.90**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	01/28/2025	10467		3555	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 99000000 212900	Treasury	VFF Dues			10.00			
							10.00		
						CHECK TOTAL	**10.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100466	IDEMIA IDENTITY & SEC	0000		INV	02/26/2025	177434		3583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,950.00			
							1,950.00		
						CHECK TOTAL	1,950.00		
100488	ITU ABSORBTECH INC	0001		INV	02/20/2025	8473880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		88.85			
							88.85		
						CHECK TOTAL	88.85		
100513	JOHN M BUSATERI	0000		INV	02/26/2025	3321		3570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		500.00			
							500.00		
						CHECK TOTAL	500.00		
101352	JK CONTRACTORS	0000		INV	02/19/2025	9591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 592300		Parks	Bldg Imp		19,060.00			
							19,060.00		
						CHECK TOTAL	19,060.00		
100543	JOHNSON CONTROLS	0000	242135	INV	02/20/2025	1-135087153481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		3,162.16			
							3,162.16		
						CHECK TOTAL	3,162.16		
101453	KAPUR & ASSOCIATES, I	0000		INV	10/18/2024	127787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ		202.00			
							202.00		
						CHECK TOTAL	202.00		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100587	KIWANIS INTERNATIONAL	0000		INV	02/28/2025	REQ0120925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		5,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
100605	LAKESIDE INTERNATIONA	0000	252007	INV	02/26/2025	1443169PX1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		91.04			
							91.04		
100605	LAKESIDE INTERNATIONA	0000	252007	INV	02/23/2025	1443169P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		594.91			
							594.91		
100605	LAKESIDE INTERNATIONA	0000		CRM	04/03/2024	CM1418587P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		-199.50			
							-199.50		
						CHECK TOTAL	**486.45**		
100612	LAW HEALTH INSURANCE	0000		INV	01/28/2025	10468		3556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212700		Treasury	Veba		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101571	LIBRARY IDEAS LLC	0000		INV	02/26/2025	2038789306		3550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		48.36			
							48.36		
						CHECK TOTAL	**48.36**		
100655	MACQUEEN EQUIPMENT	0000	242139	INV	10/18/2024	P35902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		10,882.87			
							10,882.87		
						CHECK TOTAL	**10,882.87**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0000		INV	02/26/2025	78862		3563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		28.26			
							28.26		
100693	MENARDS INC	0000		INV	02/26/2025	78481		3564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		2.99			
							2.99		
100693	MENARDS INC	0000		INV	02/26/2025	78381		3565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		5.09			
							5.09		
100693	MENARDS INC	0000		INV	02/26/2025	78632		3566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		31.64			
							31.64		
100693	MENARDS INC	0000		INV	02/26/2025	78571		3567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		109.41			
							109.41		
100693	MENARDS INC	0000		INV	02/26/2025	78638		3568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		21.99			
	2 10563000 551800		Bld & Grnd	BG M&R DPW		24.99			
							46.98		
100693	MENARDS INC	0000		INV	02/26/2025	78536		3569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		190.41			
							190.41		
						CHECK TOTAL	**414.78**		
100693	MENARDS INC	0001		INV	02/20/2025	78865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		73.45			
							73.45		
						CHECK TOTAL	**73.45**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100819	MESSERLI & KRAMER PA	0000		INV	01/28/2025	10469		3557	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 99000000 213100		Treasury	Garnish		362.58			
							362.58		
						CHECK TOTAL	**362.58**		
100707	MID MORAINE MUNICIPAL	0000		INV	02/10/2025	2025 DUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531050		Village Bo	VB Member		1,117.59			
							1,117.59		
						CHECK TOTAL	**1,117.59**		
100735	MONARCH LIBRARY SYSTE	0000		INV	02/26/2025	416429		3549	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 561400		Library	LB Teleph		54.06			
							54.06		
						CHECK TOTAL	**54.06**		
100772	NEARMAP US INC	0000		INV	02/02/2025	INV01693456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		1,072.97			
	2 10551000 541000		Fire Adm	FA Contrct		1,072.97			
	3 10561000 541000		Engineerin	ENG Contr		1,072.97			
	4 10562000 531350		Highway	HWY St Sup		1,072.97			
	5 10582000 541000		Pln & Zone	PL Contrct		1,072.97			
	6 50612000 531780		SoS Maint	SoSM Impro		1,072.97			
	7 60740000 582800		SewerAdmin	SA Msc Exp		1,072.97			
	8 10591000 552200		Recreation	RC M&R Eqp		1,072.96			
							8,583.75		
						CHECK TOTAL	**8,583.75**		
999998	ALPINE PLUMBING INC	0000		INV	09/20/2024	P00229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10581000 442200		Ins & Prm	Plmb Perms		69.00			
							69.00		
						CHECK TOTAL	**69.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	BL WOLFE ELECTRIC	0000		INV	09/27/2024	E00361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 442100		Ins & Prm	Elec Perms		69.00			
							69.00		
						CHECK TOTAL	**69.00**		
101265	PLAYAWAY	0001		INV	02/26/2025	488010		3551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		224.97			
							224.97		
101265	PLAYAWAY	0001		INV	02/26/2025	487931		3552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		67.49			
							67.49		
101265	PLAYAWAY	0001		INV	02/26/2025	486540		3553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		305.95			
							305.95		
						CHECK TOTAL	**598.41**		
101532	PRO TRACK AND TENNIS,	0000		INV	07/26/2024	INV-102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91591000 592100		ARPA REC	Land Imp		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
100867	RA SMITH INC	0000		INV	02/26/2025	185682		3580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		18,481.28			
							18,481.28		
						CHECK TOTAL	**18,481.28**		
999996	GAYLE WILLMS	0000		INV	09/28/2023	380164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		15.00			
							15.00		
						CHECK TOTAL	**15.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100887	RICOH USA INC		0000		INV	02/16/2025	40110213				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10541000 531020		Police Adm	PD Copy			298.45			
									298.45		
								CHECK TOTAL	**298.45**		
100904	RUEKERT & MIELKE INC		0000		INV	02/26/2025	150754			3539	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	50612000 531780		SoS Maint	SoSM Impro			1,240.62			
									1,240.62		
100904	RUEKERT & MIELKE INC		0000		INV	02/26/2025	151524			3558	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10561000 541000		Engineerin	ENG Contr			401.50			
	2	50612000 531780		SoS Maint	SoSM Impro			511.00			
									912.50		
100904	RUEKERT & MIELKE INC		0000		INV	02/26/2025	153463			3559	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10561000 541000		Engineerin	ENG Contr			2,263.00			
									2,263.00		
100904	RUEKERT & MIELKE INC		0000		INV	02/26/2025	150747			3560	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10561000 541000		Engineerin	ENG Contr			118.00			
									118.00		
100904	RUEKERT & MIELKE INC		0000		INV	02/26/2025	150143			3561	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10561000 541000		Engineerin	ENG Contr			282.00			
									282.00		
								CHECK TOTAL	**4,816.12**		
101274	PAUL SANDERS		0000		INV	02/27/2025	REQ012825				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10541000 543200		Police Adm	Chaplain			2,700.00			
									2,700.00		
								CHECK TOTAL	**2,700.00**		
100933	SECURIAN LIFE INSURAN		0001		INV	01/31/2025	76038 JAN 25				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	99000000 212550		Treasury	Accident			423.88			

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							423.88		
						CHECK TOTAL	**423.88**		
100949	THE SHERWIN-WILLIAMS	0000		INV	02/26/2025	5819-4		3571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		85.90			
							85.90		
						CHECK TOTAL	**85.90**		
101067	TRAFFIC & PARKING CON	0000	242096	INV	11/14/2024	I789309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		2,520.00			
							2,520.00		
						CHECK TOTAL	**2,520.00**		
100555	JULIE ANNE THOMPSON	0000		INV	02/26/2025	1/20/25.1		3538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		42.00			
							42.00		
						CHECK TOTAL	**42.00**		
101084	U S TECH INC	0000		INV	02/19/2025	11335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561000		Police Adm	PD Bld Utl		6,022.00			
							6,022.00		
						CHECK TOTAL	**6,022.00**		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2025	5184		3581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		585.70			
							585.70		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2025	5158		3582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		76.65			
							76.65		
						CHECK TOTAL	**662.35**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101404	THE VITALITY GROUP IN	0001		INV	01/31/2025	90044796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		233.25			
							233.25		
						CHECK TOTAL	**233.25**		
101138	WASHINGTON COUNTY FIR	0000		INV	02/25/2025	2025 DUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		200.00			
							200.00		
101138	WASHINGTON COUNTY FIR	0000		INV	02/25/2024	2024 DUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		200.00			
							200.00		
						CHECK TOTAL	**400.00**		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541100		Proj Adm	T9AD Legal		36.00			
							36.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		3,156.00			
							3,156.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,032.00			
							1,032.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		5,711.96			
							5,711.96		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		4,653.00			
							4,653.00		

Check Run
Detail Invoice List

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45406410 541100		Proj Adm	T6AD Legal		72.00			
							72.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	362 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,392.00			
							1,392.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	361 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		4,822.00			
							4,822.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	02/21/2025	360 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541100		Proj Adm	T9AD Legal		12.00			
							12.00		
						CHECK TOTAL	**20,886.96**		
101222	EDWARD H WOLF & SONS	0000		INV	02/26/2025	443981		3579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		19,593.59			
							19,593.59		
						CHECK TOTAL	**19,593.59**		
95	**INVOICES**		**WARRANT TOTAL**			**187,175.92**	**187,175.92**		

Check Run

Check Run Summary

CHECK RUN: 25.01.29 01/30/2025
DUE DATE: 01/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	389.70	-53,858.48
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	1,117.59	-1,815.04
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	15,186.96	-32,093.07
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	1,072.00	7,645.41
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.37	521.83
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,072.97	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	662.35	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	19,593.59	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	5,580.00	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-543200-	Chaplain Expense	2,700.00	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,548.68	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-561000-	PD Building Utilities	6,022.00	-104,413.93
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	189.98	-6,511.17
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	1,072.97	254,187.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	400.00	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	10,882.87	145,941.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	-199.50	5,107.30
10	10561000	Engineering	10 -000-560-561-0000-000-531300-	ENG IT Maintenance	2,548.14	-67,697.97
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	22,618.75	-67,697.97
10	10561000	Engineering	10 -000-560-561-0000-000-552200-	ENG Maint & Repair -	242.88	-67,697.97
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	6,433.71	149,545.03
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	331.46	149,545.03
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	5,599.90	149,545.03
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	685.95	149,545.03
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	229.90	149,545.03
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	88.85	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	24.98	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	202.00	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	111.00	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	85.90	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	24.99	8,189.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	3,884.16	8,189.19
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	3,381.25	1,070.07
10	10570000	Library	10 -000-570-000-0000-000-561400-	Library Telephone	54.06	1,745.08
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442100-	Electrical Permits	69.00	0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442200-	Plumbing Permits	69.00	0.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	1,072.97	-19,042.78
10	10583000	Municipal Development	10 -000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	5,000.00	-17,657.16
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	15.00	0.00

Check Run

10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	119.74	-75,619.99
10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	24,078.25	-75,619.99
10	10591000	Recreation	10 -000-590-591-0000-000-552200-	Recreation Maint & Re	1,072.96	-75,619.99
				FUND TOTAL	**153,718.78**	
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	19,060.00	18,157.01
				FUND TOTAL	**19,060.00**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-541100-	TID 6 AD Legal Servic	72.00	-216.00
45	45409410	Project Administratio	45 -409-400-410-0000-000-541100-	TID 9 AD Legal Servic	48.00	-2,148.00
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	2,031.25	-1,085,207.00
				FUND TOTAL	**2,151.25**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	2,576.60	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	2,824.59	146,968.12
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	1,205.54	5,407.83
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	13.87	135,676.93
				FUND TOTAL	**6,620.60**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	1,433.77	-12,261.01
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	136.84	5,518.37
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	1,072.97	-154,371.10
				FUND TOTAL	**2,643.58**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	233.25	125,664.53
				FUND TOTAL	**233.25**	
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	202.00	-16,723.79
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-	Land Improvements	1,500.00	-37,035.74
				FUND TOTAL	**1,702.00**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	423.88	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212700-	Veba Deduction	250.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	362.58	
				FUND TOTAL	**1,046.46**	
				WARRANT SUMMARY TOTAL	**187,175.92**	

Check Run

GRAND TOTAL	187,175.92

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250129TX 01/29/2025
DUE DATE: 01/29/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	BARRY WHITE	0000		INV	02/12/2025	449964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		19.72			
							19.72		
						CHECK TOTAL	**19.72**		
999997	CHRISTOPHER STONER	0000		INV	02/12/2025	449893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		97.69			
							97.69		
						CHECK TOTAL	**97.69**		
999997	JERREMIAH KILBOURN	0000		INV	02/12/2025	449784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		764.98			
							764.98		
						CHECK TOTAL	**764.98**		
999997	JUSTIN BURNS	0000		INV	02/25/2023	347938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 214000		Tax Agency	Misc Lia		2,008.52			
							2,008.52		
						CHECK TOTAL	**2,008.52**		
999997	LINDA LIBRERA	0000		INV	02/14/2025	451244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		849.11			
							849.11		
						CHECK TOTAL	**849.11**		
999997	LOIS BOEHLKE SCHEYDER	0000		INV	02/12/2025	449812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,077.86			
							1,077.86		
						CHECK TOTAL	**1,077.86**		
6	INVOICES		WARRANT TOTAL			4,817.88	4,817.88		

Check Run

Check Run Summary

CHECK RUN: 250129TX 01/29/2025
DUE DATE: 01/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-214000-	Misc Liability	2,008.52	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	2,809.36	
				FUND TOTAL	**4,817.88**	
				WARRANT SUMMARY TOTAL	**4,817.88**	
				GRAND TOTAL	**4,817.88**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250205TX 02/05/2025
DUE DATE: 02/05/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	AMIR ALAM	0000		INV	02/20/2025	453422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,920.50			
							1,920.50		
						CHECK TOTAL	**1,920.50**		
999997	DANIELLE MARSH	0000		INV	02/18/2025	452720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,872.31			
							4,872.31		
						CHECK TOTAL	**4,872.31**		
999997	DRAGOSLAV POPOVIC	0000		INV	02/16/2025	453299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		48.40			
							48.40		
						CHECK TOTAL	**48.40**		
999997	JAKE RIPORTELLA	0000		INV	02/22/2025	454505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,170.85			
							1,170.85		
						CHECK TOTAL	**1,170.85**		
999997	JUSTIN WILLIAMS	0000		INV	02/21/2025	453786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		31.83			
							31.83		
						CHECK TOTAL	**31.83**		
999997	KARAN BANSAL	0000		INV	02/23/2025	455165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		736.29			
							736.29		
						CHECK TOTAL	**736.29**		

Report generated: 02/05/2025 11:14:56
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250205TX 02/05/2025
DUE DATE: 02/05/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
999997	MARY LADWIG	0000		INV	02/18/2025	452701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		5,577.71			
							5,577.71		
						CHECK TOTAL	**5,577.71**		
7	**INVOICES**		**WARRANT TOTAL**			**14,357.89**	**14,357.89**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 250205TX 02/05/2025
DUE DATE: 02/05/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	14,357.89	
				FUND TOTAL	**14,357.89**	
				WARRANT SUMMARY TOTAL	**14,357.89**	
				GRAND TOTAL	**14,357.89**	

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS, INC	0001		INV	03/06/2025	9157404101		3620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		415.50			
							415.50		
100023	AIRGAS, INC	0001		INV	03/06/2025	9157227612		3621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		264.19			
							264.19		
						CHECK TOTAL	**679.69**		
100076	AURORA EAP AURORA HEA	0000		INV	03/02/2025	505-CI0005544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		853.20			
							853.20		
						CHECK TOTAL	**853.20**		
100127	BOUND TREE MEDICAL LL	0000		INV	03/06/2025	85635889		3618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		647.74			
							647.74		
100127	BOUND TREE MEDICAL LL	0000		INV	03/06/2025	85628112		3619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		488.22			
							488.22		
						CHECK TOTAL	**1,135.96**		
101490	BUMPER TO BUMPER WEST	0000		INV	01/12/2025	620-506846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.66			
							32.66		
101490	BUMPER TO BUMPER WEST	0000		INV	01/16/2025	620-507059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.20			
							13.20		
101490	BUMPER TO BUMPER WEST	0000		INV	02/15/2025	620-508651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		40.12			
							40.12		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**85.98**		
100153	CAPITAL DATA	0000		INV	02/28/2025	66543			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		324.40			
	2 60730000 531300		Cust Acct	IT Maint		162.20			
	3 50640000 581800		Cust Act	CT MscCtAc		162.20			
							648.80		
100153	CAPITAL DATA	0000		INV	02/28/2025	66560			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		1,620.00			
	2 60730000 531300		Cust Acct	IT Maint		810.00			
	3 50640000 581800		Cust Act	CT MscCtAc		810.00			
							3,240.00		
100153	CAPITAL DATA	0000		INV	02/28/2025	66564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		2,071.30			
	2 50640000 581800		Cust Act	CT MscCtAc		1,035.65			
	3 60730000 531300		Cust Acct	IT Maint		1,035.65			
							4,142.60		
						CHECK TOTAL	**8,031.40**		
101669	FRANKLIN L BABECK	0000		INV	02/15/2025	REQ011625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		3,125.00			
							3,125.00		
						CHECK TOTAL	**3,125.00**		
101651	CRAIG D CHILDS, PHD,	0000		INV	03/06/2025	4078		3590	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 532070		Police Adm	PD Recruit		520.00			
							520.00		
						CHECK TOTAL	**520.00**		
101468	MENOMONEE FALLS PUBLI	0001		INV	07/06/2024	REQ060624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 531520		Senior Cen	SR Sr Trip		1,012.00			
							1,012.00		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,012.00**		
101371	COMPASS MINERALS AMER	0001		INV	02/22/2025	1440855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531360		Highway	HWY Snow		17,114.03			
							17,114.03		
						CHECK TOTAL	**17,114.03**		
100208	CONTREE SPRAYER & EQU	0000		INV	03/06/2025	83605		3656	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		124.13			
							124.13		
						CHECK TOTAL	**124.13**		
101431	MITCHELL COOK	0000		INV	02/04/2025	REQ020325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
100213	CORO MEDICAL LLC	0001		INV	03/06/2025	PS-INV229323		3591	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		182.00			
							182.00		
						CHECK TOTAL	**182.00**		
100264	DIGGERS HOTLINE INC	0000		INV	02/19/2025	250 1 64901 PREPAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		1,191.60			
	2 50612000 531680		SoS Maint	SoSM DigHL		1,191.60			
	3 60740000 542600		SewerAdmin	SA Diggers		1,191.60			
							3,574.80		
						CHECK TOTAL	**3,574.80**		
100270	DIVERSIFIED BENEFIT S	0000		INV	02/15/2025	431547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212000		GF	Flx Deduct		215.00			
							215.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**215.00**		
100276	DORNER COMPANY INC	0000		INV	03/06/2025	514018		3642	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 552900		T&D Mnt	TDM St&Imp		4,760.00			
							4,760.00		
						CHECK TOTAL	**4,760.00**		
100284	EAGLE ENGRAVING INC	0000		INV	03/06/2025	2025-476		3617	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531560		Fire Prot	FP Protect		70.05			
							70.05		
						CHECK TOTAL	**70.05**		
100287	EGELHOFF LAWN MOWER I	0000		INV	01/03/2025	330404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		79.96			
							79.96		
						CHECK TOTAL	**79.96**		
100288	EHLERS	0001		INV	12/12/2024	99595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 541600		Proj Adm	T9AD Audit		16,500.00			
							16,500.00		
100288	EHLERS	0001		INV	11/07/2024	99243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45406410 541600		Proj Adm	T6AD Audit		1,062.50			
	2 45409410 541600		Proj Adm	T9AD Audit		1,062.50			
	3 45408410 541600		Proj Adm	T8AD Audit		1,062.50			
	4 45407410 541600		Proj Adm	T7AD Audit		1,062.50			
							4,250.00		
100288	EHLERS	0001		INV	12/12/2024	99594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45406410 541600		Proj Adm	T6AD Audit		1,500.00			
	2 45407410 541600		Proj Adm	T7AD Audit		1,500.00			
	3 45408410 541600		Proj Adm	T8AD Audit		1,500.00			
	4 45409410 541600		Proj Adm	T9AD Audit		1,500.00			
							6,000.00		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	26,750.00		
100300	BRENT BIEDENBENDER	0000		INV	03/06/2025	25-004		3616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		700.00			
							700.00		
						CHECK TOTAL	700.00		
100308	ENNIS-FLINT INC ENNIS	0000	252004	INV	02/21/2025	472110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		4,842.76			
							4,842.76		
						CHECK TOTAL	4,842.76		
100323	NANCY M JACOBY	0000		INV	03/06/2025	EAR 012825		3615	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		117.00			
							117.00		
						CHECK TOTAL	117.00		
100537	JFTCO INC	0000		INV	03/06/2025	PIMK0380121		3645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		357.87			
							357.87		
						CHECK TOTAL	357.87		
100334	FEDERAL EXPRESS CORPO	0000		INV	03/06/2025	8-754-62961		3646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		49.61			
							49.61		
						CHECK TOTAL	49.61		
100360	FOTH INFRASTRUCTURE &	0001		INV	03/06/2025	94594		3693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		5,113.28			
							5,113.28		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0001		INV	03/06/2025	94595			3694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 542800		Wtr Mn Imp	T8WM Const		10,536.00				
								10,536.00		
						CHECK TOTAL		**15,649.28**		
101333	GALLS, LLC	0000		INV	03/06/2025	030195504			3611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 532210		Fire Prot	EMS Grant		56.52				
								56.52		
101333	GALLS, LLC	0000		INV	03/06/2025	030250024			3612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 532210		Fire Prot	EMS Grant		62.02				
								62.02		
101333	GALLS, LLC	0000		INV	03/06/2025	030249258			3613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 532210		Fire Prot	EMS Grant		62.02				
								62.02		
101333	GALLS, LLC	0000		INV	03/06/2025	030283209			3614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 532210		Fire Prot	EMS Grant		124.07				
								124.07		
101333	GALLS, LLC	0000		INV	03/06/2025	030182910			3622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		86.70				
								86.70		
						CHECK TOTAL		**391.33**		
100375	GENERAL COMMUNICATION	0000		INV	03/06/2025	341158			3661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		216.00				
								216.00		
100375	GENERAL COMMUNICATION	0000		INV	03/06/2025	340832			3679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		115.00				
								115.00		
						CHECK TOTAL		**331.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	03/06/2025	003561/3		3635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		13.98			
							13.98		
						CHECK TOTAL	**13.98**		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25296		3585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		692.00			
							692.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25293		3586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		684.80			
							684.80		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25282		3587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		733.78			
							733.78		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25250		3588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			
							70.58		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25232		3589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		733.78			
							733.78		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/06/2025	25334		3592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		173.00			
							173.00		
						CHECK TOTAL	**3,087.94**		
100402	GORDON FLESCH COMPANY	0001		INV	07/05/2024	IN14713730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		520.34			
	2 50621000 531790		Pump Op	PmpO MSEng		28.90			
	3 60720000 531970		Maint	SM M&EPlnt		28.91			
							578.15		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		INV	08/04/2024	IN14749769						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		813.28						
	2	50621000 531790	Pump Op	PmpO MSEng		45.18						
	3	60720000 531970	Maint	SM M&EPInt		45.18						
										903.64		
100402	GORDON FLESCH COMPANY	0001		INV	11/29/2024	IN14843410						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		6.75						
	2	50621000 531790	Pump Op	PmpO MSEng		0.38						
	3	60720000 531970	Maint	SM M&EPInt		0.37						
										7.50		
100402	GORDON FLESCH COMPANY	0001		INV	11/16/2024	I00960896						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		757.65						
	2	50621000 531790	Pump Op	PmpO MSEng		42.09						
	3	60720000 531970	Maint	SM M&EPInt		42.09						
										841.83		
100402	GORDON FLESCH COMPANY	0001		INV	12/18/2024	IN14873326						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		68.81						
	2	50621000 531790	Pump Op	PmpO MSEng		3.82						
	3	60720000 531970	Maint	SM M&EPInt		3.83						
										76.46		
100402	GORDON FLESCH COMPANY	0001		INV	11/04/2024	IN14870729						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		527.45						
	2	50621000 531790	Pump Op	PmpO MSEng		29.31						
	3	60720000 531970	Maint	SM M&EPInt		29.30						
										586.06		
100402	GORDON FLESCH COMPANY	0001		CRM	06/29/2024	IN14689038 CM						
	ACCOUNT DETAIL					LINE AMOUNT						
	1	10522000 531020	Info Tech	IT Copy		-31.20						
	2	50621000 531790	Pump Op	PmpO MSEng		-1.73						
	3	60720000 531970	Maint	SM M&EPInt		-1.74						
										-34.67		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		CRM	10/14/2024	CM10274361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		-677.57			
	2 50621000 531790		Pump Op	PmpO MSEng		-37.65			
	3 60720000 531970		Maint	SM M&EPlnt		-37.64			
							-752.86		
100402	GORDON FLESCH COMPANY	0001		CRM	11/13/2024	CM10274375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		-2,068.78			
	2 50621000 531790		Pump Op	PmpO MSEng		-114.93			
	3 60720000 531970		Maint	SM M&EPlnt		-114.93			
							-2,298.64		
100402	GORDON FLESCH COMPANY	0001		INV	02/04/2025	IN14985459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		512.58			
	2 50621000 531790		Pump Op	PmpO MSEng		64.07			
	3 60720000 531970		Maint	SM M&EPlnt		64.08			
							640.73		
100402	GORDON FLESCH COMPANY	0001		INV	02/16/2025	I00985966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		673.47			
	2 50621000 531790		Pump Op	PmpO MSEng		84.18			
	3 60720000 531970		Maint	SM M&EPlnt		84.18			
							841.83		
						CHECK TOTAL	**1,390.03**		
101253	W.W. GRAINGER INC	0001		INV	03/06/2025	9363660664		3610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		45.58			
							45.58		
101253	W.W. GRAINGER INC	0001		INV	03/06/2025	9367961043		3629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		358.87			
							358.87		
101253	W.W. GRAINGER INC	0001		INV	03/06/2025	9368720067		3630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		63.79			
							63.79		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101253	W.W. GRAINGER INC	0001		INV	03/06/2025	9365716712		3687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		678.63			
							678.63		
						CHECK TOTAL	1,146.87		
101035	THE GRAPHIC EDGE INC	0000		INV	03/06/2025	250110		3609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		150.00			
							150.00		
						CHECK TOTAL	150.00		
100429	HARWOOD ENGINEERING C	0000		INV	03/06/2025	019-1121.68-1		3627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		540.00			
							540.00		
						CHECK TOTAL	540.00		
101450	RYKER HOLMS	0000		INV	03/06/2025	698exp 012825		3623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531260		Fire Adm	FA Insp Ed		52.19			
							52.19		
						CHECK TOTAL	52.19		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79766		3662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		25.42			
							25.42		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79752		3664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		100.00			
							100.00		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79510		3674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		56.18			
							56.18		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79354		3675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2,832.58			
							2,832.58		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79353		3676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,913.92			
							1,913.92		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79352		3677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,219.86			
							1,219.86		
100458	HYDRA-SEAL INC SUPERI	0000		INV	03/06/2025	79351		3678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		746.36			
							746.36		
						CHECK TOTAL	**6,894.32**		
100462	IAFC MEMBERSHIP	0000		INV	03/06/2025	IAFC 2025 MEMB		3608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		292.50			
							292.50		
						CHECK TOTAL	**292.50**		
101607	IDEAL CRANE RENTAL IN	0000		INV	03/06/2025	503209		3659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		340.00			
							340.00		
101607	IDEAL CRANE RENTAL IN	0000		INV	03/06/2025	502380		3681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,390.00**		
100488	ITU ABSORBTECH INC	0001		INV	02/13/2025	8470212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0001			INV	02/13/2025	8470213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			21.25			
								21.25		
100488	ITU ABSORBTECH INC	0001			INV	02/13/2025	8470211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			195.75			
								195.75		
							CHECK TOTAL	**223.75**		
101455	J H HASSINGER INC	0000			INV	02/27/2025	PAY APP 6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12			199,996.84			
								199,996.84		
							CHECK TOTAL	**199,996.84**		
100513	JOHN M BUSATERI	0000			INV	03/06/2025	3323		3665	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
101352	JK CONTRACTORS	0000			INV	03/06/2025	9595		3658	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40564000 592300		Parks	Bldg Imp			2,005.00			
								2,005.00		
							CHECK TOTAL	**2,005.00**		
100599	KURZ INDUSTRIAL SOLUT	0000			INV	03/06/2025	INV70304		3639	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			506.91			
								506.91		
							CHECK TOTAL	**506.91**		
100606	LANGE ENTERPRISES OF	0001			INV	03/06/2025	90220		3657	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E			99.05			
	2 10562000 531370		Highway	HWY Signs			99.05			

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							198.10		
						CHECK TOTAL	**198.10**		
101272	AMY LERCH	0000		INV	03/06/2025	503exp 012825		3624	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		46.20			
							46.20		
						CHECK TOTAL	**46.20**		
100655	MACQUEEN EQUIPMENT	0000		INV	03/06/2025	41992		3606	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 532210		Fire Prot	EMS Grant		453.95			
							453.95		
100655	MACQUEEN EQUIPMENT	0000		INV	03/06/2025	41990		3607	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,484.63			
							1,484.63		
						CHECK TOTAL	**1,938.58**		
100693	MENARDS INC	0000		INV	03/06/2025	78996		3601	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		93.52			
							93.52		
100693	MENARDS INC	0000		INV	03/06/2025	78965		3602	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		136.73			
							136.73		
100693	MENARDS INC	0000		INV	03/06/2025	78936		3603	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		145.16			
							145.16		
100693	MENARDS INC	0000		INV	03/06/2025	78690		3604	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		84.69			
							84.69		
100693	MENARDS INC	0000		INV	03/06/2025	75887		3605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		18.44			

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							18.44		
100693	MENARDS INC	0000		INV	03/06/2025	78987		3673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas		19.99			
							19.99		
						CHECK TOTAL	**498.53**		
100693	MENARDS INC	0001		INV	03/06/2025	79165		3631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		15.94			
							15.94		
100693	MENARDS INC	0001		INV	03/06/2025	78538		3632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		32.99			
							32.99		
100693	MENARDS INC	0001		INV	03/06/2025	78685		3633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		3.29			
							3.29		
100693	MENARDS INC	0001		INV	03/06/2025	78639		3634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		28.91			
							28.91		
100693	MENARDS INC	0001		INV	03/06/2025	78897		3647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		17.96			
							17.96		
100693	MENARDS INC	0001		INV	03/06/2025	78870		3648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		416.02			
							416.02		
100693	MENARDS INC	0001		INV	03/06/2025	78871		3649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		48.68			
							48.68		
100693	MENARDS INC	0001		INV	03/06/2025	78708		3650	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		12.99			

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								12.99		
100693	MENARDS INC	0001		INV	03/06/2025	78695			3651	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			12.58			
								12.58		
100693	MENARDS INC	0001		INV	03/06/2025	78838			3652	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			57.10			
								57.10		
100693	MENARDS INC	0001		INV	03/06/2025	78945			3660	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			42.96			
								42.96		
100693	MENARDS INC	0001		INV	03/06/2025	79002			3666	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			14.24			
								14.24		
100693	MENARDS INC	0001		INV	03/06/2025	79036			3672	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt			8.98			
								8.98		
100693	MENARDS INC	0001		INV	08/23/2024	69286				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			8.58			
								8.58		
							CHECK TOTAL	**721.22**		
100696	MEQUON VACUUM CENTER	0000		INV	03/06/2025	549410			3682	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			47.90			
								47.90		
							CHECK TOTAL	**47.90**		
101622	METRON FARNIER LLC	0001		INV	02/15/2025	992389017				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50000000 182310		Water Util	Meters			100,000.00			
	2 60710000 531980		Operation	SO JntMtr			30,067.84			
								130,067.84		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	130,067.84		
100327	FALLS AUTO PARTS AND	0001		INV	03/06/2025	694754		3628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		60.00			
							60.00		
100327	FALLS AUTO PARTS AND	0001		CRM	04/24/2024	4242024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-24.28			
							-24.28		
100327	FALLS AUTO PARTS AND	0001		INV	02/05/2025	694904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		20.97			
							20.97		
100327	FALLS AUTO PARTS AND	0001		INV	02/06/2025	694967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		118.05			
							118.05		
100327	FALLS AUTO PARTS AND	0001		INV	02/06/2025	695028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		43.95			
							43.95		
100327	FALLS AUTO PARTS AND	0001		INV	02/07/2025	695054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.98			
							11.98		
100327	FALLS AUTO PARTS AND	0001		INV	02/09/2025	695187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		20.02			
							20.02		
100327	FALLS AUTO PARTS AND	0001		INV	02/12/2025	695240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1.94			
							1.94		
100327	FALLS AUTO PARTS AND	0001		INV	02/12/2025	695247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		94.01			
							94.01		

Check Run

Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0001		INV	02/12/2025	695287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2.10			
							2.10		
100327	FALLS AUTO PARTS AND	0001		INV	02/13/2025	695368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.50			
							29.50		
100327	FALLS AUTO PARTS AND	0001		INV	02/19/2025	695580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		20.42			
							20.42		
100327	FALLS AUTO PARTS AND	0001		INV	02/26/2025	695926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		57.50			
							57.50		
100327	FALLS AUTO PARTS AND	0001		INV	02/28/2025	696111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		95.92			
							95.92		
100327	FALLS AUTO PARTS AND	0001		INV	03/02/2025	696221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.80			
							13.80		
100327	FALLS AUTO PARTS AND	0001		INV	02/05/2025	694918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		80.98			
							80.98		
						CHECK TOTAL	**646.86**		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4793845		3636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		16.95			
							16.95		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4792537		3637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		83.79			
							83.79		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4796448		3638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		17.09			
							17.09		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4789245		3688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		378.18			
							378.18		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4789632		3689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		349.98			
							349.98		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4787933		3690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		36.64			
							36.64		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4789985		3691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		114.97			
							114.97		
100775	NEU'S BLDG CENTER INC	0000		INV	03/06/2025	4790005		3692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		57.93			
							57.93		
						CHECK TOTAL	**1,055.53**		
100780	NFPA	0000		INV	03/06/2025	0035821S		3600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531260		Fire Adm	FA Insp Ed		1,552.50			
							1,552.50		
						CHECK TOTAL	**1,552.50**		
100788	NORTH LAKSHORE PUBLIC	0001		INV	03/06/2025	2025		3663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		135.00			
	2 60740000 582800		SewerAdmin	SA Msc Exp		135.00			
							270.00		
						CHECK TOTAL	**270.00**		

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Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	03/06/2025	2501112		3643	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
100790	NORTHERN LAKE SERVICE	0000		INV	03/06/2025	2500637		3683	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	**290.00**		
101528	O&W COMMUNICATIONS, L	0000	242114	INV	02/27/2025	71351			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		1,748.00			
	2 45408460 543100		Wtr Mn Imp	T8WM W12		1,748.00			
							3,496.00		
						CHECK TOTAL	**3,496.00**		
100843	PRECISE MRM LLC	0000		INV	03/06/2025	IN200-2003320		3670	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**378.00**		
999996	BETH STEWART	0000		INV	03/05/2025	410296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		619.25			
							619.25		
						CHECK TOTAL	**619.25**		
999996	JIM GUETZKE	0000		INV	03/05/2025	410349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		237.38			
							237.38		
						CHECK TOTAL	**237.38**		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	06/01/2024	151525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		255.50			
							255.50		
						CHECK TOTAL	**255.50**		
100949	THE SHERWIN-WILLIAMS	0000		INV	03/06/2025	5977-0		3654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		128.85			
							128.85		
100949	THE SHERWIN-WILLIAMS	0000		INV	03/06/2025	6065-3		3655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		42.95			
							42.95		
						CHECK TOTAL	**171.80**		
100961	SIREN SERVICES LLC	0000		INV	03/06/2025	3702		3596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,213.93			
							1,213.93		
100961	SIREN SERVICES LLC	0000		INV	03/06/2025	3701		3597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		93.58			
							93.58		
100961	SIREN SERVICES LLC	0000		INV	03/06/2025	3700		3598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		803.46			
							803.46		
100961	SIREN SERVICES LLC	0000		INV	03/06/2025	3695		3599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		107.23			
							107.23		
						CHECK TOTAL	**2,218.20**		
100968	SPARKS CONSTRUCTION C	0000		INV	03/06/2025	5820		3595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		76.00			
							76.00		

Check Run
Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**76.00**		
101624	STAPLES INC	0000		INV	03/06/2025	6023170716		3625	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531010		Non-D	ND Off Sup		127.84			
							127.84		
101624	STAPLES INC	0000		INV	03/06/2025	6023170712		3626	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531010		Non-D	ND Off Sup		55.85			
							55.85		
101624	STAPLES INC	0000		INV	12/30/2024	6018334393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531010		Non-D	ND Off Sup		61.68			
							61.68		
101624	STAPLES INC	0000		INV	01/26/2025	6020622858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531010		Engineerin	ENG Of Sup		39.31			
							39.31		
						CHECK TOTAL	**284.68**		
100999	SUPERIOR CHEMICAL, LL	0000		INV	03/06/2025	408528		3671	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		3,908.16			
							3,908.16		
						CHECK TOTAL	**3,908.16**		
101028	TERMINAL SUPPLY CO IN	0000		INV	03/06/2025	90612-00		3653	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		384.44			
							384.44		
						CHECK TOTAL	**384.44**		
101059	TOTAL ENERGY SYSTEMS	0000		INV	03/06/2025	INV133578		3644	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		535.00			
							535.00		

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Detail Invoice List

CHECK RUN: 25.02.05 02/06/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101059	TOTAL ENERGY SYSTEMS	0000			INV	03/06/2025	INV133335		3684	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd			633.86			
								633.86		
							CHECK TOTAL	1,168.86		
101077	TRUCK COUNTRY	0000			INV	03/06/2025	X207073348:01		3668	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			559.47			
								559.47		
							CHECK TOTAL	559.47		
101088	ULINE INC	0001			INV	03/06/2025	188255588		3669	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			46.42			
								46.42		
							CHECK TOTAL	46.42		
101092	UNITED P&H SUPPLY COM	0000			INV	03/06/2025	S1596051.001		3667	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk			650.88			
								650.88		
							CHECK TOTAL	650.88		
101094	UNITED STATES ALLIANC	0001			INV	03/06/2025	1046-F144212		3680	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			1,160.00			
								1,160.00		
							CHECK TOTAL	1,160.00		
101611	HD SUPPLY INC	0001			INV	03/06/2025	INV00602527		3640	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			31.15			
								31.15		
101611	HD SUPPLY INC	0001			INV	03/06/2025	INV00596737		3641	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			52.13			
								52.13		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
101611	HD SUPPLY INC	0001		INV	03/06/2025	INV00590894		3685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		3,650.57			
							3,650.57		
101611	HD SUPPLY INC	0001		INV	03/06/2025	INV00593048		3686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		701.59			
							701.59		
						CHECK TOTAL	**4,435.44**		
101104	VERIZON WIRELESS SERV	0001		INV	02/14/2025	6103638532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.50			
							372.50		
						CHECK TOTAL	**372.50**		
101121	VON BRIESEN & ROPER,	0000		INV	03/06/2025	481886		3584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		2,622.00			
							2,622.00		
						CHECK TOTAL	**2,622.00**		
101123	WACHTEL TREE SCIENCE	0000		INV	03/01/2025	145939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		3,312.00			
							3,312.00		
						CHECK TOTAL	**3,312.00**		
101175	WI DEPT OF JUSTICE	0000		INV	03/02/2025	G3442 JAN 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		7.00			
							7.00		
						CHECK TOTAL	**7.00**		
101199	WILL ENTERPRISES	0000		INV	03/06/2025	397594		3593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		240.60			
							240.60		

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CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		240.60		
101211	WISCONSIN MASONIC HOM	0000		INV	02/23/2025	REQ012425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531520		Senior Cen	SR Sr Trip		1,224.25				
								1,224.25		
						CHECK TOTAL		1,224.25		
101240	ZEP SALES & SERVICE A	0000		INV	03/06/2025	9010754703			3594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		190.29				
								190.29		
						CHECK TOTAL		190.29		
171	INVOICES		WARRANT TOTAL			474,169.76		474,169.76		

Check Run

Check Run Summary

CHECK RUN: 25.02.05 02/06/2025
DUE DATE: 02/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	215.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	245.37	-675.22
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	2,622.00	-32,093.07
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,102.78	5,818.43
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	4,015.70	5,818.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	182.00	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	240.60	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	520.00	-104,413.93
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	3,087.94	-104,413.93
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	489.15	-14,636.83
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	150.00	-14,636.83
10	10551000	Fire Administration	10 -000-550-551-0000-000-531260-	Fire Admin Inspection	1,604.69	-14,636.83
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.50	-14,636.83
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,815.65	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	328.09	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	76.00	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	156.75	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	758.58	145,941.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,791.92	5,107.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	3,003.90	5,107.30
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies	39.31	-49,796.00
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	540.00	-49,796.00
10	10561000	Engineering	10 -000-560-561-0000-000-552200-	ENG Maint & Repair -	60.00	-49,796.00
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	3,056.73	142,904.78
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	17,114.03	142,904.78
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	4,941.81	142,904.78
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	416.02	142,904.78
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	142,904.78
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	8,669.00	142,904.78
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	1,748.00	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	271.65	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	107.34	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	57.10	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	1,160.00	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	171.80	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	264.24	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	25.57	8,363.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	48.68	8,363.44
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	650.88	0.00
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	3,312.00	65,830.92

10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	293.93	65,830.92
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	99.05	-9,652.58
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	856.63	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	7.00	-75,173.97
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	3,125.00	-75,173.97
10	10592000	Senior Center	10 -000-590-592-0000-000-531520-	Senior Trips Expense	2,236.25	9,248.09
				FUND TOTAL	**72,175.64**	
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	2,005.00	16,152.01
				FUND TOTAL	**2,005.00**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-541600-	TID 6 AD Accounting &	2,562.50	-3,108.00
45	45407410	Project Administratio	45 -407-400-410-0000-000-541600-	TID 7 AD Accounting &	2,562.50	-3,108.00
45	45408410	Project Administratio	45 -408-400-410-0000-000-541600-	TID 8 AD Accounting &	2,562.50	-11,416.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	10,536.00	1,731,200.34
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	201,744.84	-3,272,689.33
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	5,113.28	-853,430.28
45	45409410	Project Administratio	45 -409-400-410-0000-000-541600-	TID 9 AD Accounting &	19,062.50	-19,608.00
				FUND TOTAL	**244,144.12**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	100,000.00	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	49.61	9,124.01
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	1,191.60	-566.11
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	583.23	-179.23
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-	Pump Maint Supplies P	1,526.73	49,131.42
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	733.39	49,131.42
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	290.00	-17,611.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	15.94	10,853.15
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	5,011.98	-311.21
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	114.97	21,001.44
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	80.98	27,602.51
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	2,007.85	-12,635.94
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	349.98	135,676.93
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	536.99	3,206.30
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	4,760.00	-2,342.17
				FUND TOTAL	**117,253.25**	
60	60710000	Operation	60 -000-700-710-0000-000-531980-	Sewer OP Joint Meter	30,067.84	50,000.00
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	3,908.16	-23,664.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	152.61	-12,261.01
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,007.85	-9,956.49

Check Run

60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	19.99	10,985.42
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	255.50	25,656.06
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	1,191.60	516.81
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	135.00	-154,371.10
				FUND TOTAL	**37,738.55**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	853.20	64,061.06
				FUND TOTAL	**853.20**	
				WARRANT SUMMARY TOTAL	**474,169.76**	
				GRAND TOTAL	**474,169.76**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250212PR 02/12/2025
DUE DATE: 02/12/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
101670	XIAOYUN LU	0000		INV	03/13/2025	REQ021225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 511000		Engineerin	ENG Rg S&W		1,633.87				
								1,633.87		
						CHECK TOTAL		**1,633.87**		
1	INVOICES		WARRANT TOTAL			1,633.87		1,633.87		

Report generated: 02/12/2025 08:46:51
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 250212PR 02/12/2025
DUE DATE: 02/12/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10561000	Engineering	10 -000-560-561-0000-000-511000-	ENG Regular Salaries	1,633.87	2,739.94
				FUND TOTAL	**1,633.87**	
				WARRANT SUMMARY TOTAL	**1,633.87**	
				GRAND TOTAL	**1,633.87**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 250212TX 02/11/2025
DUE DATE: 02/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	GABOR DESIGN BUILD	0000		INV	10/01/2024	402493REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KRISTA JOHNSON	0000		INV	08/15/2024	399536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
999997	ABIGAIL DAVIS	0000		INV	02/28/2025	457108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,148.46			
							2,148.46		
						CHECK TOTAL	**2,148.46**		
999997	ADAM DAHMS	0000		INV	02/26/2025	456118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		47.70			
							47.70		
						CHECK TOTAL	**47.70**		
999997	CANDELARIA ECKEL	0000		INV	02/26/2025	455751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		17.83			
							17.83		
						CHECK TOTAL	**17.83**		
999997	CARRIE RAMOS	0000		INV	02/28/2025	457505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		256.88			
							256.88		
						CHECK TOTAL	**256.88**		

Check Run

Detail Invoice List

CHECK RUN: 250212TX 02/11/2025
DUE DATE: 02/11/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999997	ERIC HOLLISTER	0000		INV	02/27/2025	456680				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,444.90				
								1,444.90		
						CHECK TOTAL		**1,444.90**		
999997	JOSEPH MEYER	0000		INV	02/27/2025	456629				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		537.91				
								537.91		
						CHECK TOTAL		**537.91**		
999997	JUDITH CANCELLIER	0000		INV	02/28/2025	457698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		90.00				
								90.00		
						CHECK TOTAL		**90.00**		
999997	MARK LEONARD	0000		INV	02/28/2025	457232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,097.08				
								1,097.08		
						CHECK TOTAL		**1,097.08**		
999997	ROBERT PANAGIS	0000		INV	02/28/2025	457055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,069.65				
								1,069.65		
						CHECK TOTAL		**1,069.65**		
999997	SRN PROPERTIES LLC	0000		INV	02/28/2025	457649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,135.86				
								1,135.86		
						CHECK TOTAL		**1,135.86**		
12	**INVOICES**		**WARRANT TOTAL**			**8,111.27**		**8,111.27**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 250212TX 02/11/2025
DUE DATE: 02/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	15.00	0.00
				FUND TOTAL	**265.00**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	7,846.27	
				FUND TOTAL	**7,846.27**	
				WARRANT SUMMARY TOTAL	**8,111.27**	
				GRAND TOTAL	**8,111.27**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10000000 General Fund							
47 Misc Revenues							
10000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
10500000 491000 Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000 532600 Judgements & Co	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%
41 Taxes							
10500000 411000 General Propert	11,045,716	-22,091,432	-11,045,716	-11,045,716.07	.00	.00	100.0%
10500000 411050 Managed Forest	0	0	0	-1,308.15	.00	1,308.15	100.0%
10500000 411100 Mobile Home Tax	105,000	-210,000	-105,000	-63,953.56	.00	-41,046.44	60.9%*
10500000 411200 Hotel & Motel T	312,849	-625,698	-312,849	-353,715.31	.00	40,866.31	113.1%
10500000 411300 Water Utility i	630,000	-1,260,000	-630,000	-630,000.00	.00	.00	100.0%
10500000 411400 Payment in Lieu	10,000	-20,000	-10,000	-9,093.04	.00	-906.96	90.9%*
10500000 411500 PILOT - Fairway	195,000	-390,000	-195,000	-192,313.12	.00	-2,686.88	98.6%*
10500000 411600 Agricultural Us	18,000	-36,000	-18,000	-12,290.44	.00	-5,709.56	68.3%*
10500000 411700 Interest & Pena	10,000	-20,000	-10,000	-2,776.39	.00	-7,223.61	27.8%*
TOTAL Taxes	12,326,565	-24,653,130	-12,326,565	-12,311,166.08	.00	-15,398.99	99.9%
42 Special Assessments							
10500000 421000 Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Special Assessments	0	0	0	-50.00	.00	50.00	100.0%
43 Intergovern Revenue							
10500000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000 431300 State Shared Re	713,153	-1,426,306	-713,153	-713,141.85	.00	-11.15	100.0%*
10500000 431400 Utility Payment	618,569	-1,237,138	-618,569	-615,369.49	.00	-3,199.51	99.5%*
10500000 431500 State Aid - Com	198,191	-396,382	-198,191	-198,191.22	.00	.22	100.0%
10500000 431600 Personal Proper	90,560	-181,120	-90,560	-90,920.57	.00	360.57	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 431900 State Aid - Vid	53,000	-106,000	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000 432500 State Aid - Mis	500	-1,000	-500	-56,455.54	.00	55,955.54	*******%
10500000 432700 Non-D County Gr	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	1,673,973	-3,347,946	-1,673,973	-1,726,438.97	.00	52,465.97	103.1%
44 Licenses&Permits							
10500000 443800 Franchise Fees	215,000	-430,000	-215,000	-146,975.92	.00	-68,024.08	68.4%*
TOTAL Licenses&Permits	215,000	-430,000	-215,000	-146,975.92	.00	-68,024.08	68.4%
46 PublicChargeforSrvcs							
10500000 461100 Cable TV Lease	21,000	-42,000	-21,000	-22,023.46	.00	1,023.46	104.9%
10500000 461200 US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
TOTAL PublicChargeforSrvcs	52,500	-105,000	-52,500	-53,396.19	.00	896.19	101.7%
47 Misc Revenues							
10500000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300 Materials & Sup	1,800	-3,600	-1,800	-1,112.97	.00	-687.03	61.8%*
10500000 471700 Donations	0	0	0	.00	.00	.00	.0%
10500000 472500 Insurance Recov	15,000	-30,000	-15,000	-17,743.08	.00	2,743.08	118.3%
10500000 472600 Refund of Prior	0	0	0	-62,762.92	.00	62,762.92	100.0%
10500000 472700 Misc. Revenues	8,000	-16,000	-8,000	-56,884.06	.00	48,884.06	711.1%
TOTAL Misc Revenues	24,800	-49,600	-24,800	-138,503.03	.00	113,703.03	558.5%
51 Salaries & Wages							
10500000 511300 Personnel Cost	139,000	-11,000	128,000	.00	.00	128,000.00	.0%
10500000 511400 Non-D Vacancy &	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
TOTAL Salaries & Wages	74,000	-11,000	63,000	.00	.00	63,000.00	.0%

52 Benefits

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 521000 Non-D Social Se	16,669	0	16,669	.28	.00	16,668.31	.0%
10500000 521100 Non-D State Ret	15,252	0	15,252	.26	.00	15,252.04	.0%
10500000 521400 Life Insurance	-32,000	0	-32,000	.00	.00	-32,000.00	.0%*
TOTAL Benefits	-79	0	-79	.54	.00	-79.65	-.7%
53 Operating Expenses							
10500000 531000 Non-D Gen Suppl	600	0	600	5,865.31	.00	-5,265.31	977.6%*
10500000 531010 Non-D Office Su	500	0	500	1,175.22	61.68	-736.90	247.4%*
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%
10500000 531030 Non-D Postage	500	0	500	20,000.00	.00	-19,500.00	4000.0%*
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Operating Expenses	3,350	0	3,350	27,040.53	61.68	-23,752.21	809.0%
55 Maintenance							
10500000 552200 Non-D Maint & R	400	0	400	924.19	.00	-524.19	231.0%*
TOTAL Maintenance	400	0	400	924.19	.00	-524.19	231.0%
56 Utilities							
10500000 561000 Non-D Building	60,000	0	60,000	54,376.06	.00	5,623.94	90.6%
10500000 561400 Non-D Telephone	3,000	0	3,000	7,977.00	.00	-4,977.00	265.9%*
TOTAL Utilities	63,000	0	63,000	62,353.06	.00	646.94	99.0%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,579	0	2,579	2,560.85	149.35	-131.20	105.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,579	0	2,579	2,560.85	149.35	-131.20	105.1%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	53,858.48	.00	-53,858.48	100.0%*
10500000 583000 Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	500	0	500	53,858.48	.00	-53,358.48	*******%
59 Capital Outlay							
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	14,636,588	-29,051,676	-14,415,088	-14,229,792.54	211.03	-185,506.67	98.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
47 Misc Revenues							
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	41,787.08	.00	212.92	99.5%
10510000 511600 VB Communicatio	0	0	0	1,610.73	.00	-1,610.73	100.0%*
TOTAL Salaries & Wages	42,000	0	42,000	43,397.81	.00	-1,397.81	103.3%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	3,993.99	.00	6.01	99.8%
10510000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
10510000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	4,000	0	4,000	3,993.99	.00	6.01	99.8%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	8,820.00	.00	780.00	91.9%
10510000 531010 VB Office Suppl	500	0	500	121.47	.00	378.53	24.3%
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	-473.73	.00	1,473.73	-47.4%
10510000 531050 VB Memberships	8,600	0	8,600	10,415.04	.00	-1,815.04	121.1%*
10510000 531080 VB Professional	500	0	500	452.00	.00	48.00	90.4%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	21,200	0	21,200	19,334.78	.00	1,865.22	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10510000 541100 VB Legal Servic	60,000	0	60,000	84,020.07	8,073.00	-32,093.07	153.5%*
TOTAL Services	60,000	0	60,000	84,020.07	8,073.00	-32,093.07	153.5%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	4,630.83	.00	-930.83	125.2%*
TOTAL Utilities	3,700	0	3,700	4,630.83	.00	-930.83	125.2%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%*
TOTAL Fixed Charges	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	1,694.80	.00	805.20	67.8%
TOTAL Other Expenses	2,500	0	2,500	1,694.80	.00	805.20	67.8%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	134,760	0	134,760	158,308.11	8,192.27	-31,740.38	123.6%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10521000 511000 Admin Regular S	111,458	0	111,458	118,352.09	.00	-6,894.09	106.2%*
TOTAL Salaries & Wages	111,458	0	111,458	118,352.09	.00	-6,894.09	106.2%
52 Benefits							
10521000 521000 Admin Social Se	8,526	0	8,526	8,630.00	.00	-104.00	101.2%*
10521000 521100 Admin State Ret	7,690	0	7,690	8,178.67	.00	-488.67	106.4%*
10521000 521200 Admin Health In	27,860	0	27,860	28,176.24	.00	-316.24	101.1%*
10521000 521300 Admin Dental In	1,100	0	1,100	1,246.80	.00	-146.80	113.3%*
10521000 521400 Admin Life Insu	400	0	400	485.22	.00	-85.22	121.3%*
TOTAL Benefits	45,576	0	45,576	46,716.93	.00	-1,140.93	102.5%
53 Operating Expenses							
10521000 531000 Admin Gen Suppl	200	0	200	30.15	.00	169.85	15.1%
10521000 531010 Admin Office Su	1,000	0	1,000	3,435.95	.00	-2,435.95	343.6%*
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050 Admin Membershi	1,000	0	1,000	2,565.28	.00	-1,565.28	256.5%*
10521000 531080 Admin Professio	2,000	0	2,000	361.38	.00	1,638.62	18.1%
10521000 531240 Admin Travel	500	0	500	430.74	.00	69.26	86.1%
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%
10521000 532030 Admin Wellness	0	11,000	11,000	11,336.80	.00	-336.80	103.1%*
TOTAL Operating Expenses	5,700	11,000	16,700	18,160.30	.00	-1,460.30	108.7%
55 Maintenance							
10521000 552200 Admin Maint & R	1,800	0	1,800	450.00	.00	1,350.00	25.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 552700 Admin Maint & R	0	0	0	1,350.00	.00	-1,350.00	100.0%*
TOTAL Maintenance	1,800	0	1,800	1,800.00	.00	.00	100.0%
56 Utilities							
10521000 561400 Admin Telephone	1,200	0	1,200	8,590.18	.00	-7,390.18	715.8%*
TOTAL Utilities	1,200	0	1,200	8,590.18	.00	-7,390.18	715.8%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%*
TOTAL Fixed Charges	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%
59 Capital Outlay							
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	167,213	11,000	178,213	195,326.73	99.57	-17,213.30	109.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
43 Intergovern Revenue							
10522000 433200 IT Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
10522000 531000 IT General Supp	250	0	250	473.73	.00	-223.73	189.5%*
10522000 531010 IT Office Suppl	1,000	0	1,000	3,179.32	.00	-2,179.32	317.9%*
10522000 531020 IT Copy Machine	12,000	8,000	20,000	15,716.13	.00	4,283.87	78.6%
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website Main	15,480	0	15,480	12,429.27	.00	3,050.73	80.3%
10522000 531300 IT Maintenance	204,919	-16,500	188,419	181,450.45	1,072.00	5,896.55	96.9%
TOTAL Operating Expenses	233,649	-8,500	225,149	213,248.90	1,072.00	10,828.10	95.2%
55 Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 552200 IT Maint & Repa	500	0	500	399.20	.00	100.80	79.8%
TOTAL Maintenance	500	0	500	399.20	.00	100.80	79.8%
56 Utilities							
10522000 561400 IT Telephone	7,500	8,500	16,000	17,788.37	.00	-1,788.37	111.2%*
TOTAL Utilities	7,500	8,500	16,000	17,788.37	.00	-1,788.37	111.2%
57 Fixed Charges							
10522000 571000 IT Insurance &	446	0	446	426.80	24.90	-5.70	101.3%*
TOTAL Fixed Charges	446	0	446	426.80	24.90	-5.70	101.3%
59 Capital Outlay							
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,095	0	242,095	231,863.27	1,096.90	9,134.83	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office							
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10531000 441000 Liquor & Malt B	22,200	-44,400	-22,200	-26,360.00	.00	4,160.00	118.7%
10531000 441100 Operators	10,500	-21,000	-10,500	-11,153.00	.00	653.00	106.2%
10531000 441300 Cigarette	1,700	-3,400	-1,700	-1,600.00	.00	-100.00	94.1%*
10531000 441400 Vending Machine	4,000	-8,000	-4,000	-1,290.00	.00	-2,710.00	32.3%*
10531000 441500 Mobile Home Par	700	-1,400	-700	-5,135.87	.00	4,435.87	733.7%
10531000 441700 Pet License	6,272	-12,544	-6,272	-5,506.00	.00	-766.00	87.8%*
10531000 441900 Other Licenses	3,000	-6,000	-3,000	-4,652.00	.00	1,652.00	155.1%
TOTAL Licenses&Permits	48,372	-96,744	-48,372	-55,696.87	.00	7,324.87	115.1%
46 PublicChargeforSrvcs							
10531000 461000 Assessment Lett	21,000	-42,000	-21,000	-20,550.00	.00	-450.00	97.9%*
10531000 461300 Election Revenu	0	0	0	-5,199.56	.00	5,199.56	100.0%
TOTAL PublicChargeforSrvcs	21,000	-42,000	-21,000	-25,749.56	.00	4,749.56	122.6%
47 Misc Revenues							
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10531000 511000 Clerk Regular S	169,530	0	169,530	162,407.96	.00	7,122.04	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 511100	Part Time Salar	0	0	0	310.00	.00	-310.00	100.0%*
10531000 511500	Clerk Election	70,000	0	70,000	53,893.94	.00	16,106.06	77.0%
10531000 511600	Clerk Overtime	0	0	0	7,899.55	.00	-7,899.55	100.0%*
	TOTAL Salaries & Wages	239,530	0	239,530	224,511.45	.00	15,018.55	93.7%
52 Benefits								
10531000 521000	Clerk Social Se	18,324	0	18,324	13,115.51	.00	5,208.49	71.6%
10531000 521100	Clerk State Ret	11,699	0	11,699	11,708.70	.00	-9.70	100.1%*
10531000 521200	Clerk Health In	52,720	0	52,720	29,155.19	.00	23,564.81	55.3%
10531000 521300	Clerk Dental In	2,060	0	2,060	2,188.66	.00	-128.66	106.2%*
10531000 521400	Clerk Life Insu	300	0	300	366.85	.00	-66.85	122.3%*
	TOTAL Benefits	85,103	0	85,103	56,534.91	.00	28,568.09	66.4%
53 Operating Expenses								
10531000 531000	Clerk Gen Suppl	4,500	0	4,500	1,749.75	.00	2,750.25	38.9%
10531000 531010	Clerk Office Su	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000 531020	Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030	Clerk Postage	17,300	0	17,300	1,320.00	.00	15,980.00	7.6%
10531000 531080	Clerk Professio	2,000	0	2,000	584.00	.00	1,416.00	29.2%
10531000 531240	Clerk Travel	2,500	0	2,500	577.01	.00	1,922.99	23.1%
10531000 531300	Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650	Clerk Election	30,000	0	30,000	25,546.53	3,420.90	1,032.57	96.6%
	TOTAL Operating Expenses	57,800	0	57,800	29,918.85	3,420.90	24,460.25	57.7%
55 Maintenance								
10531000 552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities								
10531000 561400	Clerk Telephone	0	0	0	615.40	.00	-615.40	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	615.40	.00	-615.40	100.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%
TOTAL Fixed Charges	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%
59 Capital Outlay							
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	457,235	-138,744	318,491	231,841.41	3,520.47	83,129.12	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office							
10532000 5PCARD UNALLOCATED PCA	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	20.00	.00	-20.00	100.0%
47 Misc Revenues							
10532000 471000 Interest on Inv	168,000	-336,000	-168,000	-706,873.04	.00	538,873.04	420.8%
10532000 471100 Interest on Inv	750	-1,500	-750	8.77	.00	-758.77	-1.2%*
10532000 471200 Interest on Ass	500	-1,000	-500	-871.35	.00	371.35	174.3%
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
10532000 473000 Unrealized Gain	0	0	0	-175,037.73	.00	175,037.73	100.0%
TOTAL Misc Revenues	169,250	-338,500	-169,250	-882,773.35	.00	713,523.35	521.6%
51 Salaries & Wages							
10532000 511000 Treasurer Reg S	148,309	0	148,309	152,137.95	.00	-3,828.95	102.6%*
10532000 511600 Treasurer Overt	0	0	0	6,973.93	.00	-6,973.93	100.0%*
TOTAL Salaries & Wages	148,309	0	148,309	159,111.88	.00	-10,802.88	107.3%
52 Benefits							
10532000 521000 Treasurer Socia	11,345	0	11,345	11,790.61	.00	-445.61	103.9%*
10532000 521100 Treasurer State	10,223	0	10,223	10,933.37	.00	-710.37	106.9%*
10532000 521200 Treasurer Healt	29,199	0	29,199	29,019.84	.00	179.16	99.4%
10532000 521300 Treasurer Denta	1,800	0	1,800	1,509.08	.00	290.92	83.8%
10532000 521400 Treasurer Life	600	0	600	526.45	.00	73.55	87.7%
TOTAL Benefits	53,167	0	53,167	53,779.35	.00	-612.35	101.2%
53 Operating Expenses							
10532000 531000 Treasurer Gen S	2,000	0	2,000	2,803.94	.00	-803.94	140.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 531010 Treasurer Offic	1,150	0	1,150	3,844.63	.00	-2,694.63	334.3%*
10532000 531020 Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080 Treasurer Prof	2,500	0	2,500	869.00	.00	1,631.00	34.8%
10532000 531240 Treasurer Trave	1,375	0	1,375	423.25	.00	951.75	30.8%
TOTAL Operating Expenses	9,525	0	9,525	7,940.82	.00	1,584.18	83.4%
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	43,717.17	.00	-18,717.17	174.9%*
TOTAL Services	25,000	0	25,000	43,717.17	.00	-18,717.17	174.9%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
TOTAL Maintenance	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
56 Utilities							
10532000 561400 Treasurer Telep	0	0	0	7,390.58	.00	-7,390.58	100.0%*
TOTAL Utilities	0	0	0	7,390.58	.00	-7,390.58	100.0%
57 Fixed Charges							
10532000 571000 Treasurer Insur	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%*
TOTAL Fixed Charges	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%
58 Other Expenses							
10532000 581400 Treasurer Colle	900	0	900	25.48	.00	874.52	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	25.48	.00	874.52	2.8%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	410,917	-338,500	72,417	-607,793.03	1,259.47	678,950.56	-837.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	15,000	-30,000	-15,000	-11,965.00	.00	-3,035.00	79.8%*
TOTAL Licenses&Permits	15,000	-30,000	-15,000	-11,965.00	.00	-3,035.00	79.8%
47 Misc Revenues							
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10533000 511200 Assessor Board	500	0	500	40.00	.00	460.00	8.0%
TOTAL Salaries & Wages	500	0	500	40.00	.00	460.00	8.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	3.06	.00	34.94	8.1%
TOTAL Benefits	38	0	38	3.06	.00	34.94	8.1%
53 Operating Expenses							
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	85,000.00	.00	2,000.00	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	18,750.47	.00	-1,250.47	107.1%*
TOTAL Services	104,500	0	104,500	103,750.47	.00	749.53	99.3%
57 Fixed Charges							
10533000 571000 Assessor Insura	224	0	224	426.80	24.90	-227.70	201.7%*
TOTAL Fixed Charges	224	0	224	426.80	24.90	-227.70	201.7%
TOTAL Assessor	120,262	-30,000	90,262	92,255.33	24.90	-2,018.23	102.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
10541000 5PCARD UNALLOCATED PCA	0	0	0	1,641.19	.00	-1,641.19	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	1,641.19	.00	-1,641.19	100.0%
43 Intergovern Revenue							
10541000 431200 Federal Aid - L	5,000	-10,000	-5,000	-9,705.00	.00	4,705.00	194.1%
10541000 432100 State Aid - Law	5,000	-123,431	-118,431	-70,210.79	.00	-48,220.21	59.3%*
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700 County Grants	150,000	-300,000	-150,000	-225,682.65	.00	75,682.65	150.5%
TOTAL Intergovern Revenue	160,000	-433,431	-273,431	-305,598.44	.00	32,167.44	111.8%
44 Licenses&Permits							
10541000 441600 Bicycle	50	-100	-50	-13.25	.00	-36.75	26.5%*
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	2,500	-5,000	-2,500	-1,813.50	.00	-686.50	72.5%*
TOTAL Licenses&Permits	2,550	-5,100	-2,550	-1,826.75	.00	-723.25	71.6%
45 Fines, Forfeits							
10541000 451000 Court Penalties	145,000	-290,000	-145,000	-130,379.24	.00	-14,620.76	89.9%*
10541000 451100 Parking Violati	7,500	-15,000	-7,500	-5,657.50	.00	-1,842.50	75.4%*
10541000 451200 Other Law & Ord	12,000	-24,000	-12,000	-7,671.45	.00	-4,328.55	63.9%*
TOTAL Fines, Forfeits	164,500	-329,000	-164,500	-143,708.19	.00	-20,791.81	87.4%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	1,800	-3,600	-1,800	-2,734.43	.00	934.43	151.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 461600 Tower Rental	67,500	-135,000	-67,500	-41,668.88	.00	-25,831.12	61.7%*
TOTAL PublicChargeforSrvcs	69,300	-138,600	-69,300	-44,403.31	.00	-24,896.69	64.1%
47 Misc Revenues							
10541000 471100 Interest on Inv	0	0	0	-5.68	.00	5.68	100.0%
10541000 471700 Police Donation	0	-7,600	-7,600	-9,600.00	.00	2,000.00	126.3%
10541000 472500 Insurance Recov	0	-27,188	-27,188	-27,188.40	.00	.40	100.0%
10541000 475100 School Resource	0	0	0	-119,147.20	.00	119,147.20	100.0%
TOTAL Misc Revenues	0	-34,788	-34,788	-155,941.28	.00	121,153.28	448.3%
51 Salaries & Wages							
10541000 511000 PD Regular Sala	1,014,540	0	1,014,540	1,237,151.29	.00	-222,611.29	121.9%*
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600 PD Overtime	0	0	0	60,536.65	.00	-60,536.65	100.0%*
TOTAL Salaries & Wages	1,017,540	0	1,017,540	1,297,687.94	.00	-280,147.94	127.5%
52 Benefits							
10541000 521000 PD Social Secur	304,688	-92,071	212,617	158,573.06	.00	54,043.80	74.6%
10541000 521100 PD State Retire	530,196	-174,869	355,327	268,478.34	.00	86,848.90	75.6%
10541000 521200 PD Health Insur	716,606	-175,949	540,657	406,637.20	.00	134,019.62	75.2%
10541000 521300 PD Dental Insur	39,848	-11,335	28,513	19,089.34	.00	9,424.13	66.9%
10541000 521400 PD Life Insuran	6,304	-897	5,407	6,086.50	.00	-679.45	112.6%*
TOTAL Benefits	1,597,642	-455,121	1,142,521	858,864.44	.00	283,657.00	75.2%
53 Operating Expenses							
10541000 531000 PD General Supp	7,500	7,600	15,100	25,216.56	.00	-10,116.56	167.0%*
10541000 531010 PD Office Suppl	8,000	0	8,000	7,350.99	.00	649.01	91.9%
10541000 531020 PD Copy Machine	6,000	0	6,000	6,655.31	.00	-655.31	110.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030 PD Postage	2,500	0	2,500	1,820.34	.00	679.66	72.8%
10541000 531040 PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070 PD Medical Supp	4,000	0	4,000	8,430.02	.00	-4,430.02	210.8%*
10541000 531080 PD Training	32,000	0	32,000	37,009.78	.00	-5,009.78	115.7%*
10541000 531240 PD Travel	8,000	0	8,000	15,516.44	.00	-7,516.44	194.0%*
10541000 531300 PD IT Maintenan	74,000	0	74,000	79,931.44	.00	-5,931.44	108.0%*
10541000 531450 PD Uniforms	35,000	0	35,000	41,471.42	.00	-6,471.42	118.5%*
10541000 531480 PD Gas & Oil	130,000	0	130,000	127,764.59	.00	2,235.41	98.3%
10541000 531620 PD Jail	0	0	0	.00	.00	.00	.0%
10541000 531630 PD Animal Pound	4,104	0	4,104	2,093.80	.00	2,010.20	51.0%
10541000 532070 PD Recruit Test	2,500	0	2,500	4,960.59	.00	-2,460.59	198.4%*
TOTAL Operating Expenses	313,604	7,600	321,204	358,221.28	.00	-37,017.28	111.5%
54 Services							
10541000 541300 PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400 PD Legal Fees-C	20,000	0	20,000	24,972.00	.00	-4,972.00	124.9%*
10541000 541500 PD Other Court	2,000	0	2,000	1,815.00	.00	185.00	90.8%
10541000 541900 PD Outside Serv	0	0	0	.00	.00	.00	.0%
10541000 543200 Chaplain Expens	0	0	0	12,405.00	.00	-12,405.00	100.0%*
TOTAL Services	24,000	0	24,000	39,192.00	.00	-15,192.00	163.3%
55 Maintenance							
10541000 551000 PD Building & G	1,500	0	1,500	2,176.68	.00	-676.68	145.1%*
10541000 552400 PD Maint & Repa	2,000	0	2,000	536.79	.00	1,463.21	26.8%
10541000 552600 PD Radar Mainte	1,600	0	1,600	1,437.00	.00	163.00	89.8%
10541000 552700 PD Maint & Repa	35,000	62,719	97,719	97,307.74	.00	411.26	99.6%
TOTAL Maintenance	40,100	62,719	102,819	101,458.21	.00	1,360.79	98.7%
56 Utilities							
10541000 561000 PD Building Uti	34,000	0	34,000	54,889.78	.00	-20,889.78	161.4%*
10541000 561200 PD Water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 561400 PD Telephone	6,681	0	6,681	5,071.96	.00	1,609.04	75.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	77,900	175,900	195,356.10	.00	-19,456.10	111.1%*
TOTAL Utilities	140,681	77,900	218,581	255,317.84	.00	-36,736.84	116.8%
57 Fixed Charges							
10541000 571000 PD Insurance &	127,000	0	127,000	136,161.28	7,667.32	-16,828.60	113.3%*
TOTAL Fixed Charges	127,000	0	127,000	136,161.28	7,667.32	-16,828.60	113.3%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Police Administration	3,656,917	-1,247,821	2,409,096	2,397,066.21	7,667.32	4,362.91	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & Wages							
10542000 511000 PT Regular Sala	2,147,754	0	2,147,754	1,919,527.44	.00	228,226.56	89.4%
10542000 511600 PT Overtime	220,000	0	220,000	89,941.14	.00	130,058.86	40.9%
TOTAL Salaries & Wages	2,367,754	0	2,367,754	2,009,468.58	.00	358,285.42	84.9%
52 Benefits							
10542000 521000 PT Social Secur	0	81,085	81,085	110,132.98	.00	-29,047.66	135.8%*
10542000 521100 PT State Retire	0	154,357	154,357	213,542.79	.00	-59,186.03	138.3%*
10542000 521200 PT Health Insur	0	160,241	160,241	270,989.87	.00	-110,748.51	169.1%*
10542000 521300 PT Dental Insur	0	11,335	11,335	12,211.25	.00	-876.72	107.7%*
10542000 521400 PT Life Insuran	0	727	727	381.26	.00	346.01	52.4%
TOTAL Benefits	0	407,745	407,745	607,258.15	.00	-199,512.91	148.9%
53 Operating Expenses							
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Protective S	7,000	0	7,000	2,388.03	.00	4,611.97	34.1%
TOTAL Operating Expenses	7,000	0	7,000	2,388.03	.00	4,611.97	34.1%
TOTAL Patrol	2,374,754	407,745	2,782,499	2,619,114.76	.00	163,384.48	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages							
10543000 511000 DT Regular Sala	299,750	0	299,750	304,296.74	.00	-4,546.74	101.5%*
10543000 511600 DT Overtime	0	0	0	18,994.80	.00	-18,994.80	100.0%*
TOTAL Salaries & Wages	299,750	0	299,750	323,291.54	.00	-23,541.54	107.9%
52 Benefits							
10543000 521000 DT Social Secur	0	10,986	10,986	17,895.39	.00	-6,909.57	162.9%*
10543000 521100 DT State Retire	0	20,512	20,512	33,541.58	.00	-13,029.58	163.5%*
10543000 521200 DT Health Insur	0	15,708	15,708	40,583.54	.00	-24,875.72	258.4%*
10543000 521300 DT Dental Insur	0	0	0	2,160.43	.00	-2,160.43	100.0%*
10543000 521400 DT Life Insuran	0	170	170	83.10	.00	86.58	49.0%
TOTAL Benefits	0	47,375	47,375	94,264.04	.00	-46,888.72	199.0%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	1,326.20	.00	373.80	78.0%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	2,801.69	.00	198.31	93.4%
10543000 531610 DT Investigativ	7,000	0	7,000	14,083.28	.00	-7,083.28	201.2%*
TOTAL Operating Expenses	11,700	0	11,700	18,211.17	.00	-6,511.17	155.7%
TOTAL Detective	311,450	47,375	358,825	435,766.75	.00	-76,941.43	121.4%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
51 Salaries & Wages							
10544000 511000 DP Regular Sala	366,600	0	366,600	392,066.91	.00	-25,466.91	106.9%*
10544000 511600 DP Overtime	0	0	0	55,407.04	.00	-55,407.04	100.0%*
TOTAL Salaries & Wages	366,600	0	366,600	447,473.95	.00	-80,873.95	122.1%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	8,931.06	.00	-8,931.06	100.0%*
10544000 521100 DP State Retire	0	0	0	8,161.60	.00	-8,161.60	100.0%*
10544000 521200 DP Health Insur	0	0	0	8,337.06	.00	-8,337.06	100.0%*
10544000 521300 DP Dental Insur	0	0	0	685.38	.00	-685.38	100.0%*
10544000 521400 DP Life Insuran	0	0	0	95.80	.00	-95.80	100.0%*
TOTAL Benefits	0	0	0	26,210.90	.00	-26,210.90	100.0%
53 Operating Expenses							
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	366,600	0	366,600	473,684.85	.00	-107,084.85	129.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
51 Salaries & Wages							
10545000 511000 EM Regular Sala	6,219	0	6,219	6,327.19	.00	-107.99	101.7%*
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	6,219	0	6,219	6,327.19	.00	-107.99	101.7%
52 Benefits							
10545000 521000 EM Social Secur	476	0	476	471.56	.00	4.21	99.1%
10545000 521100 EM State Retire	889	0	889	905.87	.00	-16.52	101.9%*
10545000 521200 EM Health Insur	1,336	0	1,336	1,333.44	.00	2.56	99.8%
10545000 521300 EM Dental Insur	48	0	48	55.92	.00	-7.92	116.5%*
10545000 521400 EM Life Insuran	30	0	30	39.52	.00	-9.52	131.7%*
TOTAL Benefits	2,779	0	2,779	2,806.31	.00	-27.19	101.0%
53 Operating Expenses							
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%
54 Services							
10545000 541000 EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
TOTAL Services	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
56 Utilities							
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	713	0	713	853.61	49.79	-190.40	126.7%*
TOTAL Fixed Charges	713	0	713	853.61	49.79	-190.40	126.7%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,468	0	19,468	14,007.61	49.79	5,410.92	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 5PCARD UNALLOCATED PCA	0	0	0	477.51	.00	-477.51	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	477.51	.00	-477.51	100.0%
43 Intergovern Revenue							
10551000 431800 State Aid - Fir	133,651	-267,302	-133,651	-148,700.31	.00	15,049.31	111.3%
10551000 432000 State Aid - Fir	7,476	-14,952	-7,476	.00	.00	-7,476.00	.0%*
10551000 432700 County Grants -	0	-177,000	-177,000	-177,000.00	.00	.00	100.0%
TOTAL Intergovern Revenue	141,127	-459,254	-318,127	-325,700.31	.00	7,573.31	102.4%
44 Licenses&Permits							
10551000 442300 Sprinkler Syste	9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%*
TOTAL Licenses&Permits	9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%
46 PublicChargeforSrvcs							
10551000 461700 Ambulance Fees	871,838	-1,743,676	-871,838	-589,213.61	.00	-282,624.39	67.6%*
10551000 461800 Fuel Tank Inspe	400	-800	-400	.00	.00	-400.00	.0%*
10551000 461900 Survive Alive H	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%
10551000 466400 Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL PublicChargeforSrvcs	909,238	-1,818,476	-909,238	-589,213.61	.00	-320,024.39	64.8%
47 Misc Revenues							
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10551000 471700 Fire Donations	0	0	0	-7,341.00	.00	7,341.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 472700 Misc. Revenues	13,000	-26,000	-13,000	-7,071.81	.00	-5,928.19	54.4%*
TOTAL Misc Revenues	13,000	-26,000	-13,000	-14,412.81	.00	1,412.81	110.9%
51 Salaries & Wages							
10551000 511000 Fire Admin Reg	434,312	0	434,312	451,317.73	.00	-17,005.73	103.9%*
10551000 511600 Fire Admin Over	0	0	0	142,641.43	.00	-142,641.43	100.0%*
TOTAL Salaries & Wages	434,312	0	434,312	593,959.16	.00	-159,647.16	136.8%
52 Benefits							
10551000 521000 Fire Admin Soci	130,826	0	130,826	60,553.94	.00	70,272.06	46.3%
10551000 521100 Fire Admin Stat	256,030	0	256,030	112,246.53	.00	143,783.47	43.8%
10551000 521200 Fire Admin Heal	296,076	0	296,076	167,220.49	.00	128,855.51	56.5%
10551000 521300 Fire Admin Dent	11,500	0	11,500	7,252.21	.00	4,247.79	63.1%
10551000 521400 Fire Admin Life	2,100	0	2,100	2,898.71	.00	-798.71	138.0%*
TOTAL Benefits	696,532	0	696,532	350,171.88	.00	346,360.12	50.3%
53 Operating Expenses							
10551000 531000 Fire Admin Gen	10,000	0	10,000	15,621.83	.00	-5,621.83	156.2%*
10551000 531010 Fire Admin Offi	3,000	0	3,000	6,272.62	.00	-3,272.62	209.1%*
10551000 531020 Fire Admin Copy	6,000	0	6,000	4,355.80	.00	1,644.20	72.6%
10551000 531030 Fire Admin Post	200	0	200	188.73	.00	11.27	94.4%
10551000 531260 Fire Admin Insp	4,000	0	4,000	2,765.42	.00	1,234.58	69.1%
10551000 531270 Fire Admin Meal	1,000	0	1,000	1,536.99	.00	-536.99	153.7%*
10551000 532400 Fire Admin Surv	3,450	0	3,450	3,110.10	.00	339.90	90.1%
TOTAL Operating Expenses	27,650	0	27,650	33,851.49	.00	-6,201.49	122.4%
54 Services							
10551000 541000 Fire Admin Cont	20,000	0	20,000	23,826.38	5,819.37	-9,645.75	148.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	0	20,000	23,826.38	5,819.37	-9,645.75	148.2%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	29,130.08	.00	869.92	97.1%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	537,400.00	.00	.00	100.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	27,607.19	.00	-9,607.19	153.4%*
TOTAL Utilities	588,900	0	588,900	594,137.27	.00	-5,237.27	100.9%
58 Other Expenses							
10551000 581300 Fire Admin Serv	7,000	0	7,000	552.32	.00	6,447.68	7.9%
TOTAL Other Expenses	7,000	0	7,000	552.32	.00	6,447.68	7.9%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	2,846,759	-2,321,730	525,029	662,916.28	5,819.37	-143,706.65	127.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services							
51 Salaries & Wages							
10552000 511000 FP Regular Sala	1,053,523	0	1,053,523	1,086,762.59	.00	-33,239.59	103.2%*
10552000 511100 FP Part Time Sa	160,000	0	160,000	168,480.23	.00	-8,480.23	105.3%*
10552000 511600 FP Overtime	120,000	0	120,000	158,858.11	.00	-38,858.11	132.4%*
TOTAL Salaries & Wages	1,333,523	0	1,333,523	1,414,100.93	.00	-80,577.93	106.0%
52 Benefits							
10552000 521000 FP Social Secur	0	0	0	88,300.92	.00	-88,300.92	100.0%*
10552000 521100 FP State Retire	0	0	0	165,595.80	.00	-165,595.80	100.0%*
10552000 521200 FP Health Insur	0	0	0	185,016.16	.00	-185,016.16	100.0%*
10552000 521300 FP Dental Insur	0	0	0	8,343.62	.00	-8,343.62	100.0%*
10552000 521400 FP Life Insuran	0	0	0	400.48	.00	-400.48	100.0%*
TOTAL Benefits	0	0	0	447,656.98	.00	-447,656.98	100.0%
53 Operating Expenses							
10552000 531040 FP Custodial	1,500	0	1,500	2,049.58	.00	-549.58	136.6%*
10552000 531070 FP Medical Sup	45,000	0	45,000	57,765.46	194.86	-12,960.32	128.8%*
10552000 531080 FP Fire & Rescu	15,500	0	15,500	16,406.87	.00	-906.87	105.9%*
10552000 531450 FP Uniforms	15,000	0	15,000	12,576.82	.00	2,423.18	83.8%
10552000 531480 FP Gas & Oil	19,000	0	19,000	5,629.48	.00	13,370.52	29.6%
10552000 531560 FP Protective S	30,000	0	30,000	20,316.79	.00	9,683.21	67.7%
10552000 532200 FP State of WI	0	0	0	11,773.80	.00	-11,773.80	100.0%*
10552000 532210 County EMS Gran	0	177,000	177,000	31,058.26	.00	145,941.74	17.5%
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	126,000	177,000	303,000	157,577.06	194.86	145,228.08	52.1%
55 Maintenance							
10552000 552200 FP Maint & Repa	30,000	0	30,000	39,445.77	.00	-9,445.77	131.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 552700 FP Maint & Repa	70,000	0	70,000	65,280.07	.00	4,719.93	93.3%
TOTAL Maintenance	100,000	0	100,000	104,725.84	.00	-4,725.84	104.7%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	9,434.11	.00	7,565.89	55.5%
TOTAL Utilities	17,000	0	17,000	9,434.11	.00	7,565.89	55.5%
57 Fixed Charges							
10552000 571000 FP Insurance &	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
TOTAL Fixed Charges	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
TOTAL Fire Protection Services	1,623,097	177,000	1,800,097	2,174,041.51	2,559.78	-376,504.29	120.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering							
10561000 5PCARD UNALLOCATED PCA	0	0	0	1,334.78	.00	-1,334.78	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	1,334.78	.00	-1,334.78	100.0%
44 Licenses&Permits							
10561000 443500 Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*
TOTAL Licenses&Permits	280	-560	-280	.00	.00	-280.00	.0%
46 PublicChargeforSrvcs							
10561000 462100 Engineering Fee	75,000	-150,000	-75,000	-53,220.27	.00	-21,779.73	71.0%*
10561000 462600 Final Yard Grad	200	-400	-200	-1,000.00	.00	800.00	500.0%
10561000 462700 Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
TOTAL PublicChargeforSrvcs	76,950	-153,900	-76,950	-54,220.27	.00	-22,729.73	70.5%
47 Misc Revenues							
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10561000 511000 ENG Regular Sal	54,708	0	54,708	51,968.06	.00	2,739.94	95.0%
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%
10561000 511600 ENG Overtime	2,860	0	2,860	413.07	.00	2,446.93	14.4%
TOTAL Salaries & Wages	57,568	0	57,568	52,381.13	.00	5,186.87	91.0%
52 Benefits							
10561000 521000 ENG Social Secu	4,375	0	4,375	3,877.50	.00	497.50	88.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521100 ENG State Retir	3,944	0	3,944	3,525.44	.00	418.56	89.4%
10561000 521200 ENG Health Insu	7,775	0	7,775	8,423.91	.00	-648.91	108.3%*
10561000 521300 ENG Dental Insu	328	0	328	419.43	.00	-91.43	127.9%*
10561000 521400 ENG Life Insura	0	0	0	102.99	.00	-102.99	100.0%*
TOTAL Benefits	16,422	0	16,422	16,349.27	.00	72.73	99.6%
53 Operating Expenses							
10561000 531000 ENG Gen Supplie	4,000	0	4,000	4,758.03	.00	-758.03	119.0%*
10561000 531010 ENG Office Supp	4,000	0	4,000	1,257.70	.00	2,742.30	31.4%
10561000 531020 ENG Copy Machin	2,500	0	2,500	2,097.95	.00	402.05	83.9%
10561000 531030 ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080 ENG Professiona	5,000	0	5,000	4,444.27	.00	555.73	88.9%
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300 ENG IT Maintena	7,000	0	7,000	6,323.50	.00	676.50	90.3%
10561000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000 531480 ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Operating Expenses	31,400	0	31,400	18,881.45	.00	12,518.55	60.1%
54 Services							
10561000 541000 ENG Contracted	44,000	0	44,000	59,264.74	18,870.00	-34,134.74	177.6%*
10561000 541800 ENG Nr216 Dnr P	18,000	0	18,000	50,899.28	.00	-32,899.28	282.8%*
TOTAL Services	62,000	0	62,000	110,164.02	18,870.00	-67,034.02	208.1%
55 Maintenance							
10561000 552200 ENG Maint & Rep	2,500	0	2,500	2,269.19	.00	230.81	90.8%
10561000 552700 ENG Maint & Rep	4,500	0	4,500	161.39	.00	4,338.61	3.6%
TOTAL Maintenance	7,000	0	7,000	2,430.58	.00	4,569.42	34.7%
56 Utilities							
10561000 561400 ENG Telephone	2,500	0	2,500	1,025.55	.00	1,474.45	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	1,025.55	.00	1,474.45	41.0%
57 Fixed Charges							
10561000 571000 ENG Insurance &	9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%*
TOTAL Fixed Charges	9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Engineering	263,620	-154,460	109,160	158,623.24	19,417.67	-68,880.91	163.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
10562000 5PCARD UNALLOCATED PCA	0	0	0	863.32	.00	-863.32	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	863.32	.00	-863.32	100.0%
43 Intergovern Revenue							
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10562000 432200 State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-1,403,816.73	.00	23,514.73	101.7%
10562000 432900 Local Road Impr	0	0	0	-63,256.83	.00	63,256.83	100.0%
10562000 433300 State Aid - Oth	12,250	-24,500	-12,250	.00	.00	-12,250.00	.0%*
TOTAL Intergovern Revenue	1,392,552	-2,785,104	-1,392,552	-1,467,073.56	.00	74,521.56	105.4%
46 PublicChargeforSrvcs							
10562000 462200 Highway Departm	55,000	-110,000	-55,000	-52,346.58	.00	-2,653.42	95.2%*
10562000 462300 Snow & Ice Cont	4,000	-8,000	-4,000	-2,824.61	.00	-1,175.39	70.6%*
10562000 462400 Road Cuts	3,500	-7,000	-3,500	-200.00	.00	-3,300.00	5.7%*
10562000 462500 Driveway Fee	3,350	-6,700	-3,350	-1,300.00	.00	-2,050.00	38.8%*
TOTAL PublicChargeforSrvcs	65,850	-131,700	-65,850	-56,671.19	.00	-9,178.81	86.1%
47 Misc Revenues							
10562000 471100 Interest on Inv	0	0	0	-27.58	.00	27.58	100.0%
TOTAL Misc Revenues	0	0	0	-27.58	.00	27.58	100.0%
51 Salaries & Wages							
10562000 511000 HWY Regular Sal	645,271	0	645,271	722,242.12	.00	-76,971.12	111.9%*
10562000 511100 HWY Part Time S	40,000	0	40,000	13,891.58	.00	26,108.42	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600 HWY Overtime	25,000	0	25,000	6,953.40	.00	18,046.60	27.8%
TOTAL Salaries & Wages	710,271	0	710,271	743,087.10	.00	-32,816.10	104.6%
52 Benefits							
10562000 521000 HWY Social Secu	54,323	0	54,323	54,095.39	.00	227.61	99.6%
10562000 521100 HWY State Retir	47,923	0	47,923	46,293.07	.00	1,629.93	96.6%
10562000 521200 HWY Health Insu	202,772	0	202,772	177,407.02	.00	25,364.98	87.5%
10562000 521300 HWY Dental Insu	7,806	0	7,806	7,365.68	.00	440.32	94.4%
10562000 521400 HWY Life Insura	1,500	0	1,500	1,679.37	.00	-179.37	112.0%*
TOTAL Benefits	314,324	0	314,324	286,840.53	.00	27,483.47	91.3%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	8,688.79	27.92	-716.71	109.0%*
10562000 531080 HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280 HWY Beautificat	15,000	0	15,000	5,776.87	3,520.00	5,703.13	62.0%
10562000 531330 HWY Maint & Rep	80,000	0	80,000	45,091.73	.00	34,908.27	56.4%
10562000 531340 HWY Asphalt Pav	250,000	0	250,000	243,233.63	6,665.22	101.15	100.0%
10562000 531350 HWY Material &	75,000	0	75,000	67,127.76	1,160.00	6,712.24	91.1%
10562000 531360 HWY Mat& Supp S	331,000	0	331,000	288,629.54	29,137.22	13,233.24	96.0%
10562000 531370 HWY Materials &	82,000	0	82,000	77,308.47	4,509.69	181.84	99.8%
10562000 531380 HWY Materials &	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000 531390 HWY Sidewalk Re	6,000	0	6,000	4,350.00	.00	1,650.00	72.5%
10562000 531400 HWY Storm Water	20,000	0	20,000	8,807.30	1,393.50	9,799.20	51.0%
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420 HWY Garage & Sh	8,000	0	8,000	6,673.87	.00	1,326.13	83.4%
10562000 531450 HWY Uniforms	8,000	0	8,000	6,921.67	.00	1,078.33	86.5%
10562000 531480 HWY Gas & Oil	129,000	0	129,000	119,829.06	.00	9,170.94	92.9%
TOTAL Operating Expenses	1,024,000	0	1,024,000	884,619.12	46,413.55	92,967.33	90.9%
54 Services							
10562000 541200 HWY Privatized	17,000	0	17,000	2,885.68	6,232.00	7,882.32	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 541700 HWY GIS	25,000	0	25,000	11,459.75	.00	13,540.25	45.8%
10562000 542100 HWY Curb & Gutt	13,000	405	13,405	7,569.80	295.00	5,540.20	58.7%
10562000 542300 Solid Waste Con	725,000	0	725,000	719,499.70	.00	5,500.30	99.2%
TOTAL Services	780,000	405	780,405	741,414.93	6,527.00	32,463.07	95.8%
55 Maintenance							
10562000 551000 HWY Building &	0	0	0	15.70	.00	-15.70	100.0%*
10562000 552200 HWY Maint & Rep	135,000	0	135,000	140,495.52	9,333.94	-14,829.46	111.0%*
10562000 552500 HWY Equipment R	6,000	0	6,000	1,700.00	.00	4,300.00	28.3%
10562000 552800 HWY Maint & Rep	25,000	0	25,000	7,080.61	2,219.00	15,700.39	37.2%
TOTAL Maintenance	166,000	0	166,000	149,291.83	11,552.94	5,155.23	96.9%
56 Utilities							
10562000 561300 HWY Street Ligh	185,000	0	185,000	162,515.54	5,617.00	16,867.46	90.9%
10562000 561400 HWY Telephone	5,200	0	5,200	3,949.45	.00	1,250.55	76.0%
TOTAL Utilities	190,200	0	190,200	166,464.99	5,617.00	18,118.01	90.5%
57 Fixed Charges							
10562000 571000 HWY Insurance &	75,345	0	75,345	78,292.83	4,406.23	-7,354.06	109.8%*
TOTAL Fixed Charges	75,345	0	75,345	78,292.83	4,406.23	-7,354.06	109.8%
59 Capital Outlay							
10562000 591000 HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Capital Outlay	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway	4,728,542	-2,916,399	1,812,143	1,527,102.32	74,516.72	210,523.96	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
51 Salaries & Wages							
10563000 511000 Regular Salarie	0	0	0	303,499.18	.00	-303,499.18	100.0%*
10563000 511100 BG Regular Sala	384,290	0	384,290	74,699.91	.00	309,590.09	19.4%
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600 BG Overtime	2,600	0	2,600	4,676.28	.00	-2,076.28	179.9%*
TOTAL Salaries & Wages	386,890	0	386,890	382,875.37	.00	4,014.63	99.0%
52 Benefits							
10563000 521000 BG Social Secur	29,574	0	29,574	27,856.28	.00	1,717.72	94.2%
10563000 521100 BG State Retire	26,516	0	26,516	26,114.50	.00	401.50	98.5%
10563000 521200 BG Health Insur	122,481	0	122,481	116,610.14	.00	5,870.86	95.2%
10563000 521300 BG Dental Insur	4,594	0	4,594	5,157.70	.00	-563.70	112.3%*
10563000 521400 BG Life Insuran	2,000	0	2,000	1,080.24	.00	919.76	54.0%
TOTAL Benefits	185,165	0	185,165	176,818.86	.00	8,346.14	95.5%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	0	17,000	13,227.07	1,748.00	2,024.93	88.1%
10563000 531010 BG Office Suppl	0	0	0	40.99	.00	-40.99	100.0%*
10563000 531040 BG Custodial Su	30,000	0	30,000	32,778.32	.00	-2,778.32	109.3%*
TOTAL Operating Expenses	47,000	0	47,000	46,046.38	1,748.00	-794.38	101.7%
54 Services							
10563000 541000 BG Contracted S	166,000	0	166,000	159,602.27	2,339.29	4,058.44	97.6%
TOTAL Services	166,000	0	166,000	159,602.27	2,339.29	4,058.44	97.6%
55 Maintenance							
10563000 551100 BG Maint & Repa	18,000	0	18,000	21,811.85	3,929.12	-7,740.97	143.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 551200 BG Maint & Repa	7,000	0	7,000	4,378.37	812.15	1,809.48	74.2%
10563000 551300 BG Maint & Repa	27,000	0	27,000	13,868.70	2,142.50	10,988.80	59.3%
10563000 551400 BG Maint & Repa	15,000	0	15,000	12,231.95	188.76	2,579.29	82.8%
10563000 551500 BG Maint & Repa	1,500	0	1,500	887.93	287.98	324.09	78.4%
10563000 551600 BG Maint & Repa	5,000	0	5,000	5,220.53	249.26	-469.79	109.4%*
10563000 551700 BG Maint & Repa	9,000	0	9,000	9,366.24	537.24	-903.48	110.0%*
10563000 551800 BG Maint & Repa	18,000	0	18,000	13,818.33	1,124.56	3,057.11	83.0%
10563000 551810 B&G M&R New DPW	0	0	0	.00	.00	.00	.0%
10563000 551820 B&G M&R Additi	0	0	0	.00	.00	.00	.0%
10563000 551900 BG Maint & Repa	40,000	5,784	45,784	33,208.11	3,662.55	8,913.24	80.5%
10563000 552000 BG Maint & Repa	14,000	0	14,000	11,725.20	463.21	1,811.59	87.1%
10563000 552200 BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 552700 BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	155,500	5,784	161,284	126,517.21	13,397.33	21,369.36	86.8%
56 Utilities							
10563000 561000 BG Utilities -	3,000	0	3,000	4,988.63	.00	-1,988.63	166.3%*
10563000 561400 BG Telephone	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL Utilities	3,000	0	3,000	5,988.63	.00	-2,988.63	199.6%
57 Fixed Charges							
10563000 571000 BG Insurance &	10,345	0	10,345	9,679.64	914.46	-249.10	102.4%*
TOTAL Fixed Charges	10,345	0	10,345	9,679.64	914.46	-249.10	102.4%
58 Other Expenses							
10563000 581200 BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10563000 591000 BG Misc. Equipm	25,000	0	25,000	17,260.00	7,740.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000 591500 BG Major Repair	0	0	0	35.00	.00	-35.00	100.0%*
10563000 591600 BG Mair Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	13,000	0	13,000	10,880.00	.00	2,120.00	83.7%
10563000 591900 BG Major Repair	23,000	0	23,000	22,998.00	.00	2.00	100.0%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	97,000	0	97,000	87,173.00	7,740.00	2,087.00	97.8%
TOTAL Buildings & Grounds	1,050,900	5,784	1,056,684	994,701.36	26,139.08	35,843.46	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10564000 511000 Parks Regular S	384,290	0	384,290	372,902.95	.00	11,387.05	97.0%
10564000 511100 Parks PT Salari	85,000	0	85,000	22,874.81	.00	62,125.19	26.9%
10564000 511600 Parks Overtime	7,700	0	7,700	4,676.28	.00	3,023.72	60.7%
TOTAL Salaries & Wages	476,990	0	476,990	400,454.04	.00	76,535.96	84.0%
52 Benefits							
10564000 521000 Parks Social Se	36,490	0	36,490	29,223.57	.00	7,266.43	80.1%
10564000 521100 Parks State Ret	27,036	0	27,036	25,749.04	.00	1,286.96	95.2%
10564000 521200 Parks Health In	122,481	0	122,481	116,610.14	.00	5,870.86	95.2%
10564000 521300 Parks Dental In	4,594	0	4,594	5,157.70	.00	-563.70	112.3%*
10564000 521400 Parks Life Insu	1,100	0	1,100	1,080.42	.00	19.58	98.2%
TOTAL Benefits	191,701	0	191,701	177,820.87	.00	13,880.13	92.8%
53 Operating Expenses							
10564000 531000 Parks General S	18,000	0	18,000	2,130.66	27.93	15,841.41	12.0%
10564000 531080 Parks Professio	1,500	0	1,500	325.00	.00	1,175.00	21.7%
10564000 531480 Parks Gas & Oil	28,000	0	28,000	79.62	.00	27,920.38	.3%
TOTAL Operating Expenses	47,500	0	47,500	2,535.28	27.93	44,936.79	5.4%
54 Services							
10564000 541000 Parks Contracte	12,000	740	12,740	9,680.05	770.25	2,289.70	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	12,000	740	12,740	9,680.05	770.25	2,289.70	82.0%
55 Maintenance							
10564000 551000 Parks Building	32,000	0	32,000	11,493.96	3,000.00	17,506.04	45.3%
10564000 551700 Maint & Repair	0	0	0	.00	.00	.00	.0%
10564000 551710 M&R Kinderberg	0	0	0	.00	.00	.00	.0%
10564000 551720 M&R Spassland	0	0	0	.00	.00	.00	.0%
10564000 552100 Parks Street Tr	54,000	0	54,000	38,385.40	7,475.34	8,139.26	84.9%
10564000 552200 Parks Maint & R	25,000	0	25,000	22,628.23	.00	2,371.77	90.5%
TOTAL Maintenance	111,000	0	111,000	72,507.59	10,475.34	28,017.07	74.8%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	39,624.13	.00	-9,624.13	132.1%*
10564000 561400 Parks Telephone	500	0	500	.00	.00	500.00	.0%
TOTAL Utilities	30,500	0	30,500	39,624.13	.00	-9,124.13	129.9%
57 Fixed Charges							
10564000 571000 Parks Insurance	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%*
TOTAL Fixed Charges	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%
59 Capital Outlay							
10564000 591000 Parks Misc. Equ	11,000	0	11,000	10,643.50	.00	356.50	96.8%
10564000 592100 Parks Land Impr	43,000	0	43,000	43,315.00	.00	-315.00	100.7%*
TOTAL Capital Outlay	54,000	0	54,000	53,958.50	.00	41.50	99.9%
TOTAL Parks	939,212	740	939,952	772,384.66	11,278.83	156,288.51	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%
10565000 532700 Recycling Mater	33,800	0	33,800	29,763.18	.00	4,036.82	88.1%
TOTAL UNDEFINED CHAR	33,800	0	33,800	29,763.18	.00	4,036.82	88.1%
43 Intergovern Revenue							
10565000 432300 State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
TOTAL Intergovern Revenue	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
46 PublicChargeforSrvcs							
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10565000 471100 Interest on Inv	0	0	0	-1.13	.00	1.13	100.0%
10565000 471500 Recycling Mater	0	0	0	-2,461.81	.00	2,461.81	100.0%
10565000 471600 Woodchips & Mul	118	-236	-118	-25.00	.00	-93.00	21.2%*
TOTAL Misc Revenues	118	-236	-118	-2,487.94	.00	2,369.94	2108.4%
51 Salaries & Wages							
10565000 511000 Recycling Reg S	41,318	0	41,318	45,163.74	.00	-3,845.74	109.3%*
10565000 511100 Recycling PT Sa	10,200	0	10,200	578.38	.00	9,621.62	5.7%
10565000 511600 Recycling Overt	0	0	0	216.62	.00	-216.62	100.0%*
TOTAL Salaries & Wages	51,518	0	51,518	45,958.74	.00	5,559.26	89.2%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 521000 Recycling Socia	3,941	0	3,941	3,344.34	.00	596.66	84.9%
10565000 521100 Recycling State	2,850	0	2,850	3,120.89	.00	-270.89	109.5%*
10565000 521200 Recycling Healt	12,000	0	12,000	10,101.21	.00	1,898.79	84.2%
10565000 521300 Recycling Denta	425	0	425	476.67	.00	-51.67	112.2%*
10565000 521400 Recycling Life	105	0	105	1,727.00	.00	-1,622.00	1644.8%*
TOTAL Benefits	19,321	0	19,321	18,770.11	.00	550.89	97.1%
53 Operating Expenses							
10565000 531000 Recycling Gen S	2,000	0	2,000	4,570.58	.00	-2,570.58	228.5%*
10565000 531080 Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000 531240 Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000 531480 Recycling Gas &	5,000	0	5,000	4,730.62	.00	269.38	94.6%
TOTAL Operating Expenses	7,000	0	7,000	9,301.20	.00	-2,301.20	132.9%
54 Services							
10565000 542200 Recycling Curbs	324,082	0	324,082	335,986.96	.00	-11,904.96	103.7%*
10565000 542300 Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services	324,082	0	324,082	335,986.96	.00	-11,904.96	103.7%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	236.44	.00	263.56	47.3%
TOTAL Maintenance	500	0	500	236.44	.00	263.56	47.3%
56 Utilities							
10565000 561400 Recycling Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
10565000 571000 Recycling Insur	2,060	0	2,060	1,707.23	99.57	253.20	87.7%
TOTAL Fixed Charges	2,060	0	2,060	1,707.23	99.57	253.20	87.7%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	461,899	-47,236	414,663	415,277.64	99.57	-714.21	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	128.49	.00	-128.49	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	128.49	.00	-128.49	100.0%
43 Intergovern Revenue							
10570000 432600 County Library	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
TOTAL Intergovern Revenue	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	10,000	-20,000	-10,000	-12,279.80	.00	2,279.80	122.8%
10570000 463000 Library System	0	-57,200	-57,200	-57,831.95	.00	631.95	101.1%
TOTAL PublicChargeforSrvcs	10,000	-77,200	-67,200	-70,111.75	.00	2,911.75	104.3%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10570000 511000 Library Reg Sal	219,980	20,260	240,240	269,292.63	.00	-29,052.63	112.1%*
10570000 511100 Library PT Sala	327,906	-13,846	314,060	287,401.59	.00	26,658.41	91.5%
10570000 511200 Library Board	1,200	0	1,200	690.00	.00	510.00	57.5%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	549,086	6,414	555,500	557,384.22	.00	-1,884.22	100.3%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	41,913	490	42,403	41,217.35	.00	1,185.65	97.2%
10570000 521100 Library State R	27,875	1,957	29,832	34,062.89	.00	-4,230.89	114.2%*
10570000 521200 Library Health	99,202	0	99,202	95,111.08	.00	4,090.92	95.9%
10570000 521300 Library Dental	4,825	0	4,825	5,984.47	.00	-1,159.47	124.0%*
10570000 521400 Library Life In	1,241	0	1,241	1,719.12	.00	-478.12	138.5%*
TOTAL Benefits	175,056	2,447	177,503	178,094.91	.00	-591.91	100.3%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	2,000	12,000	12,437.10	.00	-437.10	103.6%*
10570000 531010 Library Office	6,000	0	6,000	5,755.68	.00	244.32	95.9%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080 Library Profess	2,000	2,000	4,000	2,865.43	.00	1,134.57	71.6%
10570000 531100 Library Books	56,000	10,000	66,000	64,929.93	.00	1,070.07	98.4%
10570000 531190 Marketing & Pro	5,000	3,000	8,000	8,108.63	.00	-108.63	101.4%*
10570000 531240 Library Travel	1,000	0	1,000	1,039.64	.00	-39.64	104.0%*
10570000 531430 Library Book Pr	10,000	0	10,000	9,913.93	.00	86.07	99.1%
10570000 531440 Library Periodi	5,000	0	5,000	4,906.68	.00	93.32	98.1%
10570000 531460 Library Audio V	20,000	8,700	28,700	27,413.59	.00	1,286.41	95.5%
10570000 531470 Library Compute	30,000	-7,861	22,139	22,201.27	.00	-62.27	100.3%*
10570000 531490 Library Program	20,000	31,500	51,500	57,152.38	.00	-5,652.38	111.0%*
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	135.00	.00	-135.00	100.0%*
TOTAL Operating Expenses	165,000	49,339	214,339	216,859.26	.00	-2,520.26	101.2%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
TOTAL Maintenance	24,000	0	24,000	24,124.14	.00	-124.14	100.5%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	70,953.43	.00	-5,953.43	109.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	2,254.92	.00	1,745.08	56.4%
TOTAL Utilities	69,000	0	69,000	73,208.35	.00	-4,208.35	106.1%
57 Fixed Charges							
10570000 571000 Library Insuran	6,348	0	6,348	6,513.08	373.43	-538.51	108.5%*
TOTAL Fixed Charges	6,348	0	6,348	6,513.08	373.43	-538.51	108.5%
59 Capital Outlay							
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	1,348,490	-720,000	628,490	634,989.28	373.43	-6,872.71	101.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
44 Licenses&Permits							
10581000 442000 Building Permit	471,528	-943,056	-471,528	-497,645.90	.00	26,117.90	105.5%
10581000 442100 Electrical Perm	63,200	-126,400	-63,200	-67,514.00	.00	4,314.00	106.8%
10581000 442200 Plumbing Permit	45,000	-90,000	-45,000	-48,184.70	.00	3,184.70	107.1%
10581000 442400 Erosion Control	24,000	-48,000	-24,000	-27,196.44	.00	3,196.44	113.3%
10581000 442500 Commercial Plan	65,000	-130,000	-65,000	-35,015.00	.00	-29,985.00	53.9%*
10581000 442600 Sealer of Weigh	5,940	-11,880	-5,940	-1,158.00	.00	-4,782.00	19.5%*
10581000 442700 Technology Main	7,600	-15,200	-7,600	-7,060.00	.00	-540.00	92.9%*
TOTAL Licenses&Permits	682,268	-1,364,536	-682,268	-683,774.04	.00	1,506.04	100.2%
47 Misc Revenues							
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400 Public Safety N	2,760	-5,520	-2,760	-834.20	.00	-1,925.80	30.2%*
TOTAL Misc Revenues	2,760	-5,520	-2,760	-834.20	.00	-1,925.80	30.2%
51 Salaries & Wages							
10581000 511000 Inspection Reg	30,309	0	30,309	28,696.99	.00	1,612.01	94.7%
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600 Inspection Over	0	0	0	53.86	.00	-53.86	100.0%*
TOTAL Salaries & Wages	30,309	0	30,309	28,750.85	.00	1,558.15	94.9%
52 Benefits							
10581000 521000 Inspection Soci	2,318	0	2,318	2,109.23	.00	208.77	91.0%
10581000 521100 Inspection Stat	2,091	0	2,091	1,925.63	.00	165.37	92.1%
10581000 521200 Inspection Heal	7,250	0	7,250	5,667.49	.00	1,582.51	78.2%
10581000 521300 Inspection Dent	361	0	361	256.18	.00	104.82	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	120	0	120	207.31	.00	-87.31	172.8%*
TOTAL Benefits	12,140	0	12,140	10,165.84	.00	1,974.16	83.7%
53 Operating Expenses							
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	1,292.51	.00	-1,042.51	517.0%*
10581000 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	.28	.00	249.72	.1%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	1,657.60	.00	1,342.40	55.3%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	5,400.39	.00	5,299.61	50.5%
54 Services							
10581000 541000 Inspection Cont	365,825	0	365,825	359,723.90	.00	6,101.10	98.3%
TOTAL Services	365,825	0	365,825	359,723.90	.00	6,101.10	98.3%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%*
TOTAL Fixed Charges	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	1,113,021	-1,370,056	-257,035	-270,750.73	572.57	13,143.16	105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning							
10582000 5PCARD UNALLOCATED PCA	0	0	0	912.91	.00	-912.91	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	912.91	.00	-912.91	100.0%
44 Licenses&Permits							
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%
10582000 443000 Zoning Fees	42,500	-85,000	-42,500	-46,990.92	.00	4,490.92	110.6%
10582000 443100 Appeals Fees	1,710	-3,420	-1,710	-2,280.00	.00	570.00	133.3%
10582000 443200 Plan Commission	32,000	-64,000	-32,000	-20,780.00	.00	-11,220.00	64.9%*
10582000 443300 Conditional Use	7,300	-14,600	-7,300	-8,760.00	.00	1,460.00	120.0%
10582000 443600 Plat Review Fee	14,000	-28,000	-14,000	-18,065.00	.00	4,065.00	129.0%
10582000 444200 License Publica	800	-1,600	-800	-652.00	.00	-148.00	81.5%*
TOTAL Licenses&Permits	98,310	-196,620	-98,310	-97,527.92	.00	-782.08	99.2%
47 Misc Revenues							
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10582000 511000 Planning Reg Sa	163,304	0	163,304	166,019.56	.00	-2,715.56	101.7%*
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%
10582000 511200 Planning Boards	1,800	0	1,800	2,665.00	.00	-865.00	148.1%*
10582000 511600 Planning Overti	0	0	0	305.18	.00	-305.18	100.0%*
TOTAL Salaries & Wages	165,104	0	165,104	168,989.74	.00	-3,885.74	102.4%
52 Benefits							
10582000 521000 Planning Social	12,630	0	12,630	11,379.31	.00	1,250.69	90.1%

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 521100 Planning State	1,128	0	1,128	10,125.67	.00	-8,997.67	897.7%*
10582000 521200 Planning Health	40,620	0	40,620	30,523.92	.00	10,096.08	75.1%
10582000 521300 Planning Dental	2,099	0	2,099	1,523.21	.00	575.79	72.6%
10582000 521400 Planning Life I	690	0	690	842.70	.00	-152.70	122.1%*
TOTAL Benefits	57,167	0	57,167	54,394.81	.00	2,772.19	95.2%
53 Operating Expenses							
10582000 531000 Planning Gen Su	3,000	0	3,000	1,603.08	.00	1,396.92	53.4%
10582000 531010 Planning Office	750	0	750	322.45	.00	427.55	43.0%
10582000 531020 Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030 Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080 Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090 Planning Printi	2,300	0	2,300	3,556.67	.00	-1,256.67	154.6%*
10582000 531240 Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000 532060 Planning Other	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Expenses	9,150	0	9,150	5,482.20	.00	3,667.80	59.9%
54 Services							
10582000 541000 Planning Contra	65,000	55,000	120,000	68,034.38	41,250.00	10,715.62	91.1%
10582000 541100 Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	65,000	55,000	120,000	68,034.38	41,250.00	10,715.62	91.1%
55 Maintenance							
10582000 552200 Planning Maint	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
10582000 561400 Planning Teleph	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,016	0	3,016	2,560.85	149.35	305.80	89.9%
TOTAL Fixed Charges	3,016	0	3,016	2,560.85	149.35	305.80	89.9%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	397,747	-141,620	256,127	202,846.97	41,399.35	11,880.68	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	10,566.56	.00	-566.56	105.7%*
10583000 532100 Muni Dev Histor	13,900	0	13,900	9,783.40	.00	4,116.60	70.4%
TOTAL Operating Expenses	23,900	0	23,900	20,349.96	.00	3,550.04	85.1%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	2,625.40	2,920.00	2,454.60	69.3%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	73,637.31	.00	-23,637.31	147.3%*
TOTAL Other Expenses	58,000	0	58,000	76,262.71	2,920.00	-21,182.71	136.5%
TOTAL Municipal Development	81,900	0	81,900	96,612.67	2,920.00	-17,632.67	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	3,740.98	.00	-3,740.98	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	3,740.98	.00	-3,740.98	100.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	850	-1,700	-850	-1,800.00	.00	950.00	211.8%
TOTAL Licenses&Permits	850	-1,700	-850	-1,800.00	.00	950.00	211.8%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	45,000	-90,000	-45,000	-12,076.59	.00	-32,923.41	26.8%*
10591000 463200 Park Land Fees	300	-600	-300	.00	.00	-300.00	.0%*
10591000 463300 Recreation Fees	1,115,000	-2,230,000	-1,115,000	-1,057,391.34	.00	-57,608.66	94.8%*
10591000 463400 Advertising	1,000	-2,000	-1,000	-750.00	.00	-250.00	75.0%*
10591000 463500 Recreation Faci	75,000	-150,000	-75,000	-87,344.38	.00	12,344.38	116.5%
10591000 463800 Credit Card	20,000	-40,000	-20,000	-1,080.00	.00	-18,920.00	5.4%*
TOTAL PublicChargeforSrvcs	1,256,300	-2,512,600	-1,256,300	-1,158,642.31	.00	-97,657.69	92.2%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	-10.91	.00	10.91	100.0%
10591000 471700 Recreation Dona	35,000	-70,000	-35,000	-50,802.65	.00	15,802.65	145.2%
10591000 471800 MAP Donations	0	0	0	-62,808.16	.00	62,808.16	100.0%
TOTAL Misc Revenues	35,000	-70,000	-35,000	-113,621.72	.00	78,621.72	324.6%
51 Salaries & Wages							
10591000 511000 Recreation Reg	276,785	0	276,785	280,116.92	.00	-3,331.92	101.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 511100 Recreation PT S	409,500	0	409,500	459,566.48	.00	-50,066.48	112.2%*
10591000 511200 Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 511600 Recreation Over	0	0	0	928.27	.00	-928.27	100.0%*
TOTAL Salaries & Wages	687,285	0	687,285	740,796.67	.00	-53,511.67	107.8%
52 Benefits							
10591000 521000 Recreation Soci	55,602	0	55,602	56,348.80	.00	-746.80	101.3%*
10591000 521100 Recreation Stat	28,139	0	28,139	31,145.62	.00	-3,006.62	110.7%*
10591000 521200 Recreation Heal	97,000	0	97,000	70,112.07	.00	26,887.93	72.3%
10591000 521300 Recreation Dent	4,280	0	4,280	3,992.13	.00	287.87	93.3%
10591000 521400 Recreation Life	1,000	0	1,000	1,362.85	.00	-362.85	136.3%*
TOTAL Benefits	186,021	0	186,021	162,961.47	.00	23,059.53	87.6%
53 Operating Expenses							
10591000 531000 Recreation Gen	2,200	0	2,200	1,515.82	.00	684.18	68.9%
10591000 531010 Recreation Offi	3,600	0	3,600	2,591.58	.00	1,008.42	72.0%
10591000 531020 Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030 Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080 Recreation Prof	2,300	0	2,300	1,918.95	.00	381.05	83.4%
10591000 531090 Recreation Prin	10,000	0	10,000	10,438.89	.00	-438.89	104.4%*
10591000 531240 Recreation Trav	2,000	0	2,000	2,329.54	.00	-329.54	116.5%*
10591000 531480 Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490 Recreation Prog	172,000	0	172,000	201,027.45	.00	-29,027.45	116.9%*
10591000 531530 Rec Maint&Exp S	6,000	0	6,000	2,837.73	.00	3,162.27	47.3%
10591000 531550 Recreation Cele	36,000	0	36,000	45,171.47	.00	-9,171.47	125.5%*
10591000 531570 Recreation Char	21,000	0	21,000	40,374.03	.00	-19,374.03	192.3%*
10591000 531640 Recreation Faci	75,000	0	75,000	76,384.00	.00	-1,384.00	101.8%*
10591000 532060 Recreation Othe	30,000	0	30,000	48,861.25	.00	-18,861.25	162.9%*
TOTAL Operating Expenses	367,550	0	367,550	433,450.71	.00	-65,900.71	117.9%
55 Maintenance							
10591000 552200 Recreation Main	8,000	0	8,000	8,557.23	3,000.00	-3,557.23	144.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 552700 Recreation Main	650	0	650	641.04	.00	8.96	98.6%
TOTAL Maintenance	8,650	0	8,650	9,198.27	3,000.00	-3,548.27	141.0%
56 Utilities							
10591000 561400 Recreation Tele	4,000	0	4,000	2,494.96	.00	1,505.04	62.4%
TOTAL Utilities	4,000	0	4,000	2,494.96	.00	1,505.04	62.4%
57 Fixed Charges							
10591000 571000 Recreation Insu	36,299	0	36,299	41,213.89	2,315.14	-7,230.03	119.9%*
TOTAL Fixed Charges	36,299	0	36,299	41,213.89	2,315.14	-7,230.03	119.9%
59 Capital Outlay							
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	2,581,955	-2,584,300	-2,345	119,792.92	5,315.14	-127,453.06	-5335.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 5PCARD UNALLOCATED PCA	0	0	0	1,479.15	.00	-1,479.15	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	1,479.15	.00	-1,479.15	100.0%
43 Intergovern Revenue							
10592000 431000 Federal Aid - N	600	-1,200	-600	.00	.00	-600.00	.0%*
10592000 432700 County Grants	6,000	-12,000	-6,000	-6,055.83	.00	55.83	100.9%
TOTAL Intergovern Revenue	6,600	-13,200	-6,600	-6,055.83	.00	-544.17	91.8%
46 PublicChargeforSrvcs							
10592000 463600 Senior Center F	9,000	-18,000	-9,000	-10,522.83	.00	1,522.83	116.9%
10592000 463700 Senior Center R	9,000	-18,000	-9,000	-11,462.00	.00	2,462.00	127.4%
10592000 463900 Senior Center T	15,000	-30,000	-15,000	-10,619.55	.00	-4,380.45	70.8%*
TOTAL PublicChargeforSrvcs	33,000	-66,000	-33,000	-32,604.38	.00	-395.62	98.8%
47 Misc Revenues							
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10592000 511000 Senior Reg Sala	64,212	0	64,212	16,926.72	.00	47,285.28	26.4%
10592000 511100 Senior PT Salar	0	0	0	22,208.17	.00	-22,208.17	100.0%*
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	64,212	0	64,212	39,134.89	.00	25,077.11	60.9%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 521000 Senior Social S	4,912	0	4,912	2,993.94	.00	1,918.06	61.0%
10592000 521100 Senior State Re	3,878	0	3,878	1,837.06	.00	2,040.94	47.4%
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300 Senior Dental I	420	0	420	241.39	.00	178.61	57.5%
10592000 521400 Senior Life Ins	390	0	390	61.56	.00	328.44	15.8%
TOTAL Benefits	9,600	0	9,600	5,133.95	.00	4,466.05	53.5%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	800.00	.00	200.00	80.0%
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500 Senior Program	8,000	0	8,000	11,861.08	.00	-3,861.08	148.3%*
10592000 531520 Senior Trips Ex	15,000	0	15,000	6,000.75	.00	8,999.25	40.0%
TOTAL Operating Expenses	26,825	0	26,825	18,661.83	.00	8,163.17	69.6%
55 Maintenance							
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200 Senior Maint &	4,300	0	4,300	1,066.53	.00	3,233.47	24.8%
10592000 552700 Senior Maint &	1,000	0	1,000	652.93	.00	347.07	65.3%
TOTAL Maintenance	5,300	0	5,300	1,719.46	.00	3,580.54	32.4%
56 Utilities							
10592000 561000 Senior Building	15,145	0	15,145	14,888.60	.00	256.40	98.3%
10592000 561400 Senior Telephon	1,000	0	1,000	3,888.22	.00	-2,888.22	388.8%*
TOTAL Utilities	16,145	0	16,145	18,776.82	.00	-2,631.82	116.3%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 571000 Senior Insuranc	1,943	0	1,943	841.26	965.54	136.20	93.0%
TOTAL Fixed Charges	1,943	0	1,943	841.26	965.54	136.20	93.0%
59 Capital Outlay							
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	163,625	-79,200	84,425	47,087.15	965.54	36,372.31	56.9%
TOTAL General Fund	40,499,026	-40,492,097	6,929	-452,725.27	213,498.77	246,155.54	-3452.5%
TOTAL REVENUES	20,249,513	-40,937,445	-20,687,932	-21,058,875.06	.00	370,942.99	
TOTAL EXPENSES	20,249,513	445,348	20,694,861	20,606,149.79	213,498.77	-124,787.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
11000000 462700 Property Maint	0	0	0	-2,568.80	.00	2,568.80	100.0%
TOTAL PublicChargeforSrvcs	0	0	0	-2,568.80	.00	2,568.80	100.0%
47 Misc Revenues							
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
11000000 532040 Property Mainte	0	0	0	3,209.00	.00	-3,209.00	100.0%*
TOTAL Operating Expenses	0	0	0	3,209.00	.00	-3,209.00	100.0%
TOTAL Property Maintenance Fund	0	0	0	640.20	.00	-640.20	100.0%
TOTAL Property Maintenance	0	0	0	640.20	.00	-640.20	100.0%
TOTAL REVENUES	0	0	0	-2,568.80	.00	2,568.80	
TOTAL EXPENSES	0	0	0	3,209.00	.00	-3,209.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
15540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
15540000 471000 Honor Guard Int	0	0	0	.00	.00	.00	.0%
15540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
15540000 471700 Honor Guard Don	0	0	0	-9,174.79	.00	9,174.79	100.0%
TOTAL Misc Revenues	0	0	0	-9,174.79	.00	9,174.79	100.0%
53 Operating Expenses							
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Operating Expenses	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL Honor Guard Administration	0	0	0	-7,774.79	.00	7,774.79	100.0%
TOTAL Police Honor Guard	0	0	0	-7,774.79	.00	7,774.79	100.0%
TOTAL REVENUES	0	0	0	-9,174.79	.00	9,174.79	
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%
16590000 474500 Village Facilit	20,000	-40,000	-20,000	-22,304.95	.00	2,304.95	111.5%
16590000 474600 School District	0	0	0	.00	.00	.00	.0%
16590000 474700 Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
TOTAL Misc Revenues	29,000	-58,000	-29,000	-22,304.95	.00	-6,695.05	76.9%
53 Operating Expenses							
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Operating Expenses	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recreation Facility Fund Admin	49,000	-58,000	-9,000	-22,304.95	.00	13,304.95	247.8%
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-22,304.95	.00	13,304.95	247.8%
TOTAL REVENUES	29,000	-58,000	-29,000	-22,304.95	.00	-6,695.05	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
17580000 471000 Historical Pres	5	-10	-5	.00	.00	-5.00	.0%*
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	700	-1,400	-700	.00	.00	-700.00	.0%*
TOTAL Misc Revenues	705	-1,410	-705	.00	.00	-705.00	.0%
51 Salaries & Wages							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & Wages	600	0	600	.00	.00	600.00	.0%
52 Benefits							
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%
53 Operating Expenses							
17580000 531000 Historical Pres	50	0	50	118.29	.00	-68.29	236.6%*
TOTAL Operating Expenses	50	0	50	118.29	.00	-68.29	236.6%
TOTAL Historic Preservation Admin	1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historic	1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%
TOTAL REVENUES	705	-1,410	-705	.00	.00	-705.00	
TOTAL EXPENSES	696	0	696	118.29	.00	577.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
18540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
18540000 471000 Canine Int on I	0	0	0	.00	.00	.00	.0%
18540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
18540000 473000 Canine Unrealiz	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-500.00	.00	500.00	100.0%
53 Operating Expenses							
18540000 531000 General Supplie	0	0	0	550.98	.00	-550.98	100.0%*
TOTAL Operating Expenses	0	0	0	550.98	.00	-550.98	100.0%
TOTAL Police Canine Administration	0	0	0	50.98	.00	-50.98	100.0%
TOTAL Police Canine	0	0	0	50.98	.00	-50.98	100.0%
TOTAL REVENUES	0	0	0	-500.00	.00	500.00	
TOTAL EXPENSES	0	0	0	550.98	.00	-550.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19 Police Asset/Forf							
19540000 Police Assest/Forfeitures Adm							
19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Imact Fee Admin							
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
21540000 444000 Police Impact P	0	0	0	-17,328.45	.00	17,328.45	100.0%
TOTAL Licenses&Permits	0	0	0	-17,328.45	.00	17,328.45	100.0%
47 Misc Revenues							
21540000 471000 Police Impact I	0	0	0	-2,877.81	.00	2,877.81	100.0%
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-2,877.81	.00	2,877.81	100.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	28,372.00	.00	-28,372.00	100.0%*
TOTAL Other Expenses	0	0	0	28,372.00	.00	-28,372.00	100.0%
TOTAL Police Imact Fee Admin	0	0	0	8,165.74	.00	-8,165.74	100.0%
TOTAL Police Impact	0	0	0	8,165.74	.00	-8,165.74	100.0%
TOTAL REVENUES	0	0	0	-20,206.26	.00	20,206.26	
TOTAL EXPENSES	0	0	0	28,372.00	.00	-28,372.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	0	0	0	-33,632.67	.00	33,632.67	100.0%
TOTAL Licenses&Permits	0	0	0	-33,632.67	.00	33,632.67	100.0%
47 Misc Revenues							
22550000 471000 Fire Impact Int	0	0	0	.00	.00	.00	.0%
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
22550000 582900 Fire Impact Ref	0	0	0	22,540.00	.00	-22,540.00	100.0%*
TOTAL Other Expenses	0	0	0	22,540.00	.00	-22,540.00	100.0%
TOTAL Fire Impact Fee Administration	0	0	0	-11,092.67	.00	11,092.67	100.0%
TOTAL Fire Impact	0	0	0	-11,092.67	.00	11,092.67	100.0%
TOTAL REVENUES	0	0	0	-33,632.67	.00	33,632.67	
TOTAL EXPENSES	0	0	0	22,540.00	.00	-22,540.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	0	0	0	-9,554.00	.00	9,554.00	100.0%
TOTAL Licenses&Permits	0	0	0	-9,554.00	.00	9,554.00	100.0%
47 Misc Revenues							
23570000 471000 Lib Impact Int	0	0	0	-1,228.70	.00	1,228.70	100.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-1,228.70	.00	1,228.70	100.0%
58 Other Expenses							
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	0	0	0	-10,782.70	.00	10,782.70	100.0%
TOTAL Library Impact	0	0	0	-10,782.70	.00	10,782.70	100.0%
TOTAL REVENUES	0	0	0	-10,782.70	.00	10,782.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	0	0	0	-25,024.00	.00	25,024.00	100.0%
TOTAL Licenses&Permits	0	0	0	-25,024.00	.00	25,024.00	100.0%
47 Misc Revenues							
24590000 471000 Parks Impact In	0	0	0	-3,885.75	.00	3,885.75	100.0%
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-3,885.75	.00	3,885.75	100.0%
58 Other Expenses							
24590000 582900 Parks Impact Re	0	0	0	38,276.00	.00	-38,276.00	100.0%*
TOTAL Other Expenses	0	0	0	38,276.00	.00	-38,276.00	100.0%
TOTAL Parks Impact Fee Admin	0	0	0	9,366.25	.00	-9,366.25	100.0%
TOTAL Park & Rec Impact	0	0	0	9,366.25	.00	-9,366.25	100.0%
TOTAL REVENUES	0	0	0	-28,909.75	.00	28,909.75	
TOTAL EXPENSES	0	0	0	38,276.00	.00	-38,276.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	-2,914.20	.00	2,914.20	100.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Fire Explorers	0	0	0	-828.00	.00	828.00	100.0%
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-3,742.20	.00	3,742.20	100.0%
53 Operating Expenses							
25550000 531000 Fire Explorers	0	0	0	2,704.90	.00	-2,704.90	100.0%*
TOTAL Operating Expenses	0	0	0	2,704.90	.00	-2,704.90	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-1,037.30	.00	1,037.30	100.0%
TOTAL Fire Explorers	0	0	0	-1,037.30	.00	1,037.30	100.0%
TOTAL REVENUES	0	0	0	-3,742.20	.00	3,742.20	
TOTAL EXPENSES	0	0	0	2,704.90	.00	-2,704.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	2,500	-5,000	-2,500	-1,670.95	.00	-829.05	66.8%*
TOTAL PublicChargeforSrvcs	2,500	-5,000	-2,500	-1,670.95	.00	-829.05	66.8%
47 Misc Revenues							
28590000 471000 Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	200	-400	-200	.00	.00	-200.00	.0%
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-1,670.95	.00	-1,029.05	61.9%
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-1,670.95	.00	-1,029.05	61.9%
TOTAL REVENUES	2,700	-5,400	-2,700	-1,670.95	.00	-1,029.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Adminstration							
30300000 490000 Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	-1,977,582.50	.00	-1,363,164.25	59.2%*
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	3,340,747	-6,681,494	-3,340,747	-1,977,582.50	.00	-1,363,164.25	59.2%
41 Taxes							
30300000 411000 General Propert	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00	-.30	100.0%*
TOTAL Taxes	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00	-.30	100.0%
47 Misc Revenues							
30300000 471000 Interest of Inv	3,800	-7,600	-3,800	-10,880.38	.00	7,080.38	286.3%
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	3,800	-7,600	-3,800	-10,880.38	.00	7,080.38	286.3%
48 Other Fin Sources							
30300000 481000 Premium on Issu	0	0	0	-202,254.99	.00	202,254.99	100.0%
30300000 481100 Proceeds of Lon	0	0	0	.00	.00	.00	.0%
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	-202,254.99	.00	202,254.99	100.0%
57 Fixed Charges							
30300000 571500 Debt Service Pr	4,995,000	0	4,995,000	4,275,000.00	.00	720,000.00	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

30 Debt Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000 571600	Debt Service In	3,169,012	0	3,169,012	2,582,292.51	.00	586,719.49	81.5%
30300000 571700	Debt Issuance C	3,800	0	3,800	1,200.00	12,250.00	-9,650.00	353.9%*
TOTAL Fixed Charges		8,167,812	0	8,167,812	6,858,492.51	12,250.00	1,297,069.49	84.1%
TOTAL Debt Service Adminstration		16,335,624	-16,335,624	0	-155,490.31	12,250.00	143,240.31	100.0%
TOTAL Debt Service		16,335,624	-16,335,624	0	-155,490.31	12,250.00	143,240.31	100.0%
	TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-7,013,982.82	.00	-1,153,829.18	
	TOTAL EXPENSES	8,167,812	0	8,167,812	6,858,492.51	12,250.00	1,297,069.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40000000 Capital Fund							
40000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%
TOTAL Taxes	0	0	0	.00	.00	.00	.0%
42 Special Assessments							
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%
40000000 433200 Other Grants	0	0	0	-64,000.00	.00	64,000.00	100.0%
TOTAL Intergovern Revenue	0	0	0	-64,000.00	.00	64,000.00	100.0%
46 PublicChargeforSrvcs							
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund							
40000000 471000 Interest of Inv	-15,000	0	-15,000	-8,494.74	.00	-6,505.26	56.6%*
40000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000 471200 Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000 471700 Donations	0	0	0	.00	.00	.00	.0%
40000000 472500 Insurance Recov	0	-47,062	-47,062	-47,062.28	.00	.00	100.0%
40000000 472700 Misc. Revenues	0	0	0	-40,616.00	.00	40,616.00	100.0%
40000000 473500 Contribution In	0	0	0	.00	.00	.00	.0%
40000000 473600 Capital Contrib	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-15,000	-47,062	-62,062	-96,173.02	.00	34,110.74	155.0%
48 Other Fin Sources							
40000000 481000 Premium on Issu	0	0	0	-26,249.01	.00	26,249.01	100.0%
40000000 481300 General Obligat	-30,781,699	0	-30,781,699	-3,175,000.00	.00	-27,606,699.00	10.3%*
TOTAL Other Fin Sources	-30,781,699	0	-30,781,699	-3,201,249.01	.00	-27,580,449.99	10.4%
57 Fixed Charges							
40000000 571700 Debt Issuance C	0	0	0	82,849.01	.00	-82,849.01	100.0%*
TOTAL Fixed Charges	0	0	0	82,849.01	.00	-82,849.01	100.0%
TOTAL Capital Fund	-30,796,699	-47,062	-30,843,761	-3,278,573.02	.00	-27,565,188.26	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 490000 Inter Fund Reve	0	0	0	-32,499.03	.00	32,499.03	100.0%
40500000 500000 Inter Fund Expe	0	0	0	2,968,590.51	.00	-2,968,590.51	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	2,936,091.48	.00	-2,936,091.48	100.0%
47 Misc Revenues							
40500000 471000 Interest of Inv	0	0	0	-14,746.77	.00	14,746.77	100.0%
TOTAL Misc Revenues	0	0	0	-14,746.77	.00	14,746.77	100.0%
53 Operating Expenses							
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
40500000 571700 Debt Issuance C	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Fixed Charges	80,000	0	80,000	.00	.00	80,000.00	.0%
59 Capital Outlay							
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	2,921,344.71	.00	-2,841,344.71	3651.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40510000 Village Board							
53 Operating Expenses							
40510000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	652.00	.00	-652.00	100.0%*
TOTAL Operating Expenses	0	0	0	652.00	.00	-652.00	100.0%
TOTAL Village Board	0	0	0	652.00	.00	-652.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Administrator's Office							
53 Operating Expenses							
40521000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40521000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
53 Operating Expenses							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	258,072	0	258,072	126,535.22	.00	131,536.78	49.0%
TOTAL Operating Expenses	258,072	0	258,072	126,535.22	.00	131,536.78	49.0%
TOTAL Information Technology	258,072	0	258,072	126,535.22	.00	131,536.78	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40531000 Clerk's Office							
53 Operating Expenses							
40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40532000 Treasurer's Office							
53 Operating Expenses							
40532000 531060 Office Equipmen	0	0	0	3.89	.00	-3.89	100.0%*
TOTAL Operating Expenses	0	0	0	3.89	.00	-3.89	100.0%
TOTAL Treasurer's Office	0	0	0	3.89	.00	-3.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
53 Operating Expenses							
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40541000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicles	300,000	47,062	347,062	306,959.41	29,390.09	10,712.78	96.9%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	300,000	47,062	347,062	306,959.41	29,390.09	10,712.78	96.9%
TOTAL Police Administration	300,000	47,062	347,062	306,959.41	29,390.09	10,712.78	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40545000 Emergency Government							
59 Capital Outlay							
40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
53 Operating Expenses							
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40551000 532200 State of WI Act	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
56 Utilities							
40551000 561500 Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Utilities	75,000	0	75,000	.00	.00	75,000.00	.0%
59 Capital Outlay							
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40551000 592200 Vehicles	997,000	0	997,000	462,780.10	.00	534,219.90	46.4%
40551000 592300 Building Improv	115,000	0	115,000	46,506.00	.00	68,494.00	40.4%
TOTAL Capital Outlay	1,112,000	0	1,112,000	509,286.10	.00	602,713.90	45.8%
TOTAL Fire Administration	1,187,000	0	1,187,000	509,286.10	.00	677,713.90	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 592710 Public Works Ca	26,056,198	14,563	26,070,761	15,508,139.77	2,050.00	10,560,570.73	59.5%
40561000 593900 RICHFIELD EXTEN	0	0	0	73,620.25	.00	-73,620.25	100.0%*
TOTAL UNDEFINED CHAR	26,056,198	14,563	26,070,761	15,581,760.02	2,050.00	10,486,950.48	59.8%
43 Intergovern Revenue							
40561000 433500 Richfield Reimb	0	0	0	-67,449.32	.00	67,449.32	100.0%
TOTAL Intergovern Revenue	0	0	0	-67,449.32	.00	67,449.32	100.0%
47 Misc Revenues							
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40561000 531340 Eng Asphalt Pav	0	0	0	.00	.00	.00	.0%
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
40561000 541700 GIS	35,000	0	35,000	35,000.00	.00	.00	100.0%
40561000 541800 Nr216 Dnr Permi	0	0	0	.00	.00	.00	.0%
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%
TOTAL Services	35,000	0	35,000	35,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59 Capital Outlay							
40561000 591000 Equipment	5,000	0	5,000	1,272.11	.00	3,727.89	25.4%
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000 Storm Water Rel	317,207	0	317,207	8,449.30	.00	308,757.70	2.7%
40561000 593100 Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Programs	0	0	0	.00	.00	.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	101,902.45	.00	-101,902.45	100.0%*
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600 Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	403,429	0	403,429	111,623.86	.00	291,805.14	27.7%
TOTAL Engineering	26,494,627	14,563	26,509,190	15,660,934.56	2,050.00	10,846,204.94	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	1,500,000	0	1,500,000	1,656,993.38	377,889.65	-534,883.03	135.7%*
TOTAL Operating Expenses	1,500,000	0	1,500,000	1,656,993.38	377,889.65	-534,883.03	135.7%
59 Capital Outlay							
40562000 591000 Misc. Equipment	25,000	0	25,000	20,289.50	.00	4,710.50	81.2%
40562000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40562000 592200 Vehicles	286,000	59,779	345,779	275,633.50	68,562.03	1,583.47	99.5%
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	311,000	59,779	370,779	295,923.00	68,562.03	6,293.97	98.3%
TOTAL Highway	1,811,000	59,779	1,870,779	1,952,916.38	446,451.68	-528,589.06	128.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
55 Maintenance							
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40563000 591200 Major Repairs -	52,000	0	52,000	.00	52,000.00	.00	100.0%
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	52,000	0	52,000	.00	52,000.00	.00	100.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	52,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	120,000	0	120,000	119,100.00	.00	900.00	99.3%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	62,000	52,168	114,168	102,026.23	.00	12,141.57	89.4%
40564000 592300 Building Improv	62,000	0	62,000	43,392.99	2,455.00	16,152.01	73.9%
TOTAL Capital Outlay	244,000	52,168	296,168	264,519.22	2,455.00	29,193.58	90.1%
TOTAL Parks	244,000	52,168	296,168	264,519.22	2,455.00	29,193.58	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40565000 Recycling							
59 Capital Outlay							
40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40570000 Library							
53 Operating Expenses							
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	0	0	0	151,906.86	134,806.14	-286,713.00	100.0%*
TOTAL Capital Outlay	0	0	0	151,906.86	134,806.14	-286,713.00	100.0%
TOTAL Planning and Zonning	0	0	0	151,906.86	134,806.14	-286,713.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40583000 Municipal Development							
59 Capital Outlay							
40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
47 Misc Revenues							
40591000 471700 Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
TOTAL Misc Revenues	0	0	0	-80,475.00	.00	80,475.00	100.0%
53 Operating Expenses							
40591000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Improvemen	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300 Building Improv	325,000	0	325,000	304,442.00	10,751.00	9,807.00	97.0%
TOTAL Capital Outlay	325,000	20,000	345,000	318,402.00	10,751.00	15,847.00	95.4%
TOTAL Recreation	325,000	20,000	345,000	237,927.00	10,751.00	96,322.00	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40592000 Senior Center							
53 Operating Expenses							
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%
TOTAL Capital	-45,000	146,509	101,509	18,854,412.33	677,903.91	-19,430,806.94	*******%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,556,592.15	.00	-27,287,169.13	
TOTAL EXPENSES	30,751,699	193,572	30,945,271	22,411,004.48	677,903.91	7,856,362.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
41570000 490000 Inter Fund Reve	0	0	0	-884,875.91	.00	884,875.91	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-884,875.91	.00	884,875.91	100.0%
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	-23,293.50	.00	23,293.50	100.0%
TOTAL Intergovern Revenue	0	0	0	-23,293.50	.00	23,293.50	100.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	1,350.00	.00	-1,350.00	100.0%*
TOTAL Capital Outlay	0	0	0	1,350.00	.00	-1,350.00	100.0%
TOTAL Library Capital Admin	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL Library Capital	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL REVENUES	0	0	0	-908,169.41	.00	908,169.41	
TOTAL EXPENSES	0	0	0	1,350.00	.00	-1,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45406000 TID #6							
45406000 500000 Inter Fund Expe	528,288	0	528,288	498,287.50	.00	30,000.50	94.3%
TOTAL UNDEFINED CHAR	528,288	0	528,288	498,287.50	.00	30,000.50	94.3%
TOTAL TID #6	528,288	0	528,288	498,287.50	.00	30,000.50	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800 TID 6 AD Tax In	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
TOTAL Taxes	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
43 Intergovern Revenue							
45406410 431600 TID 6 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	-1,298.83	.00	1,298.83	100.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-1,298.83	.00	1,298.83	100.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45406410 511000 TID 6 AD Reg Sa	12,235	0	12,235	8,679.71	.00	3,555.29	70.9%
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600 TID 6 AD Overti	0	0	0	5.54	.00	-5.54	100.0%*
TOTAL Salaries & Wages	12,235	0	12,235	8,685.25	.00	3,549.75	71.0%
52 Benefits							
45406410 521000 TID 6 AD Social	935	0	935	643.10	.00	291.90	68.8%
45406410 521100 TID 6 AD State	844	0	844	595.66	.00	248.34	70.6%
45406410 521200 TID 6 AD Health	3,089	0	3,089	1,879.62	.00	1,209.38	60.8%
45406410 521300 TID 6 AD Dental	122	0	122	75.40	.00	46.60	61.8%
45406410 521400 TID 6 AD Life I	0	0	0	15.33	.00	-15.33	100.0%*
TOTAL Benefits	4,990	0	4,990	3,209.11	.00	1,780.89	64.3%
53 Operating Expenses							
45406410 531000 TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
TOTAL Operating Expenses	150	0	150	1,833.33	.00	-1,683.33	1222.2%
54 Services							
45406410 541100 TID 6 AD Legal	0	0	0	216.00	.00	-216.00	100.0%*
45406410 541600 TID 6 AD Accoun	0	0	0	3,108.00	.00	-3,108.00	100.0%*
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	3,324.00	.00	-3,324.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	567,375	-1,100,000	-532,625	-605,654.79	.00	73,029.79	113.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
54 Services							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406430 Site Grading							
54 Services							
45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406440 Street Improvements							
53 Operating Expenses							
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406450 Storm Drainage Facilities							
54 Services							
45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
54 Services							
45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv							
54 Services							
45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45406490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	258,737.94	.00	-258,737.94	100.0%*
TOTAL Other Expenses	0	0	0	258,737.94	.00	-258,737.94	100.0%
TOTAL Other Financing Uses	0	0	0	258,737.94	.00	-258,737.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	316,276.26	.00	-316,276.26	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	316,276.26	.00	-316,276.26	100.0%
TOTAL TID #7	0	0	0	316,276.26	.00	-316,276.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45407410 500000 Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
TOTAL UNDEFINED CHAR	316,277	0	316,277	.00	.00	316,277.00	.0%
41 Taxes							
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%
45407410 411800 TID 7 AD Tax In	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%*
TOTAL Taxes	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%
47 Misc Revenues							
45407410 471000 TID 7 AD Intere	0	0	0	-2,919.46	.00	2,919.46	100.0%
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-2,919.46	.00	2,919.46	100.0%
48 Other Fin Sources							
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%
45407410 481300 TID 7 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45407410 511000 TID 7 AD Reg Sa	40,069	0	40,069	37,969.45	.00	2,099.55	94.8%
45407410 511100 TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410 511600 TID 7 AD Overti	0	0	0	182.40	.00	-182.40	100.0%*
TOTAL Salaries & Wages	40,069	0	40,069	38,151.85	.00	1,917.15	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 Benefits							
45407410 521000 TID 7 AD Social	3,065	0	3,065	2,773.47	.00	291.53	90.5%
45407410 521100 TID 7 AD State	2,764	0	2,764	2,629.15	.00	134.85	95.1%
45407410 521200 TID 7 AD Health	8,763	0	8,763	8,209.50	.00	553.50	93.7%
45407410 521300 TID 7 AD Dental	354	0	354	356.31	.00	-2.31	100.7%*
45407410 521400 Life Insurance	0	0	0	137.69	.00	-137.69	100.0%*
TOTAL Benefits	14,946	0	14,946	14,106.12	.00	839.88	94.4%
53 Operating Expenses							
45407410 531000 TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
TOTAL Operating Expenses	0	0	0	1,833.33	.00	-1,833.33	100.0%
54 Services							
45407410 541100 TID 7 AD Legal	0	0	0	.00	.00	.00	.0%
45407410 541600 TID 7 AD Accoun	0	0	0	3,108.00	.00	-3,108.00	100.0%*
45407410 542700 TID 7 AD Contra	0	0	0	52,817.66	3,750.00	-56,567.66	100.0%*
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	55,925.66	3,750.00	-59,675.66	100.0%
57 Fixed Charges							
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	741,292	-740,000	1,292	-246,500.81	3,750.00	244,042.81	*******%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
53 Operating Expenses							
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	20,920.00	.00	-20,920.00	100.0%*
45407440 542800 TID 7 SI Contra	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL Services	700,000	0	700,000	20,920.00	.00	679,080.00	3.0%
TOTAL Street Improvements	700,000	0	700,000	20,920.00	.00	679,080.00	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
53 Operating Expenses							
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
45407460 542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	255.00	.00	-255.00	100.0%
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 542800 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45407490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45407490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408000 TID #8							
45408000 500000 Inter Fund Expe	0	0	0	981,787.50	.00	-981,787.50	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	981,787.50	.00	-981,787.50	100.0%
TOTAL TID #8	0	0	0	981,787.50	.00	-981,787.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45408410 500000 Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
TOTAL UNDEFINED CHAR	981,788	0	981,788	.00	.00	981,788.00	.0%
41 Taxes							
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%
45408410 411800 TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
TOTAL Taxes	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
43 Intergovern Revenue							
45408410 431600 TID 8 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45408410 471000 TID 8 AD Intere	0	0	0	-6,135.48	.00	6,135.48	100.0%
45408410 472700 TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Misc Revenues	1,000,000	-2,000,000	-1,000,000	-1,006,135.48	.00	6,135.48	100.6%
48 Other Fin Sources							
45408410 481000 TID 8 AD Premiu	0	0	0	-91,807.85	.00	91,807.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 481300 TID 8 AD GO Bon	0	0	0	-1,520,000.00	.00	1,520,000.00	100.0%
TOTAL Other Fin Sources	0	0	0	-1,611,807.85	.00	1,611,807.85	100.0%
51 Salaries & Wages							
45408410 511000 TID 8 AD Reg Sa	83,184	0	83,184	76,398.56	.00	6,785.44	91.8%
45408410 511100 TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410 511600 TID 8 AD Overti	0	0	0	383.30	.00	-383.30	100.0%*
TOTAL Salaries & Wages	83,184	0	83,184	76,781.86	.00	6,402.14	92.3%
52 Benefits							
45408410 521000 TID 8 AD Social	6,363	0	6,363	5,592.59	.00	770.41	87.9%
45408410 521100 TID 8 AD State	5,739	0	5,739	5,184.29	.00	554.71	90.3%
45408410 521200 TID 8 AD Health	20,102	0	20,102	15,039.12	.00	5,062.88	74.8%
45408410 521300 TID 8 AD Dental	834	0	834	607.45	.00	226.55	72.8%
45408410 521400 TID 8 AD Life I	0	0	0	229.58	.00	-229.58	100.0%*
TOTAL Benefits	33,038	0	33,038	26,653.03	.00	6,384.97	80.7%
53 Operating Expenses							
45408410 531000 TID 8 AD Gen Su	0	0	0	2,067.34	.00	-2,067.34	100.0%*
TOTAL Operating Expenses	0	0	0	2,067.34	.00	-2,067.34	100.0%
54 Services							
45408410 541100 TID 8 AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600 TID 8 AD Accoun	0	0	0	11,416.00	.00	-11,416.00	100.0%*
45408410 542700 TID 8 AD Contra	0	0	0	26,174.00	3,750.00	-29,924.00	100.0%*
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	37,590.00	3,750.00	-41,340.00	100.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 571700 TID 8 AD Debt I	0	0	0	44,673.58	.00	-44,673.58	100.0%*
TOTAL Fixed Charges	0	0	0	44,673.58	.00	-44,673.58	100.0%
58 Other Expenses							
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	4,692,841	-7,189,662	-2,496,821	-5,128,861.48	3,750.00	2,628,290.48	205.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408430 Site Grading							
53 Operating Expenses							
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
53 Operating Expenses							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408440 542700 TID 8 SI Contra	0	0	0	65,867.93	36,046.77	-101,914.70	100.0%*
45408440 542800 TID 8 SI Contra	0	0	0	87,388.17	.00	-87,388.17	100.0%*
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	153,256.10	36,046.77	-189,302.87	100.0%
TOTAL Street Improvements	0	0	0	153,256.10	36,046.77	-189,302.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 543300 Contracted Serv	0	0	0	853,430.28	.00	-853,430.28	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	853,430.28	.00	-853,430.28	100.0%
53 Operating Expenses							
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408460 542700 TID 8 WM Contra	17,000	0	17,000	80,887.80	.00	-63,887.80	475.8%*
45408460 542800 TID 8 WM Contra	2,500,000	0	2,500,000	768,799.66	.00	1,731,200.34	30.8%
45408460 543000 TID 8 WM Contra	0	0	0	65,528.48	.00	-65,528.48	100.0%*
45408460 543100 TID 8 WM Well 1	0	2,748	2,748	1,704,035.84	1,546,901.73	-3,248,189.33	*******%*
TOTAL Services	2,517,000	2,748	2,519,748	2,619,251.78	1,546,901.73	-1,646,405.27	165.3%
TOTAL Water Mains & Improvements	2,517,000	2,748	2,519,748	3,472,682.06	1,546,901.73	-2,499,835.55	199.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 542800 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45408490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Expenses	105,277	0	105,277	105,277.46	.00	-.46	100.0%
TOTAL Other Financing Uses	105,277	0	105,277	105,277.46	.00	-.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	160,700.00	.00	-160,700.00	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	160,700.00	.00	-160,700.00	100.0%
TOTAL TID #9	0	0	0	160,700.00	.00	-160,700.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 490000 Inter Fund Reve	0	0	0	-2,083,714.60	.00	2,083,714.60	100.0%
45409410 500000 Inter Fund Expe	0	0	0	95,874.03	.00	-95,874.03	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	-1,987,840.57	.00	1,987,840.57	100.0%
41 Taxes							
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%
45409410 411800 TID 9 AD Tax In	0	0	0	.00	.00	.00	.0%
TOTAL Taxes	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45409410 471000 TID 9 AD Intere	0	0	0	.00	.00	.00	.0%
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45409410 511000 TID 9 AD Reg Sa	83,262	0	83,262	76,858.53	.00	6,403.47	92.3%
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600 TID 9 AD Overti	0	0	0	383.30	.00	-383.30	100.0%*
TOTAL Salaries & Wages	83,262	0	83,262	77,241.83	.00	6,020.17	92.8%
52 Benefits							
45409410 521000 TID 9 AD Social	6,369	0	6,369	5,626.16	.00	742.84	88.3%
45409410 521100 TID 9 AD State	5,745	0	5,745	5,216.00	.00	529.00	90.8%
45409410 521200 TID 9 AD Health	20,125	0	20,125	15,183.55	.00	4,941.45	75.4%
45409410 521300 TID 9 AD Dental	835	0	835	613.70	.00	221.30	73.5%
45409410 521400 TID 9 AD Life I	0	0	0	218.68	.00	-218.68	100.0%*
TOTAL Benefits	33,074	0	33,074	26,858.09	.00	6,215.91	81.2%
53 Operating Expenses							
45409410 531000 TID 9 AD Gen Su	0	0	0	-428.90	.00	428.90	100.0%
TOTAL Operating Expenses	0	0	0	-428.90	.00	428.90	100.0%
54 Services							
45409410 541100 TID 9 AD Legal	0	0	0	2,148.00	.00	-2,148.00	100.0%*
45409410 541600 TID 9 AD Accoun	0	0	0	19,608.00	.00	-19,608.00	100.0%*
45409410 542700 TID 9 AD Contra	829,452	0	829,452	70,148.74	.00	759,303.62	8.5%
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	829,452	0	829,452	91,904.74	.00	737,547.62	11.1%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	945,788	0	945,788	-1,792,264.81	.00	2,738,053.17	-189.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409420 Land Acquisition							
53 Operating Expenses							
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409430 Site Grading							
53 Operating Expenses							
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
53 Operating Expenses							
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 542800 TID 9 SI Contra	2,010,000	0	2,010,000	2,598,657.65	496,549.35	-1,085,207.00	154.0%*
45409440 543000 TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Services	2,629,239	0	2,629,239	2,598,657.65	496,549.35	-465,968.10	117.7%
TOTAL Street Improvements	2,629,239	0	2,629,239	2,598,657.65	496,549.35	-465,968.10	117.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409450 Storm Drainage Facilities							
53 Operating Expenses							
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
53 Operating Expenses							
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 542800 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%
TOTAL Services	317,121	0	317,121	.00	.00	317,121.07	.0%
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409470 Water Improvements Other							
53 Operating Expenses							
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	118,625	0	118,625	.00	.00	118,625.03	.0%
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL UNDEFINED CHAR	279,912	0	279,912	.00	.00	279,912.00	.0%
57 Fixed Charges							
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45409490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID	14,142,758	-9,026,914	5,115,845	793,555.58	2,086,997.85	2,235,291.17	56.3%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-8,379,566.14	.00	3,864,735.14	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	9,173,121.72	2,086,997.85	-1,629,443.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
49000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
49000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50000000 Water Utility							
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0	29.80	.00	-29.80	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	29.80	.00	-29.80	100.0%
47 Misc Revenues							
50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	29.80	.00	-29.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 511603 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 531603 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50611000 511000 SoS OP Reg Sala	0	0	0	787.00	.00	-787.00	100.0%*
50611000 511100 SoS OP PT Salar	0	0	0	.00	.00	.00	.0%
50611000 511600 SoS OP Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	787.00	.00	-787.00	100.0%
52 Benefits							
50611000 521000 SoS OP Social S	0	0	0	56.47	.00	-56.47	100.0%*
50611000 521100 SoS OP State Re	0	0	0	54.29	.00	-54.29	100.0%*
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	110.76	.00	-110.76	100.0%
53 Operating Expenses							
50611000 531000 SoS OP Gen Supp	0	0	0	3,026.00	.00	-3,026.00	100.0%*
TOTAL Operating Expenses	0	0	0	3,026.00	.00	-3,026.00	100.0%
54 Services							
50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	13,000	0	13,000	3,875.99	.00	9,124.01	29.8%
TOTAL Other Expenses	13,000	0	13,000	3,875.99	.00	9,124.01	29.8%
TOTAL Source of Supply Operation	13,000	0	13,000	7,799.75	.00	5,200.25	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%
50612000 511614 SW Wells and Sp	0	0	0	.00	.00	.00	.0%
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%
50612000 551614 MT Wells and Sp	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50612000 511000 SoS MNT Reg Sal	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
52 Benefits							
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	8,500	0	8,500	9,066.11	.00	-566.11	106.7%*
50612000 531780 SoS MNT Maint S	210,000	0	210,000	63,031.88	.00	146,968.12	30.0%
50612000 531880 SoS MNT Water S	7,000	17,000	24,000	19,363.30	4,850.00	-213.30	100.9%*
TOTAL Operating Expenses	225,500	17,000	242,500	91,461.29	4,850.00	146,188.71	39.7%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 SoS MNT Water S	6,000	2,578	8,578	2,577.80	.00	6,000.00	30.1%
TOTAL Services	8,500	2,578	11,078	2,577.80	.00	8,500.00	23.3%
TOTAL Source of Supply Maint	329,296	2,578	331,874	96,080.06	4,850.00	230,943.74	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511626 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531626 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50621000 511000 Pump OP Pumping	92,319	0	92,319	10,493.89	.00	81,825.11	11.4%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	122,205	0	122,205	10,493.89	.00	111,711.11	8.6%
52 Benefits							
50621000 521000 Pump OP Social	0	0	0	754.68	.00	-754.68	100.0%*
50621000 521100 Pump OP State R	0	0	0	724.05	.00	-724.05	100.0%*
TOTAL Benefits	0	0	0	1,478.73	.00	-1,478.73	100.0%
53 Operating Expenses							
50621000 531220 Electrical Supp	208,000	0	208,000	276,092.37	.00	-68,092.37	132.7%*
50621000 531790 Pump OP Maint S	8,000	0	8,000	7,963.72	.00	36.28	99.5%
50621000 531810 Pump OP Pumping	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	216,000	0	216,000	284,056.09	.00	-68,056.09	131.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 Utilities							
50621000 561600 Pump OP Fuel Po	4,500	0	4,500	3,624.25	.00	875.75	80.5%
TOTAL Utilities	4,500	0	4,500	3,624.25	.00	875.75	80.5%
58 Other Expenses							
50621000 582000 Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	342,705	0	342,705	299,652.96	.00	43,052.04	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50622000 511000 Pump Maint Reg	25,750	0	25,750	52.56	.00	25,697.44	.2%
TOTAL Salaries & Wages	25,750	0	25,750	52.56	.00	25,697.44	.2%
53 Operating Expenses							
50622000 531690 Pump Maint Sup	0	0	0	4,000.00	.00	-4,000.00	100.0%*
50622000 531760 Pump Maint Supp	20,000	0	20,000	11,442.00	.00	8,558.00	57.2%
50622000 531780 Pump Maint Sup	50,000	0	50,000	13,888.40	1,375.00	34,736.60	30.5%
50622000 531790 Pump Maint Sup	10,000	0	10,000	163.18	.00	9,836.82	1.6%
TOTAL Operating Expenses	80,000	0	80,000	29,493.58	1,375.00	49,131.42	38.6%
TOTAL Pumping Maintenance	105,750	0	105,750	29,546.14	1,375.00	74,828.86	29.2%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50631000 531000 WaterT OP Gen S	25,000	0	25,000	42,611.98	.00	-17,611.98	170.4%*
50631000 531660 WaterT OP Chemi	58,000	0	58,000	42,316.85	4,830.00	10,853.15	81.3%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	25,311.21	.00	-311.21	101.2%*
TOTAL Operating Expenses	108,000	0	108,000	110,240.04	4,830.00	-7,070.04	106.5%
58 Other Expenses							
50631000 582800 WaterT OP Misc.	10,000	0	10,000	12,741.25	.00	-2,741.25	127.4%*
TOTAL Other Expenses	10,000	0	10,000	12,741.25	.00	-2,741.25	127.4%
TOTAL Water Treatment Operation	118,000	0	118,000	122,981.29	4,830.00	-9,811.29	108.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50632000 511000 WaterT MNT Reg	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 511100 WaterT MNT PT S	0	0	0	.00	.00	.00	.0%
50632000 511600 WaterT MNT Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	32,861	0	32,861	69.13	.00	32,791.87	.2%
52 Benefits							
50632000 521000 WaterT MNT Soci	0	0	0	.00	.00	.00	.0%
50632000 521100 WaterT MNT Stat	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50632000 531780 WaterT MNT Sup	20,000	3,500	23,500	2,498.56	.00	21,001.44	10.6%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	530.52	.00	9,469.48	5.3%
TOTAL Operating Expenses	30,000	3,500	33,500	3,029.08	.00	30,470.92	9.0%
55 Maintenance							
50632000 553100 WaterT MNT Wate	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance	70,861	3,500	74,361	3,098.21	.00	71,262.79	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
50640000 511901 SW Supervision	0	0	0	.00	.00	.00	.0%
50640000 511902 SW Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 511903 SW Cust Records	0	0	0	.00	.00	.00	.0%
50640000 511905 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 511906 SW Cust Service	0	0	0	.00	.00	.00	.0%
50640000 531902 GE Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 531903 GE Cust Records	0	0	0	.00	.00	.00	.0%
50640000 531905 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 531906 GE Cust Service	0	0	0	.00	.00	.00	.0%
50640000 581904 OE Uncollectibl	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50640000 511000 Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
52 Benefits							
50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%
50640000 521200 Cust. Health In	155,000	0	155,000	50,743.72	.00	104,256.28	32.7%
50640000 521300 Cust. Dental In	0	0	0	1,797.81	.00	-1,797.81	100.0%*
50640000 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	155,000	0	155,000	52,541.53	.00	102,458.47	33.9%
53 Operating Expenses							
50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	18,653.71	27.92	5,318.37	77.8%
TOTAL Operating Expenses	24,000	0	24,000	18,653.71	27.92	5,318.37	77.8%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	28,554.06	.00	-13,554.06	190.4%*
TOTAL Services	15,000	0	15,000	28,554.06	.00	-13,554.06	190.4%
55 Maintenance							
50640000 552700 Cust. Maint & R	30,000	0	30,000	2,397.49	.00	27,602.51	8.0%
TOTAL Maintenance	30,000	0	30,000	2,397.49	.00	27,602.51	8.0%
57 Fixed Charges							
50640000 571000 Insurance & Bon	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%*
TOTAL Fixed Charges	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%
58 Other Expenses							
50640000 581700 Cust. Transport	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800 Cust. Misc Cust	80,000	0	80,000	92,635.94	.00	-12,635.94	115.8%*
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	90,500	0	90,500	92,635.94	.00	-2,135.94	102.4%
TOTAL Customer Accounts Expense	357,901	0	357,901	234,486.46	2,243.49	121,171.05	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation							
50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50641000 511000 T&DO Regular Sa	60,600	0	60,600	14,284.00	.00	46,316.00	23.6%
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	60,600	0	60,600	14,284.00	.00	46,316.00	23.6%
52 Benefits							
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50641000 531670 T&DO Customer I	18,000	0	18,000	7,554.00	.00	10,446.00	42.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	9,908.50	.00	10,091.50	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 531800 T&DO Meter Expe	5,000	0	5,000	2,415.00	.00	2,585.00	48.3%
50641000 531920 T&DO Transmissi	3,750	0	3,750	3,523.65	.00	226.35	94.0%
TOTAL Operating Expenses	46,750	0	46,750	23,401.15	.00	23,348.85	50.1%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	0	0	0	17,129.65	.00	-17,129.65	100.0%*
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	15,143.30	.00	24,856.70	37.9%
TOTAL Other Expenses	40,000	0	40,000	32,272.95	.00	7,727.05	80.7%
TOTAL Trans & Distribition Operation	147,350	0	147,350	69,958.10	.00	77,391.90	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint							
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%
50642000 511678 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%
50642000 551678 MT Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50642000 511000 T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
52 Benefits							
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50642000 531710 T&DM Maint Supp	735,000	0	735,000	3,201.61	809,050.00	-77,251.61	110.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531720 T&DM Maint Supp	0	0	0	4,759.14	.00	-4,759.14	100.0%*
50642000 531730 T&DM Maint Supp	215,000	0	215,000	79,323.07	.00	135,676.93	36.9%
50642000 531740 T&DM Maint Supp	0	0	0	2,505.25	.00	-2,505.25	100.0%*
50642000 531750 T&DM Maint Supp	15,000	0	15,000	11,793.70	.00	3,206.30	78.6%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	33,187.44	.00	16,812.56	66.4%
50642000 531780 T&DM Maint Supp	0	0	0	11.98	.00	-11.98	100.0%*
TOTAL Operating Expenses	1,015,000	0	1,015,000	134,782.19	809,050.00	71,167.81	93.0%
55 Maintenance							
50642000 552900 T&DM Maint Of S	30,000	0	30,000	32,342.17	.00	-2,342.17	107.8%*
50642000 553000 T&DM Maint Tran	150,000	0	150,000	81,467.78	16,680.00	51,852.22	65.4%
TOTAL Maintenance	180,000	0	180,000	113,809.95	16,680.00	49,510.05	72.5%
TOTAL Trans & Distribition Maint	1,241,650	0	1,241,650	253,843.08	825,730.00	162,076.92	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 471045	Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 490000	Inter Fund Reve	0	0	0	-42,843.76	.00	42,843.76	100.0%
50650000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511920	SW Admin/Genera	0	0	0	.00	.00	.00	.0%
50650000 511930	SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 531921	GE Office Suppl	0	0	0	.00	.00	.00	.0%
50650000 541923	CS Outside Serv	0	0	0	.00	.00	.00	.0%
50650000 541924	CS Property Ins	0	0	0	.00	.00	.00	.0%
50650000 551932	MT Mnt of Gener	0	0	0	.00	.00	.00	.0%
50650000 581428	OE Amort of Deb	0	0	0	35,856.42	.00	-35,856.42	100.0%*
50650000 581429	OE Amort of Pre	0	0	0	-21,362.67	.00	21,362.67	100.0%
50650000 581926	OE Employee Pen	0	0	0	.00	.00	.00	.0%
50650000 581928	OE Regulatory C	0	0	0	.00	.00	.00	.0%
50650000 630922	Legislative Exp	1,200	0	1,200	284.95	.00	915.05	23.7%
TOTAL UNDEFINED CHAR		1,200	0	1,200	-28,065.06	.00	29,265.06	-2338.8%
44 Licenses&Permits								
50650000 444000	Public Site Fee	25,000	-50,000	-25,000	-56,026.91	.00	31,026.91	224.1%
TOTAL Licenses&Permits		25,000	-50,000	-25,000	-56,026.91	.00	31,026.91	224.1%
46 PublicChargeforSrvcs								
50650000 461600	Tower Rental	30,000	-60,000	-30,000	-83,447.51	.00	53,447.51	278.2%
50650000 464000	Unmetered Sales	0	0	0	-165.67	.00	165.67	100.0%
50650000 464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-1,388,307.60	.00	-83,811.84	94.3%*
50650000 464200	Metered Sales -	588,836	-1,177,672	-588,836	-461,115.98	.00	-127,720.08	78.3%*
50650000 464300	Metered Sales -	545,114	-1,090,228	-545,114	-368,703.16	.00	-176,411.01	67.6%*
50650000 464400	Metered Sales -	45,107	-90,213	-45,107	-23,140.30	.00	-21,966.30	51.3%*
50650000 464500	Metered Sales -	243,420	-486,840	-243,420	-232,530.44	.00	-10,889.66	95.5%*
50650000 464600	Private Fire Pr	173,720	-347,440	-173,720	-190,170.87	.00	16,450.87	109.5%
50650000 464700	Public Fire Pro	690,639	-1,381,278	-690,639	-588,818.87	.00	-101,820.14	85.3%*
50650000 464800	Sales To Villag	4,545	-9,090	-4,545	-4,734.57	.00	189.57	104.2%
50650000 464900	Forfeited Disco	12,500	-25,000	-12,500	.00	.00	-12,500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 465000	Other Water Rev	2,000	-4,000	-2,000	-12,314.43	.00	10,314.43	615.7%
50650000 465100	Water Connectio	0	0	0	-675.00	.00	675.00	100.0%
	TOTAL PublicChargeforSrvcs	3,808,000	-7,616,001	-3,808,000	-3,354,124.40	.00	-453,875.98	88.1%
47 Misc Revenues								
50650000 471000	Interest on Inv	40,000	-80,000	-40,000	-229,732.66	.00	189,732.66	574.3%
50650000 471100	Interest on Inv	0	0	0	-.30	.00	.30	100.0%
50650000 471200	Interest on Ass	7,000	-14,000	-7,000	-5,436.11	.00	-1,563.89	77.7%*
50650000 472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000 472700	Misc. Revenues	2,000	-4,000	-2,000	-3,717.61	.00	1,717.61	185.9%
50650000 473000	Unrealized Gain	0	0	0	-7,817.65	.00	7,817.65	100.0%
50650000 473100	Interest Income	3,800	-7,600	-3,800	.00	.00	-3,800.00	.0%*
50650000 473300	Other Non-Opera	3,800	-7,600	-3,800	-60.00	.00	-3,740.00	1.6%*
50650000 473500	Contribution In	0	0	0	-47,756.50	.00	47,756.50	100.0%
50650000 473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
	TOTAL Misc Revenues	56,600	-113,200	-56,600	-294,520.83	.00	237,920.83	520.4%
51 Salaries & Wages								
50650000 511000	Water Admin Reg	298,887	0	298,887	658,329.83	.00	-359,442.83	220.3%*
50650000 511100	Water Admin PT	24,394	0	24,394	4,103.15	.00	20,290.85	16.8%
50650000 511200	Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000 511600	Water Admin Ove	0	0	0	25,247.58	.00	-25,247.58	100.0%*
	TOTAL Salaries & Wages	323,281	0	323,281	687,680.56	.00	-364,399.56	212.7%
52 Benefits								
50650000 521000	Water Admin Soc	48,941	0	48,941	48,647.32	.00	293.68	99.4%
50650000 521100	Water Admin Sta	42,728	0	42,728	44,620.53	.00	-1,892.53	104.4%*
50650000 521200	Water Admin Hea	0	0	0	142,826.48	.00	-142,826.48	100.0%*
50650000 521300	Water Admin Den	0	0	0	6,316.18	.00	-6,316.18	100.0%*
50650000 521400	Water Admin Lif	0	0	0	3,307.41	.00	-3,307.41	100.0%*
	TOTAL Benefits	91,669	0	91,669	245,717.92	.00	-154,048.92	268.0%
53 Operating Expenses								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 531010 Water Admin Off	6,000	0	6,000	2,640.56	.00	3,359.44	44.0%
50650000 531450 Water Admin Uni	0	0	0	125.00	.00	-125.00	100.0%*
50650000 531930 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 630928 Regulatory Comm	0	0	0	4,522.45	.00	-4,522.45	100.0%*
TOTAL Operating Expenses	6,000	0	6,000	7,288.01	.00	-1,288.01	121.5%
54 Services							
50650000 541100 Water Admin Leg	60,000	0	60,000	200.00	.00	59,800.00	.3%
TOTAL Services	60,000	0	60,000	200.00	.00	59,800.00	.3%
56 Utilities							
50650000 561000 Building Utilit	0	0	0	49,146.71	.00	-49,146.71	100.0%*
TOTAL Utilities	0	0	0	49,146.71	.00	-49,146.71	100.0%
57 Fixed Charges							
50650000 571000 Water Admin Ins	200	0	200	.00	.00	200.00	.0%
TOTAL Fixed Charges	200	0	200	.00	.00	200.00	.0%
58 Other Expenses							
50650000 582800 Water Admin Mis	2,000	0	2,000	149.60	.00	1,850.40	7.5%
50650000 582900 Water Admin Imp	0	0	0	65,812.00	.00	-65,812.00	100.0%*
TOTAL Other Expenses	2,000	0	2,000	65,961.60	.00	-63,961.60	3298.1%
TOTAL Water Administration	4,373,950	-7,779,201	-3,405,250	-2,676,742.40	.00	-728,507.98	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
57 Fixed Charges							
50660000 571300 Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571400 Water OTH Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debst Service P	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800 Water OTH Depre	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL Fixed Charges	1,410,295	0	1,410,295	.00	.00	1,410,295.00	.0%
58 Other Expenses							
50660000 582300 Water OTH Prope	626,000	0	626,000	630,000.00	.00	-4,000.00	100.6%*
50660000 582400 Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Water OTH Inter	259,693	0	259,693	332,268.68	.00	-72,575.68	127.9%*
TOTAL Other Expenses	888,193	0	888,193	962,268.68	.00	-74,075.68	108.3%
TOTAL Other Operating Expense	2,298,488	0	2,298,488	962,268.68	.00	1,336,219.32	41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50690000 Water Capital Expenditures							
50690000 591310 SoS Land & Land	0	0	0	.00	.00	.00	.0%
50690000 591311 SoS Structures	0	0	0	.00	.00	.00	.0%
50690000 591314 SoS Wells & Spr	0	0	0	.00	.00	.00	.0%
50690000 591320 Pumping Land &	0	0	0	.00	.00	.00	.0%
50690000 591321 Pumping Structu	0	0	0	.00	.00	.00	.0%
50690000 591323 Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%
50690000 591325 Pumping Elec Pu	0	0	0	.00	.00	.00	.0%
50690000 591328 Pumping Oth Pum	0	0	0	.00	.00	.00	.0%
50690000 591331 WtrTrtm Structu	0	0	0	.00	.00	.00	.0%
50690000 591334 WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%
50690000 591340 TrnsDst Land &	0	0	0	.00	.00	.00	.0%
50690000 591341 TrnsDst Structu	0	0	0	.00	.00	.00	.0%
50690000 591342 TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%
50690000 591343 TrnsDst Trans &	0	0	0	.00	.00	.00	.0%
50690000 591345 TrnsDst Service	0	0	0	.00	.00	.00	.0%
50690000 591346 TrnsDst Meters	0	0	0	.00	.00	.00	.0%
50690000 591348 TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%
50690000 591349 TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%
50690000 591381 GenPlnt Compute	0	0	0	.00	.00	.00	.0%
50690000 591387 GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%
50690000 591390 GenPlnt Structu	0	0	0	.00	.00	.00	.0%
50690000 591391 GenPlnt Office	0	0	0	.00	.00	.00	.0%
50690000 591392 GenPlnt Transpo	0	0	0	.00	.00	.00	.0%
50690000 591394 GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%
50690000 591395 GenPlnt Laborat	0	0	0	.00	.00	.00	.0%
50690000 591396 GenPlnt Power O	0	0	0	.00	.00	.00	.0%
50690000 591397 GenPlnt Communi	0	0	0	.00	.00	.00	.0%
50690000 591398 GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%
50690000 591999 CapEx Offset Ac	0	0	0	.00	.00	.00	.0%
50690000 597000 Construction Wo	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Water	9,398,951	-7,773,123	1,625,828	-596,997.87	839,028.49	1,383,797.80	14.9%
TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-3,747,515.90	.00	-142,084.48	
TOTAL EXPENSES	5,509,351	6,078	5,515,429	3,150,518.03	839,028.49	1,525,882.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	570.56	.00	-570.56	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	570.56	.00	-570.56	100.0%
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	89.76	.00	-89.76	100.0%*
TOTAL Misc Revenues	0	0	0	89.76	.00	-89.76	100.0%
TOTAL Sewer Utility	0	0	0	660.32	.00	-660.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation							
51 Salaries & Wages							
60710000 511000 Sewer OP Reg Sa	101,990	0	101,990	5,636.49	.00	96,353.18	5.5%
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	101,990	0	101,990	5,636.49	.00	96,353.18	5.5%
52 Benefits							
60710000 521000 Sewer OP Social	7,718	0	7,718	405.72	.00	7,312.19	5.3%
60710000 521100 Sewer OP State	6,790	0	6,790	388.85	.00	6,401.32	5.7%
TOTAL Benefits	14,508	0	14,508	794.57	.00	13,713.51	5.5%
53 Operating Expenses							
60710000 531000 Sewer OP Gen Su	2,600	0	2,600	1,155.00	.00	1,445.00	44.4%
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%
60710000 531980 Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	114,334.16	.00	-34,334.16	142.9%*
TOTAL Operating Expenses	132,600	0	132,600	115,489.16	.00	17,110.84	87.1%
54 Services							
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
60710000 571100 Sewer OP MMSD S	2,235,467	0	2,235,467	3,021,359.58	.00	-785,892.58	135.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 571200 Sewer OP MMSD C	2,679,302	0	2,679,302	2,688,505.00	.00	-9,203.00	100.3%*
TOTAL Fixed Charges	4,914,769	0	4,914,769	5,709,864.58	.00	-795,095.58	116.2%
TOTAL Operation	5,163,867	0	5,163,867	5,831,784.80	.00	-667,918.05	112.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
51 Salaries & Wages							
60720000 511000 Sewer MNT Reg S	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600 Sewer MNT Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
52 Benefits							
60720000 521000 Sewer MNT Socia	9,312	0	9,312	271.69	.00	9,040.00	2.9%
60720000 521100 Sewer MNT State	8,193	0	8,193	261.14	.00	7,931.54	3.2%
60720000 521200 Health Insuranc	0	0	0	20,561.94	.00	-20,561.94	100.0%*
60720000 521300 Dental Insuranc	0	0	0	1,003.19	.00	-1,003.19	100.0%*
60720000 521400 Sewer MNT Life	1,403	0	1,403	1,080.24	.00	322.76	77.0%
TOTAL Benefits	18,907	0	18,907	23,178.20	.00	-4,270.83	122.6%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	51,500	0	51,500	52,018.10	23,146.36	-23,664.46	146.0%*
60720000 531960 Sewer MNT Colle	82,400	0	82,400	72,591.86	.00	9,808.14	88.1%
60720000 531970 Sewer MNT Gener	13,110	0	13,110	25,134.17	.00	-12,024.17	191.7%*
TOTAL Operating Expenses	147,010	0	147,010	149,744.13	23,146.36	-25,880.49	117.6%
55 Maintenance							
60720000 552700 Sewer MNT Maint	8,000	0	8,000	2,481.63	.00	5,518.37	31.0%
TOTAL Maintenance	8,000	0	8,000	2,481.63	.00	5,518.37	31.0%
TOTAL Maintenance	296,957	0	296,957	179,188.36	23,146.36	94,622.49	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	28,033	0	28,033	.00	.00	28,032.69	.0%
TOTAL Salaries & Wages	28,033	0	28,033	.00	.00	28,032.69	.0%
52 Benefits							
60730000 521000 Sewer Cust Soc	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100 Sewer Cust Sta	1,867	0	1,867	.00	.00	1,866.61	.0%
TOTAL Benefits	3,988	0	3,988	.00	.00	3,987.62	.0%
53 Operating Expenses							
60730000 531010 Sewer Cust Off	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300 Sewer Cust IT	85,000	0	85,000	94,956.49	.00	-9,956.49	111.7%*
60730000 532050 Sewer Cust Cus	10,000	0	10,000	7,106.11	.00	2,893.89	71.1%
TOTAL Operating Expenses	96,000	0	96,000	102,062.60	.00	-6,062.60	106.3%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Other Expenses	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	102,062.60	.00	26,707.71	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 437900 Non-Capital Con	0	0	0	-450,839.50	.00	450,839.50	100.0%
60740000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
60740000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
60740000 594100 PPII - PRIVATE	0	0	0	450,839.50	.00	-450,839.50	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
60740000 433400 MMSD Rebate	0	0	0	-321,970.50	.00	321,970.50	100.0%
TOTAL Intergovern Revenue	0	0	0	-321,970.50	.00	321,970.50	100.0%
46 PublicChargeforSrvcs							
60740000 464800 Sewer Admin Ser	15,000	-30,000	-15,000	-29,831.86	.00	14,831.86	198.9%
60740000 464900 Sewer Admin For	21,334	-42,668	-21,334	.00	.00	-21,334.00	.0%*
60740000 465300 Sewer Admin Pub	60,000	-120,000	-60,000	-87,239.79	.00	27,239.79	145.4%
60740000 465500 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 465800 Sewer Admin Con	230,000	-460,000	-230,000	-337,149.46	.00	107,149.46	146.6%
60740000 466100 Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-3,203,802.15	.00	758,802.15	131.0%
60740000 466200 Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-837,272.63	.00	-1,062,727.37	44.1%*
60740000 466300 Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-2,758,292.48	.00	8,292.48	100.3%
TOTAL PublicChargeforSrvcs	7,421,334	-14,842,668	-7,421,334	-7,253,588.37	.00	-167,745.63	97.7%
47 Misc Revenues							
60740000 471000 Swr - Interest	0	0	0	-84,900.67	.00	84,900.67	100.0%
60740000 471100 Interest on Inv	0	0	0	-671.29	.00	671.29	100.0%
60740000 471200 Sewer Admin Int	0	0	0	-9,630.72	.00	9,630.72	100.0%
60740000 472700 Sewer Admin Mis	500	-1,000	-500	-550.82	.00	50.82	110.2%
60740000 472900 Sewer Admin Int	75,000	-150,000	-75,000	-650.44	.00	-74,349.56	.9%*
60740000 473000 Sewer Unrealize	0	0	0	-88,312.07	.00	88,312.07	100.0%

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 473300 Sewer Admin Oth	0	0	0	-501.60	.00	501.60	100.0%
60740000 473500 Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	75,500	-151,000	-75,500	-185,217.61	.00	109,717.61	245.3%
48 Other Fin Sources							
60740000 481000 Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
60740000 511000 Sewer Admin Reg	300,512	0	300,512	515,874.50	.00	-215,362.59	171.7%*
60740000 511100 Sewer Admin PT	0	0	0	4,103.15	.00	-4,103.15	100.0%*
60740000 511200 Sewer Admin Boa	1,200	0	1,200	1,040.00	.00	160.00	86.7%
60740000 511600 Sewer Admin Ove	0	0	0	9,341.71	.00	-9,341.71	100.0%*
TOTAL Salaries & Wages	301,712	0	301,712	530,359.36	.00	-228,647.45	175.8%
52 Benefits							
60740000 521000 Sewer Admin Soc	21,830	0	21,830	38,693.92	.00	-16,864.10	177.3%*
60740000 521100 Sewer Admin Sta	18,691	0	18,691	35,996.25	.00	-17,305.37	192.6%*
60740000 521200 Sewer Admin Hea	136,030	0	136,030	97,988.24	.00	38,041.76	72.0%
60740000 521300 Sewer Admin Den	5,447	0	5,447	4,308.09	.00	1,138.91	79.1%
60740000 521400 Life Insurance	0	0	0	252.14	.00	-252.14	100.0%*
TOTAL Benefits	181,998	0	181,998	177,238.64	.00	4,759.06	97.4%
53 Operating Expenses							
60740000 531010 Sewer Admin Off	8,000	0	8,000	5,114.09	.00	2,885.91	63.9%
60740000 531480 Sewer Admin Gas	13,750	0	13,750	2,764.58	.00	10,985.42	20.1%
TOTAL Operating Expenses	21,750	0	21,750	7,878.67	.00	13,871.33	36.2%
54 Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 541000 Sewer Admin Con	125,000	0	125,000	43,302.83	56,041.11	25,656.06	79.5%
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600 Sewer Admin Acc	15,000	0	15,000	33,647.17	.00	-18,647.17	224.3%*
60740000 542600 Sewer Admin Dig	3,200	0	3,200	2,683.19	.00	516.81	83.8%
60740000 543000 Contracted Serv	0	0	0	5,110.00	.00	-5,110.00	100.0%*
TOTAL Services	143,700	0	143,700	84,743.19	56,041.11	2,915.70	98.0%
56 Utilities							
60740000 561000 Sewer Admin Bui	0	0	0	421.02	.00	-421.02	100.0%*
60740000 561400 Sewer Admin Tel	4,500	0	4,500	6,642.38	.00	-2,142.38	147.6%*
TOTAL Utilities	4,500	0	4,500	7,063.40	.00	-2,563.40	157.0%
57 Fixed Charges							
60740000 571000 Sewer Admin Ins	57,000	0	57,000	34,530.95	1,605.05	20,864.00	63.4%
TOTAL Fixed Charges	57,000	0	57,000	34,530.95	1,605.05	20,864.00	63.4%
58 Other Expenses							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	159,871.10	.00	-154,371.10	2906.7%*
TOTAL Other Expenses	5,500	0	5,500	159,871.10	.00	-154,371.10	2906.7%
TOTAL Sewer Administration	8,212,994	-14,993,668	-6,780,674	-6,759,091.17	57,646.16	-79,229.38	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
57 Fixed Charges							
60750000 571300 Sewer OTH Depre	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500 Debst Service P	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	1,088,781	0	1,088,781	.00	.00	1,088,781.00	.0%
58 Other Expenses							
60750000 582500 Sewer OTH Inter	335,295	0	335,295	243,631.48	.00	91,663.52	72.7%
TOTAL Other Expenses	335,295	0	335,295	243,631.48	.00	91,663.52	72.7%
TOTAL Other Operating Expense	1,424,076	0	1,424,076	243,631.48	.00	1,180,444.52	17.1%
TOTAL Sewer	15,226,664	-14,993,668	232,996	-401,763.61	80,792.52	553,966.97	-137.8%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-8,211,526.22	.00	714,692.22	
TOTAL EXPENSES	7,729,830	0	7,729,830	7,809,762.61	80,792.52	-160,725.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
70800000 471000 Health Interest	5,000	-10,000	-5,000	-33.04	.00	-4,966.96	.7%*
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%
70800000 474100 Health Plan Pre	2,117,944	-4,235,888	-2,117,944	-1,591,795.64	.00	-526,148.36	75.2%*
70800000 474200 Health Employee	288,810	-577,620	-288,810	-233,711.60	.00	-55,098.40	80.9%*
70800000 474210 FSA Contributio	0	0	0	-119,572.84	.00	119,572.84	100.0%
TOTAL Misc Revenues	2,411,754	-4,823,508	-2,411,754	-1,945,113.12	.00	-466,640.88	80.7%
52 Benefits							
70800000 521500 Health Administ	782,280	0	782,280	701,031.89	17,187.05	64,061.06	91.8%
70800000 521600 Health HSA Cont	97,000	0	97,000	75,430.36	.00	21,569.64	77.8%
70800000 521700 Health Claims P	1,428,665	0	1,428,665	1,327,497.50	.00	101,167.50	92.9%
TOTAL Benefits	2,307,945	0	2,307,945	2,103,959.75	17,187.05	186,798.20	91.9%
TOTAL Health Insurance Admin	4,719,699	-4,823,508	-103,809	158,846.63	17,187.05	-279,842.68	-169.6%
TOTAL Health	4,719,699	-4,823,508	-103,809	158,846.63	17,187.05	-279,842.68	-169.6%
TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-1,945,113.12	.00	-466,640.88	
TOTAL EXPENSES	2,307,945	0	2,307,945	2,103,959.75	17,187.05	186,798.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
71810000 471000 Dental Interest	450	-900	-450	-8.19	.00	-441.81	1.8%*
71810000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300 Dental Plan Pre	87,889	-175,778	-87,889	-101,582.81	.00	13,693.81	115.6%
TOTAL Misc Revenues	88,339	-176,678	-88,339	-101,591.00	.00	13,252.00	115.0%
52 Benefits							
71810000 521500 Dental Administ	7,500	0	7,500	67,696.30	.00	-60,196.30	902.6%*
71810000 521800 Dental Claims P	81,000	0	81,000	88,683.59	.00	-7,683.59	109.5%*
TOTAL Benefits	88,500	0	88,500	156,379.89	.00	-67,879.89	176.7%
TOTAL Dental Insurance Admin	176,839	-176,678	161	54,788.89	.00	-54,627.89	*******%
TOTAL Dental	176,839	-176,678	161	54,788.89	.00	-54,627.89	*******%
TOTAL REVENUES	88,339	-176,678	-88,339	-101,591.00	.00	13,252.00	
TOTAL EXPENSES	88,500	0	88,500	156,379.89	.00	-67,879.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80 Tax Collection Agency Fund							
80000000 Tax Collection Agency							
47 Misc Revenues							
80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
83 Library Trust							
83000000 Library Trust Funds							
47 Misc Revenues							
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 Capital Assets							
90000000 Capital Assets							
90000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91500000 ARPA NON-D							
51 Salaries & Wages							
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91520000 ARPA ADMIN							
43 Intergovern Revenue							
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
54 Services							
91520000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91522000 ARPA IT							
53 Operating Expenses							
91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91530000 ARPA CLERK							
53 Operating Expenses							
91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91533000 ARPA ASSESOR							
54 Services							
91533000 541000 Contracted Serv	0	65,000	65,000	65,000.00	.00	.00	100.0%
TOTAL Services	0	65,000	65,000	65,000.00	.00	.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	65,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91540000 ARPA POLICE							
53 Operating Expenses							
91540000 531190 Marketing & Pro	0	50,000	50,000	35,942.12	.00	14,057.88	71.9%
91540000 531310 Hardware Mainte	44,699	0	44,699	.00	.00	44,698.78	.0%
TOTAL Operating Expenses	44,699	50,000	94,699	35,942.12	.00	58,756.66	38.0%
54 Services							
91540000 541000 Contracted Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL Services	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
59 Capital Outlay							
91540000 591000 Misc. Equipment	0	66,081	66,081	64,856.15	.00	1,224.85	98.1%
91540000 592200 Vehicles	0	0	0	26,755.15	.00	-26,755.15	100.0%*
TOTAL Capital Outlay	0	66,081	66,081	91,611.30	.00	-25,530.30	138.6%
TOTAL ARPA POLICE	44,699	446,650	491,349	193,667.19	.00	297,681.44	39.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91561000 ARPA ENGINEERING							
54 Services							
91561000 541000 Contracted Serv	0	339,000	339,000	157,860.61	197,863.18	-16,723.79	104.9%*
TOTAL Services	0	339,000	339,000	157,860.61	197,863.18	-16,723.79	104.9%
TOTAL ARPA ENGINEERING	0	339,000	339,000	157,860.61	197,863.18	-16,723.79	104.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
59 Capital Outlay							
91562000 592300 Building Improv	500,000	-454,081	45,919	.00	.00	45,919.00	.0%
91562000 593800 Street Improvem	713,569	-466,569	247,000	7,364.66	.00	239,635.00	3.0%
TOTAL Capital Outlay	1,213,569	-920,650	292,919	7,364.66	.00	285,554.00	2.5%
TOTAL ARPA HIGHWAY	1,213,569	-920,650	292,919	7,364.66	.00	285,554.00	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
55 Maintenance							
91564000 552100 Street Tree Mai	4,858	0	4,858	.00	.00	4,858.00	.0%
TOTAL Maintenance	4,858	0	4,858	.00	.00	4,858.00	.0%
TOTAL ARPA PARKS	4,858	0	4,858	.00	.00	4,858.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91570000 ARPA LIBRARY							
59 Capital Outlay							
91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
53 Operating Expenses							
91583000 531000 General Supplie	46,729	0	46,729	.00	.00	46,729.45	.0%
TOTAL Operating Expenses	46,729	0	46,729	.00	.00	46,729.45	.0%
TOTAL ARPA MUNIDEV	46,729	0	46,729	.00	.00	46,729.45	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
59 Capital Outlay							
91591000 592100 Land Improvemen	31,294	70,000	101,294	80,530.00	57,800.00	-37,035.74	136.6%*
TOTAL Capital Outlay	31,294	70,000	101,294	80,530.00	57,800.00	-37,035.74	136.6%
TOTAL ARPA RECREATION	31,294	70,000	101,294	80,530.00	57,800.00	-37,035.74	136.6%
TOTAL ARPA	1,341,149	0	1,341,149	504,422.46	255,663.18	581,063.36	56.7%
TOTAL EXPENSES	1,341,149	0	1,341,149	504,422.46	255,663.18	581,063.36	
GRAND TOTAL	101,848,812	-93,539,913	8,308,899	17,815,907.52	4,183,321.77	-13,690,330.05	264.8%

** END OF REPORT - Generated by Matthew Uselding **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10000000 General Fund							
47 Misc Revenues							
10000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental								
10500000 490000	Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10500000 491000	Fund Balance Ap	0	0	0	.00	.00	.00	.0%
10500000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000 532600	Judgements & Co	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		-30,000	0	-30,000	.00	.00	-30,000.00	.0%
41 Taxes								
10500000 411000	General Propert	-12,826,555	0	-12,826,555	-5,429,977.59	.00	-7,396,577.41	42.3%
10500000 411050	Managed Forest	0	0	0	.00	.00	.00	.0%
10500000 411100	Mobile Home Tax	-105,000	0	-105,000	-11,660.62	.00	-93,339.38	11.1%
10500000 411200	Hotel & Motel T	-312,849	0	-312,849	-51,457.61	.00	-261,391.39	16.4%
10500000 411300	Water Utility i	-640,000	0	-640,000	.00	.00	-640,000.00	.0%
10500000 411400	Payment in Lieu	-10,000	0	-10,000	-9,292.67	.00	-707.33	92.9%
10500000 411500	PILOT - Fairway	-226,434	0	-226,434	.00	.00	-226,434.00	.0%
10500000 411600	Agricultural Us	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10500000 411700	Interest & Pena	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Taxes		-14,144,838	0	-14,144,838	-5,502,388.49	.00	-8,642,449.51	38.9%
42 Special Assessments								
10500000 421000	Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments		0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue								
10500000 431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000 431300	State Shared Re	-729,528	0	-729,528	.00	.00	-729,528.00	.0%
10500000 431400	Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%
10500000 431500	State Aid - Com	-198,191	0	-198,191	.00	.00	-198,191.00	.0%
10500000 431600	Personal Proper	-296,560	0	-296,560	.00	.00	-296,560.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 431900 State Aid - Vid	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
10500000 432500 State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%
10500000 432700 Non-D County Gr	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-1,889,974	0	-1,889,974	.00	.00	-1,889,974.00	.0%
44 Licenses&Permits							
10500000 443800 Franchise Fees	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
TOTAL Licenses&Permits	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
46 PublicChargeforSrvcs							
10500000 461100 Cable TV Lease	-21,000	0	-21,000	-3,756.02	.00	-17,243.98	17.9%
10500000 461200 US Cellular Ren	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
TOTAL PublicChargeforSrvcs	-52,500	0	-52,500	-3,756.02	.00	-48,743.98	7.2%
47 Misc Revenues							
10500000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300 Materials & Sup	-1,800	0	-1,800	-75.68	.00	-1,724.32	4.2%
10500000 471700 Donations	0	0	0	.00	.00	.00	.0%
10500000 472500 Insurance Recov	-15,000	0	-15,000	-770.60	.00	-14,229.40	5.1%
10500000 472600 Refund of Prior	0	0	0	.00	.00	.00	.0%
10500000 472700 Misc. Revenues	-8,000	0	-8,000	-23,039.67	.00	15,039.67	288.0%
TOTAL Misc Revenues	-24,800	0	-24,800	-23,885.95	.00	-914.05	96.3%
51 Salaries & Wages							
10500000 511300 Personnel Cost	306,854	0	306,854	.00	.00	306,854.00	.0%
10500000 511400 Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%
TOTAL Salaries & Wages	32,322	0	32,322	.00	.00	32,321.92	.0%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 521000 Non-D Social Se	23,474	0	23,474	.00	.00	23,474.00	.0%
10500000 521100 Non-D State Ret	35,743	0	35,743	.00	.00	35,743.00	.0%
10500000 521400 Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%
TOTAL Benefits	-134,958	0	-134,958	.00	.00	-134,957.92	.0%
53 Operating Expenses							
10500000 531000 Non-D Gen Suppl	600	0	600	.00	.00	600.00	.0%
10500000 531010 Non-D Office Su	500	0	500	183.69	.00	316.31	36.7%
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%
10500000 531030 Non-D Postage	500	0	500	.00	.00	500.00	.0%
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Operating Expenses	3,350	0	3,350	183.69	.00	3,166.31	5.5%
55 Maintenance							
10500000 552200 Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10500000 561000 Non-D Building	60,000	0	60,000	.00	.00	60,000.00	.0%
10500000 561400 Non-D Telephone	3,000	0	3,000	45.16	.00	2,954.84	1.5%
TOTAL Utilities	63,000	0	63,000	45.16	.00	62,954.84	.1%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,974	0	2,974	656.88	.00	2,317.12	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,974	0	2,974	656.88	.00	2,317.12	22.1%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	.00	.00	.00	.0%
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	-16,390,024	0	-16,390,024	-5,529,144.73	.00	-10,860,879.27	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
47 Misc Revenues							
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	5,510.97	.00	36,489.03	13.1%
10510000 511600 VB Communicatio	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	42,000	0	42,000	5,510.97	.00	36,489.03	13.1%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	538.06	.00	3,461.94	13.5%
10510000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
10510000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	4,000	0	4,000	538.06	.00	3,461.94	13.5%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	1,520.00	.00	8,080.00	15.8%
10510000 531010 VB Office Suppl	500	0	500	.00	.00	500.00	.0%
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Memberships	10,500	0	10,500	10,810.78	.00	-310.78	103.0%
10510000 531080 VB Professional	500	0	500	.00	.00	500.00	.0%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	23,100	0	23,100	12,330.78	.00	10,769.22	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10510000 541100 VB Legal Servic	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services	60,000	0	60,000	.00	.00	60,000.00	.0%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	330.73	.00	3,369.27	8.9%
TOTAL Utilities	3,700	0	3,700	330.73	.00	3,369.27	8.9%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	328.43	.00	1,124.57	22.6%
TOTAL Fixed Charges	1,453	0	1,453	328.43	.00	1,124.57	22.6%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Other Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	136,853	0	136,853	19,038.97	.00	117,814.03	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10521000 511000 Admin Regular S	119,077	0	119,077	14,142.37	.00	104,934.63	11.9%
TOTAL Salaries & Wages	119,077	0	119,077	14,142.37	.00	104,934.63	11.9%
52 Benefits							
10521000 521000 Admin Social Se	9,110	0	9,110	1,011.82	.00	8,098.18	11.1%
10521000 521100 Admin State Ret	8,275	0	8,275	976.89	.00	7,298.11	11.8%
10521000 521200 Admin Health In	27,796	0	27,796	3,474.63	.00	24,321.37	12.5%
10521000 521300 Admin Dental In	1,280	0	1,280	160.05	.00	1,119.95	12.5%
10521000 521400 Admin Life Insu	400	0	400	72.45	.00	327.55	18.1%
TOTAL Benefits	46,861	0	46,861	5,695.84	.00	41,165.16	12.2%
53 Operating Expenses							
10521000 531000 Admin Gen Suppl	200	0	200	.00	.00	200.00	.0%
10521000 531010 Admin Office Su	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050 Admin Membershi	2,000	0	2,000	217.50	.00	1,782.50	10.9%
10521000 531080 Admin Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%
10521000 532030 Admin Wellness	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	6,700	0	6,700	217.50	.00	6,482.50	3.2%
55 Maintenance							
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 552700 Admin Maint & R	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
56 Utilities							
10521000 561400 Admin Telephone	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Utilities	1,200	0	1,200	.00	.00	1,200.00	.0%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,705	0	1,705	437.91	.00	1,267.09	25.7%
TOTAL Fixed Charges	1,705	0	1,705	437.91	.00	1,267.09	25.7%
59 Capital Outlay							
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	177,343	0	177,343	20,493.62	.00	156,849.38	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
43 Intergovern Revenue							
10522000 433200 IT Grants	0	-18,228	-18,228	.00	.00	-18,228.00	.0%
TOTAL Intergovern Revenue	0	-18,228	-18,228	.00	.00	-18,228.00	.0%
51 Salaries & Wages							
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
10522000 531000 IT General Supp	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Office Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020 IT Copy Machine	16,000	0	16,000	1,186.05	14,813.95	.00	100.0%
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website Main	20,000	0	20,000	15,065.98	2,081.15	2,852.87	85.7%
10522000 531300 IT Maintenance	188,000	18,228	206,228	64,405.63	97,850.70	43,971.67	78.7%
TOTAL Operating Expenses	225,250	18,228	243,478	80,657.66	114,745.80	48,074.54	80.3%
55 Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities							
10522000 561400 IT Telephone	16,000	0	16,000	1,426.08	16,573.92	-2,000.00	112.5%
TOTAL Utilities	16,000	0	16,000	1,426.08	16,573.92	-2,000.00	112.5%
57 Fixed Charges							
10522000 571000 IT Insurance &	514	0	514	109.48	.00	404.52	21.3%
TOTAL Fixed Charges	514	0	514	109.48	.00	404.52	21.3%
59 Capital Outlay							
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,264	0	242,264	82,193.22	131,319.72	28,751.06	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office							
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	-20.00	.00	-21,980.00	.1%
10531000 441100 Operators	-8,700	0	-8,700	-201.00	.00	-8,499.00	2.3%
10531000 441300 Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
10531000 441400 Vending Machine	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10531000 441500 Mobile Home Par	-700	0	-700	.00	.00	-700.00	.0%
10531000 441700 Pet License	-6,000	0	-6,000	-1,837.50	.00	-4,162.50	30.6%
10531000 441900 Other Licenses	-3,000	0	-3,000	-227.00	.00	-2,773.00	7.6%
TOTAL Licenses&Permits	-44,100	0	-44,100	-2,285.50	.00	-41,814.50	5.2%
46 PublicChargeforSrvcs							
10531000 461000 Assessment Lett	-18,000	0	-18,000	-1,950.00	.00	-16,050.00	10.8%
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-1,950.00	.00	-16,050.00	10.8%
47 Misc Revenues							
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10531000 511000 Clerk Regular S	168,502	0	168,502	20,377.15	.00	148,124.85	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 511100 Part Time Salar	0	0	0	340.00	.00	-340.00	100.0%
10531000 511500 Clerk Election	35,000	0	35,000	.00	.00	35,000.00	.0%
10531000 511600 Clerk Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	203,502	0	203,502	20,717.15	.00	182,784.85	10.2%
52 Benefits							
10531000 521000 Clerk Social Se	12,890	0	12,890	1,543.02	.00	11,346.98	12.0%
10531000 521100 Clerk State Ret	11,710	0	11,710	1,414.40	.00	10,295.60	12.1%
10531000 521200 Clerk Health In	29,785	0	29,785	3,723.18	.00	26,061.82	12.5%
10531000 521300 Clerk Dental In	2,373	0	2,373	296.61	.00	2,076.39	12.5%
10531000 521400 Clerk Life Insu	600	0	600	56.67	.00	543.33	9.4%
TOTAL Benefits	57,358	0	57,358	7,033.88	.00	50,324.12	12.3%
53 Operating Expenses							
10531000 531000 Clerk Gen Suppl	0	0	0	.00	.00	.00	.0%
10531000 531010 Clerk Office Su	6,000	0	6,000	.00	.00	6,000.00	.0%
10531000 531020 Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030 Clerk Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
10531000 531080 Clerk Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240 Clerk Travel	2,500	0	2,500	.00	.00	2,500.00	.0%
10531000 531300 Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650 Clerk Election	10,000	0	10,000	249.15	.00	9,750.85	2.5%
TOTAL Operating Expenses	28,500	0	28,500	249.15	.00	28,250.85	.9%
55 Maintenance							
10531000 552200 Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities							
10531000 561400 Clerk Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,955	0	3,955	437.91	.00	3,517.09	11.1%
TOTAL Fixed Charges	3,955	0	3,955	437.91	.00	3,517.09	11.1%
59 Capital Outlay							
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	233,215	0	233,215	24,202.59	.00	209,012.41	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office							
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10532000 471000 Interest on Inv	-109,077	0	-109,077	-1,210.43	.00	-107,866.57	1.1%
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
10532000 473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-110,327	0	-110,327	-1,210.43	.00	-109,116.57	1.1%
51 Salaries & Wages							
10532000 511000 Treasurer Reg S	155,003	0	155,003	20,246.98	.00	134,756.02	13.1%
10532000 511600 Treasurer Overt	0	0	0	78.00	.00	-78.00	100.0%
TOTAL Salaries & Wages	155,003	0	155,003	20,324.98	.00	134,678.02	13.1%
52 Benefits							
10532000 521000 Treasurer Socia	11,857	0	11,857	1,505.35	.00	10,351.65	12.7%
10532000 521100 Treasurer State	10,772	0	10,772	1,412.58	.00	9,359.42	13.1%
10532000 521200 Treasurer Healt	29,903	0	29,903	2,971.14	.00	26,931.86	9.9%
10532000 521300 Treasurer Denta	2,069	0	2,069	142.29	.00	1,926.71	6.9%
10532000 521400 Treasurer Life	600	0	600	102.98	.00	497.02	17.2%
TOTAL Benefits	55,201	0	55,201	6,134.34	.00	49,066.66	11.1%
53 Operating Expenses							
10532000 531000 Treasurer Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 531010 Treasurer Offic	1,150	0	1,150	.00	.00	1,150.00	.0%
10532000 531020 Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080 Treasurer Prof	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531240 Treasurer Trave	1,375	0	1,375	.00	.00	1,375.00	.0%
TOTAL Operating Expenses	9,525	0	9,525	.00	.00	9,525.00	.0%
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Services	25,000	0	25,000	.00	.00	25,000.00	.0%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Maintenance	2,750	0	2,750	.00	.00	2,750.00	.0%
56 Utilities							
10532000 561400 Treasurer Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10532000 571000 Treasurer Insur	2,325	0	2,325	547.40	.00	1,777.60	23.5%
TOTAL Fixed Charges	2,325	0	2,325	547.40	.00	1,777.60	23.5%
58 Other Expenses							
10532000 581400 Treasurer Colle	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	140,377	0	140,377	25,796.29	.00	114,580.71	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	-15,000	0	-15,000	-888.78	.00	-14,111.22	5.9%
TOTAL Licenses&Permits	-15,000	0	-15,000	-888.78	.00	-14,111.22	5.9%
47 Misc Revenues							
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10533000 511200 Assessor Board	500	0	500	.00	.00	500.00	.0%
TOTAL Salaries & Wages	500	0	500	.00	.00	500.00	.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	.00	.00	38.00	.0%
TOTAL Benefits	38	0	38	.00	.00	38.00	.0%
53 Operating Expenses							
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	7,083.37	77,916.63	2,000.00	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL Services	104,500	0	104,500	7,083.37	77,916.63	19,500.00	81.3%
57 Fixed Charges							
10533000 571000 Assessor Insura	258	0	258	109.48	.00	148.52	42.4%
TOTAL Fixed Charges	258	0	258	109.48	.00	148.52	42.4%
TOTAL Assessor	90,296	0	90,296	6,304.07	77,916.63	6,075.30	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
10541000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10541000 431200 Federal Aid - L	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10541000 432100 State Aid - Law	-5,000	0	-5,000	-7,920.00	.00	2,920.00	158.4%
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700 County Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-10,000	0	-10,000	-7,920.00	.00	-2,080.00	79.2%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	.00	.00	-50.00	.0%
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	-120.00	.00	-2,380.00	4.8%
TOTAL Licenses&Permits	-2,550	0	-2,550	-120.00	.00	-2,430.00	4.7%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	.00	.00	-136,000.00	.0%
10541000 451100 Parking Violati	-7,500	0	-7,500	-100.00	.00	-7,400.00	1.3%
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-251.60	.00	-11,748.40	2.1%
TOTAL Fines, Forfeits	-155,500	0	-155,500	-351.60	.00	-155,148.40	.2%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-246.75	.00	-1,553.25	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 461600 Tower Rental	-67,500	0	-67,500	-6,738.98	.00	-60,761.02	10.0%
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-6,985.73	.00	-62,314.27	10.1%
47 Misc Revenues							
10541000 471100 Interest on Inv	0	0	0	-.06	.00	.06	100.0%
10541000 471700 Police Donation	0	0	0	-2,500.00	.00	2,500.00	100.0%
10541000 472500 Insurance Recov	0	0	0	-25,624.50	.00	25,624.50	100.0%
10541000 475100 School Resource	-139,961	0	-139,961	-23,305.58	.00	-116,655.42	16.7%
TOTAL Misc Revenues	-139,961	0	-139,961	-51,430.14	.00	-88,530.86	36.7%
51 Salaries & Wages							
10541000 511000 PD Regular Sala	1,600,041	0	1,600,041	180,334.29	.00	1,419,706.71	11.3%
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600 PD Overtime	0	0	0	3,557.82	.00	-3,557.82	100.0%
TOTAL Salaries & Wages	1,603,041	0	1,603,041	183,892.11	.00	1,419,148.89	11.5%
52 Benefits							
10541000 521000 PD Social Secur	122,632	0	122,632	13,548.51	.00	109,083.49	11.0%
10541000 521100 PD State Retire	206,055	0	206,055	23,323.40	.00	182,731.60	11.3%
10541000 521200 PD Health Insur	302,235	0	302,235	33,944.87	.00	268,290.13	11.2%
10541000 521300 PD Dental Insur	15,882	0	15,882	1,648.38	.00	14,233.62	10.4%
10541000 521400 PD Life Insuran	6,000	0	6,000	701.48	.00	5,298.52	11.7%
TOTAL Benefits	652,804	0	652,804	73,166.64	.00	579,637.36	11.2%
53 Operating Expenses							
10541000 531000 PD General Supp	7,500	0	7,500	26.99	.00	7,473.01	.4%
10541000 531010 PD Office Suppl	8,000	0	8,000	39.99	.00	7,960.01	.5%
10541000 531020 PD Copy Machine	6,000	0	6,000	596.90	2,984.50	2,418.60	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030 PD Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10541000 531040 PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070 PD Medical Supp	4,000	0	4,000	182.00	.00	3,818.00	4.6%
10541000 531080 PD Training	35,000	0	35,000	2,250.00	16,590.07	16,159.93	53.8%
10541000 531240 PD Travel	8,000	0	8,000	.00	.00	8,000.00	.0%
10541000 531300 PD IT Maintenan	74,000	0	74,000	5,905.97	.00	68,094.03	8.0%
10541000 531450 PD Uniforms	42,000	0	42,000	1,040.91	.00	40,959.09	2.5%
10541000 531480 PD Gas & Oil	135,000	0	135,000	19,593.59	.00	115,406.41	14.5%
10541000 531620 PD Jail	0	0	0	.00	.00	.00	.0%
10541000 531630 PD Animal Pound	3,000	0	3,000	997.05	.00	2,002.95	33.2%
10541000 532070 PD Recruit Test	3,500	0	3,500	520.00	.00	2,980.00	14.9%
TOTAL Operating Expenses	328,500	0	328,500	31,153.40	19,574.57	277,772.03	15.4%
54 Services							
10541000 541300 PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400 PD Legal Fees-C	20,000	0	20,000	.00	.00	20,000.00	.0%
10541000 541500 PD Other Court	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541900 PD Outside Serv	0	0	0	1,271.00	.00	-1,271.00	100.0%
10541000 543200 Chaplain Expens	0	0	0	.00	.00	.00	.0%
TOTAL Services	24,000	0	24,000	1,271.00	.00	22,729.00	5.3%
55 Maintenance							
10541000 551000 PD Building & G	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 552400 PD Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 552600 PD Radar Mainte	1,200	0	1,200	.00	.00	1,200.00	.0%
10541000 552700 PD Maint & Repa	42,000	0	42,000	7,492.53	.00	34,507.47	17.8%
TOTAL Maintenance	46,700	0	46,700	7,492.53	.00	39,207.47	16.0%
56 Utilities							
10541000 561000 PD Building Uti	38,000	0	38,000	6,022.00	.00	31,978.00	15.8%
10541000 561200 PD Water & Sewe	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 561400 PD Telephone	6,681	0	6,681	.00	.00	6,681.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	8,714.78	2,505.00	86,780.22	11.4%
TOTAL Utilities	144,181	0	144,181	14,736.78	2,505.00	126,939.22	12.0%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	33,969.53	275.00	98,963.47	25.7%
TOTAL Fixed Charges	133,208	0	133,208	33,969.53	275.00	98,963.47	25.7%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	.00	20,234.00	41,766.00	32.6%
TOTAL Capital Outlay	62,000	0	62,000	.00	20,234.00	41,766.00	32.6%
TOTAL Police Administration	2,617,123	0	2,617,123	278,874.52	42,588.57	2,295,659.91	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & Wages							
10542000 511000 PT Regular Sala	2,315,872	0	2,315,872	211,716.81	.00	2,104,155.19	9.1%
10542000 511600 PT Overtime	190,000	0	190,000	6,471.56	.00	183,528.44	3.4%
TOTAL Salaries & Wages	2,505,872	0	2,505,872	218,188.37	.00	2,287,683.63	8.7%
52 Benefits							
10542000 521000 PT Social Secur	193,993	0	193,993	15,987.17	.00	178,005.83	8.2%
10542000 521100 PT State Retire	379,112	0	379,112	32,750.09	.00	346,361.91	8.6%
10542000 521200 PT Health Insur	494,238	0	494,238	44,008.53	.00	450,229.47	8.9%
10542000 521300 PT Dental Insur	21,009	0	21,009	1,981.06	.00	19,027.94	9.4%
10542000 521400 PT Life Insuran	730	0	730	194.28	.00	535.72	26.6%
TOTAL Benefits	1,089,082	0	1,089,082	94,921.13	.00	994,160.87	8.7%
53 Operating Expenses							
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Protective S	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Patrol	3,601,954	0	3,601,954	313,109.50	.00	3,288,844.50	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages							
10543000 511000 DT Regular Sala	298,521	0	298,521	35,973.61	.00	262,547.39	12.1%
10543000 511600 DT Overtime	0	0	0	3,000.36	.00	-3,000.36	100.0%
TOTAL Salaries & Wages	298,521	0	298,521	38,973.97	.00	259,547.03	13.1%
52 Benefits							
10543000 521000 DT Social Secur	22,836	0	22,836	2,873.04	.00	19,962.96	12.6%
10543000 521100 DT State Retire	44,628	0	44,628	5,849.98	.00	38,778.02	13.1%
10543000 521200 DT Health Insur	3,492	0	3,492	10,001.25	.00	-6,509.25	286.4%
10543000 521300 DT Dental Insur	5,339	0	5,339	436.59	.00	4,902.41	8.2%
10543000 521400 DT Life Insuran	170	0	170	59.04	.00	110.96	34.7%
TOTAL Benefits	76,465	0	76,465	19,219.90	.00	57,245.10	25.1%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	189.98	.00	1,510.02	11.2%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	.00	.00	3,000.00	.0%
10543000 531610 DT Investigativ	7,000	0	7,000	340.50	1,539.50	5,120.00	26.9%
TOTAL Operating Expenses	11,700	0	11,700	530.48	1,539.50	9,630.02	17.7%
TOTAL Detective	386,686	0	386,686	58,724.35	1,539.50	326,422.15	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
51 Salaries & Wages							
10544000 511000 DP Regular Sala	0	0	0	29,532.63	.00	-29,532.63	100.0%
10544000 511600 DP Overtime	0	0	0	7,149.41	.00	-7,149.41	100.0%
TOTAL Salaries & Wages	0	0	0	36,682.04	.00	-36,682.04	100.0%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	2,756.82	.00	-2,756.82	100.0%
10544000 521100 DP State Retire	0	0	0	2,549.40	.00	-2,549.40	100.0%
10544000 521200 DP Health Insur	0	0	0	2,779.02	.00	-2,779.02	100.0%
10544000 521300 DP Dental Insur	0	0	0	260.54	.00	-260.54	100.0%
10544000 521400 DP Life Insuran	0	0	0	57.00	.00	-57.00	100.0%
TOTAL Benefits	0	0	0	8,402.78	.00	-8,402.78	100.0%
53 Operating Expenses							
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	0	0	0	45,084.82	.00	-45,084.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
51 Salaries & Wages							
10545000 511000 EM Regular Sala	6,405	0	6,405	1,035.59	.00	5,369.41	16.2%
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	6,405	0	6,405	1,035.59	.00	5,369.41	16.2%
52 Benefits							
10545000 521000 EM Social Secur	490	0	490	78.03	.00	411.97	15.9%
10545000 521100 EM State Retire	657	0	657	41.18	.00	615.82	6.3%
10545000 521200 EM Health Insur	1,333	0	1,333	111.14	.00	1,221.86	8.3%
10545000 521300 EM Dental Insur	58	0	58	4.86	.00	53.14	8.4%
10545000 521400 EM Life Insuran	40	0	40	2.32	.00	37.68	5.8%
TOTAL Benefits	2,578	0	2,578	237.53	.00	2,340.47	9.2%
53 Operating Expenses							
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%
54 Services							
10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Services	9,000	0	9,000	.00	.00	9,000.00	.0%
56 Utilities							
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	218.96	.00	604.04	26.6%
TOTAL Fixed Charges	823	0	823	218.96	.00	604.04	26.6%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,563	0	19,563	1,492.08	.00	18,070.92	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10551000 431800 State Aid - Fir	-148,000	0	-148,000	.00	.00	-148,000.00	.0%
10551000 432000 State Aid - Fir	-7,476	0	-7,476	.00	.00	-7,476.00	.0%
10551000 432700 County Grants -	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-155,476	0	-155,476	.00	.00	-155,476.00	.0%
44 Licenses&Permits							
10551000 442300 Sprinkler Syste	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
TOTAL Licenses&Permits	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
46 PublicChargeforSrvcs							
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-14,448.64	.00	-857,389.36	1.7%
10551000 461800 Fuel Tank Inspe	0	0	0	.00	.00	.00	.0%
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-14,448.64	.00	-892,389.36	1.6%
47 Misc Revenues							
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10551000 471700 Fire Donations	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 472700 Misc. Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Misc Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
51 Salaries & Wages							
10551000 511000 Fire Admin Reg	447,836	0	447,836	58,712.02	.00	389,123.98	13.1%
10551000 511600 Fire Admin Over	0	0	0	1,207.80	.00	-1,207.80	100.0%
TOTAL Salaries & Wages	447,836	0	447,836	59,919.82	.00	387,916.18	13.4%
52 Benefits							
10551000 521000 Fire Admin Soci	34,260	0	34,260	4,394.45	.00	29,865.55	12.8%
10551000 521100 Fire Admin Stat	62,928	0	62,928	8,459.18	.00	54,468.82	13.4%
10551000 521200 Fire Admin Heal	127,219	0	127,219	14,724.51	.00	112,494.49	11.6%
10551000 521300 Fire Admin Dent	5,050	0	5,050	631.41	.00	4,418.59	12.5%
10551000 521400 Fire Admin Life	2,100	0	2,100	337.19	.00	1,762.81	16.1%
TOTAL Benefits	231,557	0	231,557	28,546.74	.00	203,010.26	12.3%
53 Operating Expenses							
10551000 531000 Fire Admin Gen	15,000	0	15,000	735.48	.00	14,264.52	4.9%
10551000 531010 Fire Admin Offi	3,000	0	3,000	2,381.33	.00	618.67	79.4%
10551000 531020 Fire Admin Copy	6,000	0	6,000	558.55	.00	5,441.45	9.3%
10551000 531030 Fire Admin Post	200	0	200	.00	.00	200.00	.0%
10551000 531260 Fire Admin Insp	4,000	0	4,000	1,552.50	.00	2,447.50	38.8%
10551000 531270 Fire Admin Meal	1,000	0	1,000	.00	.00	1,000.00	.0%
10551000 532400 Fire Admin Surv	3,450	0	3,450	.00	.00	3,450.00	.0%
TOTAL Operating Expenses	32,650	0	32,650	5,227.86	.00	27,422.14	16.0%
54 Services							
10551000 541000 Fire Admin Cont	20,000	0	20,000	1,072.97	2,460.00	16,467.03	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	0	20,000	1,072.97	2,460.00	16,467.03	17.7%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	.00	.00	30,000.00	.0%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	372.50	.00	17,627.50	2.1%
TOTAL Utilities	588,900	0	588,900	372.50	.00	588,527.50	.1%
58 Other Expenses							
10551000 581300 Fire Admin Serv	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	243,629	0	243,629	80,441.25	2,460.00	160,727.75	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services							
51 Salaries & Wages							
10552000 511000 FP Regular Sala	1,685,128	0	1,685,128	143,820.71	.00	1,541,307.29	8.5%
10552000 511100 FP Part Time Sa	171,200	0	171,200	18,209.72	.00	152,990.28	10.6%
10552000 511600 FP Overtime	100,000	0	100,000	22,336.93	.00	77,663.07	22.3%
TOTAL Salaries & Wages	1,956,328	0	1,956,328	184,367.36	.00	1,771,960.64	9.4%
52 Benefits							
10552000 521000 FP Social Secur	154,922	0	154,922	13,540.38	.00	141,381.62	8.7%
10552000 521100 FP State Retire	302,755	0	302,755	26,304.01	.00	276,450.99	8.7%
10552000 521200 FP Health Insur	468,615	0	468,615	37,466.23	.00	431,148.77	8.0%
10552000 521300 FP Dental Insur	22,549	0	22,549	1,734.61	.00	20,814.39	7.7%
10552000 521400 FP Life Insuran	1,000	0	1,000	193.32	.00	806.68	19.3%
TOTAL Benefits	949,841	0	949,841	79,238.55	.00	870,602.45	8.3%
53 Operating Expenses							
10552000 531040 FP Custodial	150	0	150	.00	.00	150.00	.0%
10552000 531070 FP Medical Sup	52,000	0	52,000	3,749.94	.00	48,250.06	7.2%
10552000 531080 FP Fire & Rescu	15,000	0	15,000	453.94	.00	14,546.06	3.0%
10552000 531450 FP Uniforms	20,000	0	20,000	4,913.61	.00	15,086.39	24.6%
10552000 531480 FP Gas & Oil	19,000	0	19,000	.00	.00	19,000.00	.0%
10552000 531560 FP Protective S	35,000	0	35,000	156.75	.00	34,843.25	.4%
10552000 532200 FP State of WI	0	0	0	.00	.00	.00	.0%
10552000 532210 County EMS Gran	0	0	0	3,594.48	.00	-3,594.48	100.0%
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	141,150	0	141,150	12,868.72	.00	128,281.28	9.1%
55 Maintenance							
10552000 552200 FP Maint & Repa	30,000	0	30,000	2,809.04	.00	27,190.96	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 552700 FP Maint & Repa	70,000	0	70,000	4,416.58	.00	65,583.42	6.3%
TOTAL Maintenance	100,000	0	100,000	7,225.62	.00	92,774.38	7.2%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	302.50	.00	16,697.50	1.8%
TOTAL Utilities	17,000	0	17,000	302.50	.00	16,697.50	1.8%
57 Fixed Charges							
10552000 571000 FP Insurance &	63,709	0	63,709	12,250.52	.00	51,458.48	19.2%
TOTAL Fixed Charges	63,709	0	63,709	12,250.52	.00	51,458.48	19.2%
TOTAL Fire Protection Services	3,228,028	0	3,228,028	296,253.27	.00	2,931,774.73	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering							
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10561000 443500 Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%
TOTAL Licenses&Permits	-280	0	-280	.00	.00	-280.00	.0%
46 PublicChargeforSrvcs							
10561000 462100 Engineering Fee	-50,000	0	-50,000	-400.00	.00	-49,600.00	.8%
10561000 462600 Final Yard Grad	-400	0	-400	.00	.00	-400.00	.0%
10561000 462700 Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
TOTAL PublicChargeforSrvcs	-52,150	0	-52,150	-400.00	.00	-51,750.00	.8%
47 Misc Revenues							
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10561000 511000 ENG Regular Sal	80,762	0	80,762	8,010.16	.00	72,751.84	9.9%
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
TOTAL Salaries & Wages	83,622	0	83,622	8,010.16	.00	75,611.84	9.6%
52 Benefits							
10561000 521000 ENG Social Secu	6,397	0	6,397	468.72	.00	5,928.28	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521100 ENG State Retir	5,587	0	5,587	443.13	.00	5,143.87	7.9%
10561000 521200 ENG Health Insu	15,608	0	15,608	1,565.54	.00	14,042.46	10.0%
10561000 521300 ENG Dental Insu	915	0	915	54.87	.00	860.13	6.0%
10561000 521400 ENG Life Insura	200	0	200	10.53	.00	189.47	5.3%
TOTAL Benefits	28,707	0	28,707	2,542.79	.00	26,164.21	8.9%
53 Operating Expenses							
10561000 531000 ENG Gen Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010 ENG Office Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531020 ENG Copy Machin	3,000	0	3,000	271.85	.00	2,728.15	9.1%
10561000 531030 ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080 ENG Professiona	5,000	0	5,000	855.00	.00	4,145.00	17.1%
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300 ENG IT Maintena	6,000	0	6,000	2,548.14	184.80	3,267.06	45.5%
10561000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000 531480 ENG Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	25,900	0	25,900	3,674.99	184.80	22,040.21	14.9%
54 Services							
10561000 541000 ENG Contracted	47,000	0	47,000	1,072.97	1,355.90	44,571.13	5.2%
10561000 541800 ENG Nr216 Dnr P	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Services	67,000	0	67,000	1,072.97	1,355.90	64,571.13	3.6%
55 Maintenance							
10561000 552200 ENG Maint & Rep	2,000	0	2,000	60.00	.00	1,940.00	3.0%
10561000 552700 ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance	6,000	0	6,000	60.00	.00	5,940.00	1.0%
56 Utilities							
10561000 561400 ENG Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	.00	.00	2,500.00	.0%
57 Fixed Charges							
10561000 571000 ENG Insurance &	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
TOTAL Fixed Charges	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	187,255	0	187,255	17,369.45	1,540.70	168,344.85	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
10562000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%
10562000 432900 Local Road Impr	0	0	0	.00	.00	.00	.0%
10562000 433300 State Aid - Oth	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%
46 PublicChargeforSrvcs							
10562000 462200 Highway Departm	-30,000	0	-30,000	4,475.56	.00	-34,475.56	-14.9%
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%
10562000 462500 Driveway Fee	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	4,425.56	.00	-40,425.56	-12.3%
47 Misc Revenues							
10562000 471100 Interest on Inv	0	0	0	-1.21	.00	1.21	100.0%
TOTAL Misc Revenues	0	0	0	-1.21	.00	1.21	100.0%
51 Salaries & Wages							
10562000 511000 HWY Regular Sal	650,400	0	650,400	79,056.13	.00	571,343.87	12.2%
10562000 511100 HWY Part Time S	41,200	0	41,200	240.00	.00	40,960.00	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600 HWY Overtime	25,000	0	25,000	827.37	.00	24,172.63	3.3%
TOTAL Salaries & Wages	716,600	0	716,600	80,123.50	.00	636,476.50	11.2%
52 Benefits							
10562000 521000 HWY Social Secu	54,819	0	54,819	5,716.25	.00	49,102.75	10.4%
10562000 521100 HWY State Retir	46,707	0	46,707	5,501.67	.00	41,205.33	11.8%
10562000 521200 HWY Health Insu	208,445	0	208,445	22,782.32	.00	185,662.68	10.9%
10562000 521300 HWY Dental Insu	7,657	0	7,657	975.24	.00	6,681.76	12.7%
10562000 521400 HWY Life Insura	2,000	0	2,000	285.58	.00	1,714.42	14.3%
TOTAL Benefits	319,628	0	319,628	35,261.06	.00	284,366.94	11.0%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	.00	784.68	7,215.32	9.8%
10562000 531080 HWY Professiona	20,000	0	20,000	.00	.00	20,000.00	.0%
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280 HWY Beautificat	14,000	0	14,000	.00	3,520.00	10,480.00	25.1%
10562000 531330 HWY Maint & Rep	72,000	0	72,000	.00	24,324.00	47,676.00	33.8%
10562000 531340 HWY Asphalt Pav	250,000	0	250,000	.00	.00	250,000.00	.0%
10562000 531350 HWY Material &	73,000	0	73,000	4,814.61	242.82	67,942.57	6.9%
10562000 531360 HWY Mat& Supp S	260,000	0	260,000	17,127.02	227,397.97	15,475.01	94.0%
10562000 531370 HWY Materials &	90,000	0	90,000	6,107.47	1,276.49	82,616.04	8.2%
10562000 531380 HWY Materials &	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531390 HWY Sidewalk Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000 531400 HWY Storm Water	17,000	0	17,000	747.48	.00	16,252.52	4.4%
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420 HWY Garage & Sh	6,500	0	6,500	.00	.00	6,500.00	.0%
10562000 531450 HWY Uniforms	8,000	0	8,000	250.00	.00	7,750.00	3.1%
10562000 531480 HWY Gas & Oil	125,000	0	125,000	5,599.90	428.40	118,971.70	4.8%
TOTAL Operating Expenses	956,500	0	956,500	34,646.48	257,974.36	663,879.16	30.6%
54 Services							
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 541700 HWY GIS	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 542100 HWY Curb & Gutt	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000 542300 Solid Waste Con	751,000	0	751,000	60,373.03	.00	690,626.97	8.0%
TOTAL Services	799,000	0	799,000	60,373.03	475.00	738,151.97	7.6%
55 Maintenance							
10562000 551000 HWY Building &	0	0	0	.00	.00	.00	.0%
10562000 552200 HWY Maint & Rep	145,000	0	145,000	4,487.15	15,384.73	125,128.12	13.7%
10562000 552500 HWY Equipment R	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000 552800 HWY Maint & Rep	25,000	0	25,000	2,868.00	-819.00	22,951.00	8.2%
TOTAL Maintenance	180,000	0	180,000	7,355.15	14,565.73	158,079.12	12.2%
56 Utilities							
10562000 561300 HWY Street Ligh	185,000	0	185,000	239.89	.00	184,760.11	.1%
10562000 561400 HWY Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Utilities	187,500	0	187,500	239.89	.00	187,260.11	.1%
57 Fixed Charges							
10562000 571000 HWY Insurance &	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%
TOTAL Fixed Charges	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%
59 Capital Outlay							
10562000 591000 HWY Misc. Equip	84,000	0	84,000	9,100.00	.00	74,900.00	10.8%
TOTAL Capital Outlay	84,000	0	84,000	9,100.00	.00	74,900.00	10.8%
TOTAL Highway	1,703,475	0	1,703,475	250,901.25	273,015.09	1,179,558.66	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds								
51 Salaries & Wages								
10563000 511000	Regular Salarie	394,917	0	394,917	47,730.79	.00	347,186.21	12.1%
10563000 511100	BG Regular Sala	0	0	0	.00	.00	.00	.0%
10563000 511200	BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600	BG Overtime	2,600	0	2,600	384.65	.00	2,215.35	14.8%
TOTAL Salaries & Wages		397,517	0	397,517	48,115.44	.00	349,401.56	12.1%
52 Benefits								
10563000 521000	BG Social Secur	30,410	0	30,410	3,470.67	.00	26,939.33	11.4%
10563000 521100	BG State Retire	27,627	0	27,627	3,340.61	.00	24,286.39	12.1%
10563000 521200	BG Health Insur	117,552	0	117,552	14,522.42	.00	103,029.58	12.4%
10563000 521300	BG Dental Insur	5,430	0	5,430	678.74	.00	4,751.26	12.5%
10563000 521400	BG Life Insuran	2,000	0	2,000	181.06	.00	1,818.94	9.1%
TOTAL Benefits		183,019	0	183,019	22,193.50	.00	160,825.50	12.1%
53 Operating Expenses								
10563000 531000	BG General Supp	17,000	0	17,000	3,068.58	-1,257.32	15,188.74	10.7%
10563000 531010	BG Office Suppl	0	0	0	.00	.00	.00	.0%
10563000 531040	BG Custodial Su	33,000	0	33,000	8,150.70	115.40	24,733.90	25.0%
TOTAL Operating Expenses		50,000	0	50,000	11,219.28	-1,141.92	39,922.64	20.2%
54 Services								
10563000 541000	BG Contracted S	197,000	0	197,000	12,628.00	.00	184,372.00	6.4%
TOTAL Services		197,000	0	197,000	12,628.00	.00	184,372.00	6.4%
55 Maintenance								
10563000 551100	BG Maint & Repa	19,000	0	19,000	632.32	2,602.00	15,765.68	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 551200 BG Maint & Repa	7,000	0	7,000	.00	.00	7,000.00	.0%
10563000 551300 BG Maint & Repa	20,000	0	20,000	412.29	1,625.00	17,962.71	10.2%
10563000 551400 BG Maint & Repa	16,000	0	16,000	1,766.73	1,763.00	12,470.27	22.1%
10563000 551500 BG Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10563000 551600 BG Maint & Repa	5,000	0	5,000	111.00	.00	4,889.00	2.2%
10563000 551700 BG Maint & Repa	7,000	0	7,000	357.70	2,100.00	4,542.30	35.1%
10563000 551800 BG Maint & Repa	45,000	-5,000	40,000	289.23	1,066.00	38,644.77	3.4%
10563000 551810 B&G M&R New DPW	0	5,000	5,000	.00	20.37	4,979.63	.4%
10563000 551820 B&G M&R Additi	0	0	0	.00	.00	.00	.0%
10563000 551900 BG Maint & Repa	40,000	0	40,000	12,805.14	-2,410.12	29,604.98	26.0%
10563000 552000 BG Maint & Repa	14,000	0	14,000	319.68	563.53	13,116.79	6.3%
10563000 552200 BG Maint & Repa	0	0	0	.00	.00	.00	.0%
10563000 552700 BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	175,000	0	175,000	16,694.09	7,329.78	150,976.13	13.7%
56 Utilities							
10563000 561000 BG Utilities -	3,000	0	3,000	.00	.00	3,000.00	.0%
10563000 561400 BG Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	3,000	0	3,000	.00	.00	3,000.00	.0%
57 Fixed Charges							
10563000 571000 BG Insurance &	11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
TOTAL Fixed Charges	11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
58 Other Expenses							
10563000 581200 BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10563000 591000 BG Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 591500 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600 BG Mair Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	27,000	0	27,000	.00	.00	27,000.00	.0%
10563000 591900 BG Major Repair	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL Buildings & Grounds	1,059,466	0	1,059,466	113,368.32	6,187.86	939,909.82	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10564000 511000 Parks Regular S	394,917	0	394,917	47,730.79	.00	347,186.21	12.1%
10564000 511100 Parks PT Salari	85,000	0	85,000	240.00	.00	84,760.00	.3%
10564000 511600 Parks Overtime	7,700	0	7,700	384.65	.00	7,315.35	5.0%
TOTAL Salaries & Wages	487,617	0	487,617	48,355.44	.00	439,261.56	9.9%
52 Benefits							
10564000 521000 Parks Social Se	37,302	0	37,302	3,489.03	.00	33,812.97	9.4%
10564000 521100 Parks State Ret	33,889	0	33,889	3,340.61	.00	30,548.39	9.9%
10564000 521200 Parks Health In	117,552	0	117,552	14,522.42	.00	103,029.58	12.4%
10564000 521300 Parks Dental In	5,430	0	5,430	678.74	.00	4,751.26	12.5%
10564000 521400 Parks Life Insu	1,100	0	1,100	181.06	.00	918.94	16.5%
TOTAL Benefits	195,273	0	195,273	22,211.86	.00	173,061.14	11.4%
53 Operating Expenses							
10564000 531000 Parks General S	16,000	0	16,000	.00	897.07	15,102.93	5.6%
10564000 531080 Parks Professio	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000 531480 Parks Gas & Oil	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL Operating Expenses	44,500	0	44,500	.00	897.07	43,602.93	2.0%
54 Services							
10564000 541000 Parks Contracte	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%
55 Maintenance							
10564000 551000 Parks Building	37,000	-14,000	23,000	.00	.00	23,000.00	.0%
10564000 551700 Maint & Repair	0	5,000	5,000	650.88	.00	4,349.12	13.0%
10564000 551710 M&R Kinderberg	0	5,000	5,000	.00	.00	5,000.00	.0%
10564000 551720 M&R Spassland	0	4,000	4,000	.00	.00	4,000.00	.0%
10564000 552100 Parks Street Tr	125,000	0	125,000	3,312.00	.00	121,688.00	2.6%
10564000 552200 Parks Maint & R	28,000	0	28,000	213.97	1,484.35	26,301.68	6.1%
TOTAL Maintenance	190,000	0	190,000	4,176.85	1,484.35	184,338.80	3.0%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	.00	.00	30,000.00	.0%
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	30,000	0	30,000	.00	.00	30,000.00	.0%
57 Fixed Charges							
10564000 571000 Parks Insurance	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
TOTAL Fixed Charges	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
59 Capital Outlay							
10564000 591000 Parks Misc. Equ	4,000	0	4,000	.00	2,473.98	1,526.02	61.8%
10564000 592100 Parks Land Impr	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	.00	2,473.98	32,526.02	7.1%
TOTAL Parks	1,013,288	0	1,013,288	78,575.92	5,986.40	928,725.68	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%
10565000 532700 Recycling Mater	33,800	0	33,800	.00	.00	33,800.00	.0%
TOTAL UNDEFINED CHAR	33,800	0	33,800	.00	.00	33,800.00	.0%
43 Intergovern Revenue							
10565000 432300 State Aid - Rec	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
TOTAL Intergovern Revenue	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
46 PublicChargeforSrvcs							
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10565000 471100 Interest on Inv	0	0	0	-.27	.00	.27	100.0%
10565000 471500 Recycling Mater	-1,745	0	-1,745	-432.00	.00	-1,313.00	24.8%
10565000 471600 Woodchips & Mul	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,745	0	-1,745	-432.27	.00	-1,312.73	24.8%
51 Salaries & Wages							
10565000 511000 Recycling Reg S	46,658	0	46,658	5,524.77	.00	41,133.23	11.8%
10565000 511100 Recycling PT Sa	10,200	0	10,200	.00	.00	10,200.00	.0%
10565000 511600 Recycling Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	56,858	0	56,858	5,524.77	.00	51,333.23	9.7%
52 Benefits							

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 521000 Recycling Socia	4,350	0	4,350	364.21	.00	3,985.79	8.4%
10565000 521100 Recycling State	3,951	0	3,951	383.18	.00	3,567.82	9.7%
10565000 521200 Recycling Healt	11,655	0	11,655	1,490.04	.00	10,164.96	12.8%
10565000 521300 Recycling Denta	621	0	621	68.07	.00	552.93	11.0%
10565000 521400 Recycling Life	105	0	105	19.17	.00	85.83	18.3%
TOTAL Benefits	20,682	0	20,682	2,324.67	.00	18,357.33	11.2%
53 Operating Expenses							
10565000 531000 Recycling Gen S	2,000	0	2,000	207.10	.00	1,792.90	10.4%
10565000 531080 Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000 531240 Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000 531480 Recycling Gas &	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	207.10	.00	6,792.90	3.0%
54 Services							
10565000 542200 Recycling Curbs	338,100	0	338,100	28,198.88	.00	309,901.12	8.3%
10565000 542300 Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services	338,100	0	338,100	28,198.88	.00	309,901.12	8.3%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities							
10565000 561400 Recycling Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
10565000 571000 Recycling Insur	2,376	0	2,376	437.91	.00	1,938.09	18.4%
TOTAL Fixed Charges	2,376	0	2,376	437.91	.00	1,938.09	18.4%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	433,571	0	433,571	36,261.06	.00	397,309.94	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10570000 432600 County Library	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
TOTAL Intergovern Revenue	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	-615.73	.00	-9,384.27	6.2%
10570000 463000 Library System	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	-615.73	.00	-9,384.27	6.2%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10570000 511000 Library Reg Sal	286,998	0	286,998	33,817.78	.00	253,180.22	11.8%
10570000 511100 Library PT Sala	306,460	0	306,460	33,169.28	.00	273,290.72	10.8%
10570000 511200 Library Board	1,200	0	1,200	675.00	.00	525.00	56.3%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	594,658	0	594,658	67,662.06	.00	526,995.94	11.4%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	45,500	0	45,500	4,991.02	.00	40,508.98	11.0%
10570000 521100 Library State R	39,984	0	39,984	4,265.96	.00	35,718.04	10.7%
10570000 521200 Library Health	95,128	0	95,128	12,372.42	.00	82,755.58	13.0%
10570000 521300 Library Dental	5,050	0	5,050	826.23	.00	4,223.77	16.4%
10570000 521400 Library Life In	1,600	0	1,600	283.37	.00	1,316.63	17.7%
TOTAL Benefits	187,262	0	187,262	22,739.00	.00	164,523.00	12.1%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	0	10,000	220.00	.00	9,780.00	2.2%
10570000 531010 Library Office	6,000	0	6,000	.00	.00	6,000.00	.0%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080 Library Profess	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100 Library Books	56,000	0	56,000	3,381.25	.00	52,618.75	6.0%
10570000 531190 Marketing & Pro	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531240 Library Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10570000 531430 Library Book Pr	10,000	0	10,000	-262.68	.00	10,262.68	-2.6%
10570000 531440 Library Periodi	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531460 Library Audio V	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531470 Library Compute	22,139	0	22,139	.00	.00	22,139.00	.0%
10570000 531490 Library Program	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	157,139	0	157,139	3,338.57	.00	153,800.43	2.1%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Maintenance	24,000	0	24,000	.00	.00	24,000.00	.0%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	.00	.00	65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Utilities	69,000	0	69,000	.00	.00	69,000.00	.0%
57 Fixed Charges							
10570000 571000 Library Insuran	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%
TOTAL Fixed Charges	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%
59 Capital Outlay							
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	690,379	0	690,379	94,766.09	.00	595,612.91	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
44 Licenses&Permits							
10581000 442000 Building Permit	-400,000	0	-400,000	-29,950.36	.00	-370,049.64	7.5%
10581000 442100 Electrical Perm	-45,000	0	-45,000	-23,686.89	.00	-21,313.11	52.6%
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-4,586.91	.00	-35,413.09	11.5%
10581000 442400 Erosion Control	-24,000	0	-24,000	-529.73	.00	-23,470.27	2.2%
10581000 442500 Commercial Plan	-30,000	0	-30,000	-15,694.00	.00	-14,306.00	52.3%
10581000 442600 Sealer of Weigh	-5,940	0	-5,940	.00	.00	-5,940.00	.0%
10581000 442700 Technology Main	-7,600	0	-7,600	-538.19	.00	-7,061.81	7.1%
TOTAL Licenses&Permits	-552,540	0	-552,540	-74,986.08	.00	-477,553.92	13.6%
47 Misc Revenues							
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400 Public Safety N	-2,760	0	-2,760	-123.24	.00	-2,636.76	4.5%
TOTAL Misc Revenues	-2,760	0	-2,760	-123.24	.00	-2,636.76	4.5%
51 Salaries & Wages							
10581000 511000 Inspection Reg	31,485	0	31,485	3,716.33	.00	27,768.67	11.8%
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600 Inspection Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	31,485	0	31,485	3,716.33	.00	27,768.67	11.8%
52 Benefits							
10581000 521000 Inspection Soci	2,408	0	2,408	271.37	.00	2,136.63	11.3%
10581000 521100 Inspection Stat	2,188	0	2,188	258.29	.00	1,929.71	11.8%
10581000 521200 Inspection Heal	6,000	0	6,000	726.01	.00	5,273.99	12.1%
10581000 521300 Inspection Dent	261	0	261	32.76	.00	228.24	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	180	0	180	36.40	.00	143.60	20.2%
TOTAL Benefits	11,037	0	11,037	1,324.83	.00	9,712.17	12.0%
53 Operating Expenses							
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	.00	.00	250.00	.0%
10581000 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection Weig	5,250	0	5,250	.00	.00	5,250.00	.0%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	.00	.00	10,700.00	.0%
54 Services							
10581000 541000 Inspection Cont	294,606	0	294,606	.00	.00	294,606.00	.0%
TOTAL Services	294,606	0	294,606	.00	.00	294,606.00	.0%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
TOTAL Fixed Charges	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	-197,132	0	-197,132	-67,550.15	.00	-129,581.85	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning							
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%
10582000 443000 Zoning Fees	-42,500	0	-42,500	-11,013.13	.00	-31,486.87	25.9%
10582000 443100 Appeals Fees	-1,710	0	-1,710	.00	.00	-1,710.00	.0%
10582000 443200 Plan Commission	-25,000	0	-25,000	-7,240.96	.00	-17,759.04	29.0%
10582000 443300 Conditional Use	-7,300	0	-7,300	.00	.00	-7,300.00	.0%
10582000 443600 Plat Review Fee	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10582000 444200 License Publica	-800	0	-800	.00	.00	-800.00	.0%
TOTAL Licenses&Permits	-87,310	0	-87,310	-18,254.09	.00	-69,055.91	20.9%
47 Misc Revenues							
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10582000 511000 Planning Reg Sa	169,788	0	169,788	20,041.39	.00	149,746.61	11.8%
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%
10582000 511200 Planning Boards	1,800	0	1,800	645.00	.00	1,155.00	35.8%
10582000 511600 Planning Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	171,588	0	171,588	20,686.39	.00	150,901.61	12.1%
52 Benefits							
10582000 521000 Planning Social	12,989	0	12,989	1,519.98	.00	11,469.02	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 521100 Planning State	11,800	0	11,800	1,392.93	.00	10,407.07	11.8%
10582000 521200 Planning Health	35,377	0	35,377	4,056.24	.00	31,320.76	11.5%
10582000 521300 Planning Dental	1,542	0	1,542	192.69	.00	1,349.31	12.5%
10582000 521400 Planning Life I	800	0	800	136.87	.00	663.13	17.1%
TOTAL Benefits	62,508	0	62,508	7,298.71	.00	55,209.29	11.7%
53 Operating Expenses							
10582000 531000 Planning Gen Su	3,000	0	3,000	.00	.00	3,000.00	.0%
10582000 531010 Planning Office	750	0	750	.00	.00	750.00	.0%
10582000 531020 Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030 Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080 Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090 Planning Printi	2,300	0	2,300	.00	.00	2,300.00	.0%
10582000 531240 Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000 532060 Planning Other	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Expenses	9,150	0	9,150	.00	.00	9,150.00	.0%
54 Services							
10582000 541000 Planning Contra	65,000	0	65,000	1,672.97	.00	63,327.03	2.6%
10582000 541100 Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	65,000	0	65,000	1,672.97	.00	63,327.03	2.6%
55 Maintenance							
10582000 552200 Planning Maint	0	0	0	.00	129.38	-129.38	100.0%
TOTAL Maintenance	0	0	0	.00	129.38	-129.38	100.0%
56 Utilities							
10582000 561400 Planning Teleph	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,478	0	3,478	656.88	.00	2,821.12	18.9%
TOTAL Fixed Charges	3,478	0	3,478	656.88	.00	2,821.12	18.9%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	224,414	0	224,414	12,060.86	129.38	212,223.76	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	.00	.00	13,900.00	.0%
TOTAL Operating Expenses	23,900	0	23,900	.00	.00	23,900.00	.0%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	.00	.00	8,000.00	.0%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
TOTAL Other Expenses	58,000	0	58,000	5,000.00	.00	53,000.00	8.6%
TOTAL Municipal Development	81,900	0	81,900	5,000.00	.00	76,900.00	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	-165.49	.00	165.49	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-165.49	.00	165.49	100.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	-1,500	0	-1,500	-75.00	.00	-1,425.00	5.0%
TOTAL Licenses&Permits	-1,500	0	-1,500	-75.00	.00	-1,425.00	5.0%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	-40,000	0	-40,000	-7,920.43	.00	-32,079.57	19.8%
10591000 463200 Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-63,290.83	.00	-1,051,709.17	5.7%
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000 463500 Recreation Faci	-78,000	0	-78,000	-6,500.05	.00	-71,499.95	8.3%
10591000 463800 Credit Card	-20,000	0	-20,000	-405.00	.00	-19,595.00	2.0%
TOTAL PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-78,116.31	.00	-1,175,883.69	6.2%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10591000 471700 Recreation Dona	-35,000	0	-35,000	-8,551.00	.00	-26,449.00	24.4%
10591000 471800 MAP Donations	-42,000	0	-42,000	-7,850.00	.00	-34,150.00	18.7%
TOTAL Misc Revenues	-77,000	0	-77,000	-16,401.00	.00	-60,599.00	21.3%
51 Salaries & Wages							
10591000 511000 Recreation Reg	285,854	0	285,854	33,972.91	.00	251,881.09	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 511100 Recreation PT S	430,000	0	430,000	35,902.97	.00	394,097.03	8.3%
10591000 511200 Recreation Park	1,000	0	1,000	130.00	.00	870.00	13.0%
10591000 511600 Recreation Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	716,854	0	716,854	70,005.88	.00	646,848.12	9.8%
52 Benefits							
10591000 521000 Recreation Soci	55,602	0	55,602	5,282.62	.00	50,319.38	9.5%
10591000 521100 Recreation Stat	34,138	0	34,138	3,922.55	.00	30,215.45	11.5%
10591000 521200 Recreation Heal	70,111	0	70,111	8,764.02	.00	61,346.98	12.5%
10591000 521300 Recreation Dent	3,886	0	3,886	435.67	.00	3,450.33	11.2%
10591000 521400 Recreation Life	1,500	0	1,500	180.32	.00	1,319.68	12.0%
TOTAL Benefits	165,237	0	165,237	18,585.18	.00	146,651.82	11.2%
53 Operating Expenses							
10591000 531000 Recreation Gen	2,200	0	2,200	.00	.00	2,200.00	.0%
10591000 531010 Recreation Offi	3,600	0	3,600	23.98	.00	3,576.02	.7%
10591000 531020 Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030 Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080 Recreation Prof	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090 Recreation Prin	10,000	0	10,000	.00	.00	10,000.00	.0%
10591000 531240 Recreation Trav	2,000	0	2,000	528.49	.00	1,471.51	26.4%
10591000 531480 Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490 Recreation Prog	182,000	0	182,000	6,212.45	33,000.00	142,787.55	21.5%
10591000 531530 Rec Maint&Exp S	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000 531550 Recreation Cele	42,000	0	42,000	3,125.00	6,125.00	32,750.00	22.0%
10591000 531570 Recreation Char	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000 531640 Recreation Faci	78,000	0	78,000	.00	.00	78,000.00	.0%
10591000 532060 Recreation Othe	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Operating Expenses	386,550	0	386,550	9,889.92	39,125.00	337,535.08	12.7%
55 Maintenance							
10591000 552200 Recreation Main	8,000	0	8,000	18,878.12	.00	-10,878.12	236.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 552700 Recreation Main	650	0	650	.00	.00	650.00	.0%
TOTAL Maintenance	8,650	0	8,650	18,878.12	.00	-10,228.12	218.2%
56 Utilities							
10591000 561400 Recreation Tele	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Utilities	4,000	0	4,000	.00	.00	4,000.00	.0%
57 Fixed Charges							
10591000 571000 Recreation Insu	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%
TOTAL Fixed Charges	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%
59 Capital Outlay							
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	-9,349	0	-9,349	32,782.84	39,125.00	-81,256.84	-769.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10592000 431000 Federal Aid - N	0	0	0	-600.00	.00	600.00	100.0%
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
46 PublicChargeforSrvcs							
10592000 463600 Senior Center F	-9,000	0	-9,000	-643.00	.00	-8,357.00	7.1%
10592000 463700 Senior Center R	-9,000	0	-9,000	-1,508.00	.00	-7,492.00	16.8%
10592000 463900 Senior Center T	-15,000	0	-15,000	-2,466.00	.00	-12,534.00	16.4%
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-4,617.00	.00	-28,383.00	14.0%
47 Misc Revenues							
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10592000 511000 Senior Reg Sala	45,843	0	45,843	352.64	.00	45,490.36	.8%
10592000 511100 Senior PT Salar	19,700	0	19,700	2,192.40	.00	17,507.60	11.1%
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	65,543	0	65,543	2,545.04	.00	62,997.96	3.9%
52 Benefits							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 521000 Senior Social S	4,402	0	4,402	194.69	.00	4,207.31	4.4%
10592000 521100 Senior State Re	3,186	0	3,186	24.51	.00	3,161.49	.8%
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300 Senior Dental I	394	0	394	3.26	.00	390.74	.8%
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%
TOTAL Benefits	8,372	0	8,372	222.46	.00	8,149.54	2.7%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500 Senior Program	8,000	0	8,000	169.00	.00	7,831.00	2.1%
10592000 531520 Senior Trips Ex	15,000	0	15,000	1,224.25	.00	13,775.75	8.2%
TOTAL Operating Expenses	26,825	0	26,825	1,393.25	.00	25,431.75	5.2%
55 Maintenance							
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200 Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700 Senior Maint &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Maintenance	5,300	0	5,300	.00	.00	5,300.00	.0%
56 Utilities							
10592000 561000 Senior Building	15,145	0	15,145	.00	.00	15,145.00	.0%
10592000 561400 Senior Telephon	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Utilities	16,145	0	16,145	.00	.00	16,145.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 571000 Senior Insuranc	2,241	0	2,241	437.91	.00	1,803.09	19.5%
TOTAL Fixed Charges	2,241	0	2,241	437.91	.00	1,803.09	19.5%
59 Capital Outlay							
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	85,426	0	85,426	-618.34	.00	86,044.34	-.7%
TOTAL General Fund	0	0	0	-3,704,218.88	581,808.85	3,122,410.03	100.0%
TOTAL REVENUES	-22,067,090	-18,228	-22,085,318	-5,808,067.65	.00	-16,277,250.35	
TOTAL EXPENSES	22,067,090	18,228	22,085,318	2,103,848.77	581,808.85	19,399,660.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
47 Misc Revenues							
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
11000000 532040 Property Mainte	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Operating Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.0%
TOTAL Property Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
15540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
15540000 471000 Honor Guard Int	0	0	0	.00	.00	.00	.0%
15540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
15540000 471700 Honor Guard Don	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Misc Revenues	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53 Operating Expenses							
15540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Honor Guard Administration	0	0	0	.00	.00	.00	.0%
TOTAL Police Honor Guard	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%
16590000 474500 Village Facilit	-25,000	0	-25,000	-7,168.62	.00	-17,831.38	28.7%
16590000 474600 School District	0	0	0	.00	.00	.00	.0%
16590000 474700 Athletic Club F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL Misc Revenues	-34,000	0	-34,000	-7,168.62	.00	-26,831.38	21.1%
53 Operating Expenses							
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Operating Expenses	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-7,168.62	.00	-6,831.38	51.2%
TOTAL Recreation Fac.	-14,000	0	-14,000	-7,168.62	.00	-6,831.38	51.2%
TOTAL REVENUES	-34,000	0	-34,000	-7,168.62	.00	-26,831.38	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
17580000 471000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & Wages	600	0	600	.00	.00	600.00	.0%
52 Benefits							
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%
53 Operating Expenses							
17580000 531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historic	846	0	846	.00	.00	846.00	.0%
TOTAL EXPENSES	846	0	846	.00	.00	846.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
18540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
18540000 471000 Canine Int on I	0	0	0	.00	.00	.00	.0%
18540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%
18540000 473000 Canine Unrealiz	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-500	0	-500	.00	.00	-500.00	.0%
53 Operating Expenses							
18540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.0%
TOTAL Police Canine	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19 Police Asset/Forf							
19540000 Police Assest/Forfeitures Adm							
19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Imact Fee Admin							
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
21540000 444000 Police Impact P	-12,000	0	-12,000	-656.02	.00	-11,343.98	5.5%
TOTAL Licenses&Permits	-12,000	0	-12,000	-656.02	.00	-11,343.98	5.5%
47 Misc Revenues							
21540000 471000 Police Impact I	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Imact Fee Admin	-13,500	0	-13,500	-656.02	.00	-12,843.98	4.9%
TOTAL Police Impact	-13,500	0	-13,500	-656.02	.00	-12,843.98	4.9%
TOTAL REVENUES	-13,500	0	-13,500	-656.02	.00	-12,843.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-992.66	.00	-17,007.34	5.5%
TOTAL Licenses&Permits	-18,000	0	-18,000	-992.66	.00	-17,007.34	5.5%
47 Misc Revenues							
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-800	0	-800	.00	.00	-800.00	.0%
58 Other Expenses							
22550000 582900 Fire Impact Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-992.66	.00	-17,807.34	5.3%
TOTAL Fire Impact	-18,800	0	-18,800	-992.66	.00	-17,807.34	5.3%
TOTAL REVENUES	-18,800	0	-18,800	-992.66	.00	-17,807.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
TOTAL Licenses&Permits	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
47 Misc Revenues							
23570000 471000 Lib Impact Int	-650	0	-650	.00	.00	-650.00	.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-650	0	-650	.00	.00	-650.00	.0%
58 Other Expenses							
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL Library Impact	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL REVENUES	-8,650	0	-8,650	-843.00	.00	-7,807.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
TOTAL Licenses&Permits	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
47 Misc Revenues							
24590000 471000 Parks Impact In	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
58 Other Expenses							
24590000 582900 Parks Impact Re	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL REVENUES	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	.00	.00	.00	.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
53 Operating Expenses							
25550000 531000 Fire Explorers	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Fire Explorers	0	0	0	-50.00	.00	50.00	100.0%
TOTAL REVENUES	-2,000	0	-2,000	-50.00	.00	-1,950.00	
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	-2,000	0	-2,000	-225.00	.00	-1,775.00	11.3%
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	-225.00	.00	-1,775.00	11.3%
47 Misc Revenues							
28590000 471000 Senior Van Int	0	0	0	.00	.00	.00	.0%
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-225.00	.00	-1,775.00	11.3%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-225.00	.00	-1,775.00	11.3%
TOTAL REVENUES	-2,000	0	-2,000	-225.00	.00	-1,775.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Adminstration							
30300000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
30300000 411000 General Propert	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%
TOTAL Taxes	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%
47 Misc Revenues							
30300000 471000 Interest of Inv	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
48 Other Fin Sources							
30300000 481000 Premium on Issu	0	0	0	.00	.00	.00	.0%
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
57 Fixed Charges							
30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	125,000.00	.00	3,405,000.00	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

30 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000 571600 Debt Service In	1,690,950	0	1,690,950	109,000.00	.00	1,581,950.00	6.4%
30300000 571700 Debt Issuance C	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL Fixed Charges	5,224,750	0	5,224,750	234,000.00	.00	4,990,750.00	4.5%
TOTAL Debt Service Adminstration	0	0	0	-1,807,872.88	.00	1,807,872.88	100.0%
TOTAL Debt Service	0	0	0	-1,807,872.88	.00	1,807,872.88	100.0%
TOTAL REVENUES	-5,224,750	0	-5,224,750	-2,041,872.88	.00	-3,182,877.12	
TOTAL EXPENSES	5,224,750	0	5,224,750	234,000.00	.00	4,990,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40000000 Capital Fund							
40000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%
TOTAL Taxes	0	0	0	.00	.00	.00	.0%
42 Special Assessments							
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%
40000000 433200 Other Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund							
40000000 471000 Interest of Inv	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
40000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000 471200 Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000 471700 Donations	0	0	0	.00	.00	.00	.0%
40000000 472500 Insurance Recov	0	0	0	.00	.00	.00	.0%
40000000 472700 Misc. Revenues	0	0	0	-2,907.25	.00	2,907.25	100.0%
40000000 473500 Contribution In	0	0	0	.00	.00	.00	.0%
40000000 473600 Capital Contrib	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-15,000	0	-15,000	-2,907.25	.00	-12,092.75	19.4%
48 Other Fin Sources							
40000000 481000 Premium on Issu	0	0	0	.00	.00	.00	.0%
40000000 481300 General Obligat	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
TOTAL Other Fin Sources	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
57 Fixed Charges							
40000000 571700 Debt Issuance C	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL Fixed Charges	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL Capital Fund	-6,597,000	0	-6,597,000	-2,907.25	.00	-6,594,092.75	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
40500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
40500000 471000 Interest of Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
40500000 571700 Debt Issuance C	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40510000 Village Board							
53 Operating Expenses							
40510000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Administrator's Office							
53 Operating Expenses							
40521000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40521000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
53 Operating Expenses							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	652.00	.00	149,348.00	.4%
TOTAL Operating Expenses	150,000	0	150,000	652.00	.00	149,348.00	.4%
TOTAL Information Technology	150,000	0	150,000	652.00	.00	149,348.00	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40531000 Clerk's Office							
53 Operating Expenses							
40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40532000 Treasurer's Office							
53 Operating Expenses							
40532000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
53 Operating Expenses							
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicles	280,000	0	280,000	.00	193,276.00	86,724.00	69.0%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	335,000	0	335,000	.00	193,276.00	141,724.00	57.7%
TOTAL Police Administration	335,000	0	335,000	.00	193,276.00	141,724.00	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40545000 Emergency Government							
59 Capital Outlay							
40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
53 Operating Expenses							
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40551000 532200 State of WI Act	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
56 Utilities							
40551000 561500 Communication E	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40551000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40551000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 592710 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 593900 RICHFIELD EXTEN	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40561000 433500 Richfield Reimb	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	.00	.00	5,410,000.00	.0%
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	5,410,000	0	5,410,000	.00	.00	5,410,000.00	.0%
54 Services							
40561000 541700 GIS	0	0	0	.00	.00	.00	.0%
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%
TOTAL Services	75,000	0	75,000	.00	.00	75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59 Capital Outlay							
40561000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000 Storm Water Rel	0	0	0	.00	.00	.00	.0%
40561000 593100 Flood Mitigatio	0	0	0	.00	.00	.00	.0%
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	.00	.00	.00	.0%
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600 Woodland Dr Are	0	0	0	.00	.00	.00	.0%
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Engineering	5,510,000	0	5,510,000	.00	.00	5,510,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40562000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40562000 592100 Land Improvemen	30,000	0	30,000	.00	.00	30,000.00	.0%
40562000 592200 Vehicles	295,000	0	295,000	816.76	311,874.38	-17,691.14	106.0%
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	325,000	0	325,000	816.76	311,874.38	12,308.86	96.2%
TOTAL Highway	325,000	0	325,000	816.76	311,874.38	12,308.86	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
55 Maintenance							
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40563000 591200 Major Repairs -	30,000	0	30,000	.00	.00	30,000.00	.0%
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591800 Major Repairs -	88,000	0	88,000	.00	.00	88,000.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL Buildings & Grounds	140,000	0	140,000	.00	.00	140,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	71,000	0	71,000	.00	.00	71,000.00	.0%
40564000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL Parks	71,000	0	71,000	.00	.00	71,000.00	.0%

Report generated: 02/13/2025 11:27
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40565000 Recycling							
59 Capital Outlay							
40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40570000 Library							
53 Operating Expenses							
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0	.00	.00	.00	.0%

Report generated: 02/13/2025 11:27
User: muselding
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40583000 Municipal Development							
59 Capital Outlay							
40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
47 Misc Revenues							
40591000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40591000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Improvemen	83,000	0	83,000	.00	.00	83,000.00	.0%
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300 Building Improv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL Recreation	133,000	0	133,000	.00	.00	133,000.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40592000 Senior Center							
53 Operating Expenses							
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%
TOTAL Capital	67,000	0	67,000	-1,438.49	505,150.38	-436,711.89	751.8%
TOTAL REVENUES	-6,679,000	0	-6,679,000	-2,907.25	.00	-6,676,092.75	
TOTAL EXPENSES	6,746,000	0	6,746,000	1,468.76	505,150.38	6,239,380.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
41570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital Admin	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45406000 TID #6							
45406000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #6	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
TOTAL Taxes	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
43 Intergovern Revenue							
45406410 431600 TID 6 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	.00	.00	.00	.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	1,224.48	.00	9,085.52	11.9%
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600 TID 6 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	10,310	0	10,310	1,224.48	.00	9,085.52	11.9%
52 Benefits							
45406410 521000 TID 6 AD Social	788	0	788	89.80	.00	698.20	11.4%
45406410 521100 TID 6 AD State	716	0	716	84.99	.00	631.01	11.9%
45406410 521200 TID 6 AD Health	2,306	0	2,306	282.27	.00	2,023.73	12.2%
45406410 521300 TID 6 AD Dental	95	0	95	11.94	.00	83.06	12.6%
45406410 521400 TID 6 AD Life I	15	0	15	3.04	.00	11.96	20.3%
TOTAL Benefits	3,920	0	3,920	472.04	.00	3,447.96	12.0%
53 Operating Expenses							
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45406410 541100 TID 6 AD Legal	0	0	0	.00	.00	.00	.0%
45406410 541600 TID 6 AD Accoun	0	0	0	.00	.00	.00	.0%
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-775,972	0	-775,972	-330,795.43	.00	-445,176.57	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
54 Services							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406430 Site Grading							
54 Services							
45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406440 Street Improvements							
53 Operating Expenses							
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406450 Storm Drainage Facilities							
54 Services							
45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
54 Services							
45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv							
54 Services							
45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	380,000	0	380,000	.00	.00	380,000.00	.0%
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%
TOTAL Fixed Charges	515,312	0	515,312	.00	.00	515,312.00	.0%
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	515,312	0	515,312	.00	.00	515,312.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45407410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%
45407410 411800 TID 7 AD Tax In	-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%
TOTAL Taxes	-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%
47 Misc Revenues							
45407410 471000 TID 7 AD Intere	0	0	0	.00	.00	.00	.0%
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
TOTAL Other Fin Sources	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
51 Salaries & Wages							
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	5,304.72	.00	37,226.28	12.5%
45407410 511100 TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410 511600 TID 7 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	42,531	0	42,531	5,304.72	.00	37,226.28	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 Benefits							
45407410 521000 TID 7 AD Social	3,253	0	3,253	384.00	.00	2,869.00	11.8%
45407410 521100 TID 7 AD State	2,955	0	2,955	368.03	.00	2,586.97	12.5%
45407410 521200 TID 7 AD Health	9,502	0	9,502	1,220.90	.00	8,281.10	12.8%
45407410 521300 TID 7 AD Dental	425	0	425	50.67	.00	374.33	11.9%
45407410 521400 Life Insurance	100	0	100	23.53	.00	76.47	23.5%
TOTAL Benefits	16,235	0	16,235	2,047.13	.00	14,187.87	12.6%
53 Operating Expenses							
45407410 531000 TID 7 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45407410 541100 TID 7 AD Legal	0	0	0	.00	.00	.00	.0%
45407410 541600 TID 7 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45407410 542700 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%
57 Fixed Charges							
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-2,480,400	0	-2,480,400	-274,760.27	.00	-2,205,639.73	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
53 Operating Expenses							
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	.00	.00	.00	.0%
45407440 542800 TID 7 SI Contra	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Services	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Street Improvements	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
53 Operating Expenses							
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
45407460 542800 TID 7 WM Contra	330,000	0	330,000	.00	.00	330,000.00	.0%
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL Water Mains & Improvements	330,000	0	330,000	.00	.00	330,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 542800 TID 7 SS Contra	600,000	0	600,000	.00	.00	600,000.00	.0%
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	600,000	0	600,000	.00	.00	600,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45407490 571500 Debt Service Pr	205,000	0	205,000	.00	.00	205,000.00	.0%
45407490 571600 Debt Service In	166,957	0	166,957	.00	.00	166,957.00	.0%
TOTAL Fixed Charges	371,957	0	371,957	.00	.00	371,957.00	.0%
58 Other Expenses							
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	371,957	0	371,957	.00	.00	371,957.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408000 TID #8							
45408000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #8	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45408410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
TOTAL Taxes	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
43 Intergovern Revenue							
45408410 431600 TID 8 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45408410 471000 TID 8 AD Intere	0	0	0	.00	.00	.00	.0%
45408410 472700 TID 8 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 481300 TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
TOTAL Other Fin Sources	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
51 Salaries & Wages							
45408410 511000 TID 8 AD Reg Sa	93,146	0	93,146	9,631.17	.00	83,514.83	10.3%
45408410 511100 TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410 511600 TID 8 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,146	0	93,146	9,631.17	.00	83,514.83	10.3%
52 Benefits							
45408410 521000 TID 8 AD Social	7,125	0	7,125	696.69	.00	6,428.31	9.8%
45408410 521100 TID 8 AD State	6,007	0	6,007	667.91	.00	5,339.09	11.1%
45408410 521200 TID 8 AD Health	17,955	0	17,955	2,116.79	.00	15,838.21	11.8%
45408410 521300 TID 8 AD Dental	727	0	727	86.65	.00	640.35	11.9%
45408410 521400 TID 8 AD Life I	150	0	150	38.42	.00	111.58	25.6%
TOTAL Benefits	31,964	0	31,964	3,606.46	.00	28,357.54	11.3%
53 Operating Expenses							
45408410 531000 TID 8 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45408410 541100 TID 8 AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600 TID 8 AD Accoun	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410 542700 TID 8 AD Contra	15,000	0	15,000	.00	.00	15,000.00	.0%
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	20,000	0	20,000	.00	.00	20,000.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-7,831,083	0	-7,831,083	-1,266,106.03	.00	-6,564,976.97	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408430 Site Grading							
53 Operating Expenses							
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
53 Operating Expenses							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408440 542700 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
TOTAL Street Improvements	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 543300 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408460 542700 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 542800 TID 8 WM Contra	540,000	0	540,000	.00	.00	540,000.00	.0%
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 543100 TID 8 WM Well 1	0	0	0	1,793.98	-1,748.00	-45.98	100.0%
TOTAL Services	540,000	0	540,000	1,793.98	-1,748.00	539,954.02	.0%
TOTAL Water Mains & Improvements	540,000	0	540,000	1,793.98	-1,748.00	539,954.02	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	200,000.00	.00	465,870.00	30.0%
45408490 571600 Debt Service In	474,819	0	474,819	.00	.00	474,819.00	.0%
TOTAL Fixed Charges	1,140,689	0	1,140,689	200,000.00	.00	940,689.00	17.5%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Expenses	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses	1,245,966	0	1,245,966	200,000.00	.00	1,045,966.00	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%
45409410 411800 TID 9 AD Tax In	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
TOTAL Taxes	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
43 Intergovern Revenue							
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
48 Other Fin Sources							
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	9,725.59	.00	84,220.41	10.4%
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600 TID 9 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,946	0	93,946	9,725.59	.00	84,220.41	10.4%
52 Benefits							
45409410 521000 TID 9 AD Social	7,186	0	7,186	703.60	.00	6,482.40	9.8%
45409410 521100 TID 9 AD State	6,063	0	6,063	674.47	.00	5,388.53	11.1%
45409410 521200 TID 9 AD Health	18,221	0	18,221	2,145.29	.00	16,075.71	11.8%
45409410 521300 TID 9 AD Dental	740	0	740	88.09	.00	651.91	11.9%
45409410 521400 TID 9 AD Life I	150	0	150	38.51	.00	111.49	25.7%
TOTAL Benefits	32,360	0	32,360	3,649.96	.00	28,710.04	11.3%
53 Operating Expenses							
45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%
54 Services							
45409410 541100 TID 9 AD Legal	0	0	0	.00	.00	.00	.0%
45409410 541600 TID 9 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45409410 542700 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-272,153	0	-272,153	-136,860.05	.00	-135,292.95	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409420 Land Acquisition							
53 Operating Expenses							
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409430 Site Grading							
53 Operating Expenses							
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
53 Operating Expenses							
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 542800 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409450 Storm Drainage Facilities							
53 Operating Expenses							
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
53 Operating Expenses							
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 542800 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409470 Water Improvements Other							
53 Operating Expenses							
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 542800 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45409490 571600 Debt Service In	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL Fixed Charges	76,200	0	76,200	.00	.00	76,200.00	.0%
58 Other Expenses							
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL TID	-1,680,173	0	-1,680,173	-1,806,727.80	-1,748.00	128,302.80	107.6%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-2,044,183.33	.00	-9,669,336.67	
TOTAL EXPENSES	10,033,347	0	10,033,347	237,455.53	-1,748.00	9,797,639.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
49000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
49000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50000000 Water Utility							
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 511603 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 531603 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50611000 511000 SoS OP Reg Sala	0	0	0	.00	.00	.00	.0%
50611000 511100 SoS OP PT Salar	0	0	0	.00	.00	.00	.0%
50611000 511600 SoS OP Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
50611000 521000 SoS OP Social S	0	0	0	.00	.00	.00	.0%
50611000 521100 SoS OP State Re	0	0	0	.00	.00	.00	.0%
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50611000 531000 SoS OP Gen Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	15,000	0	15,000	49.61	.00	14,950.39	.3%
TOTAL Other Expenses	15,000	0	15,000	49.61	.00	14,950.39	.3%
TOTAL Source of Supply Operation	15,000	0	15,000	49.61	.00	14,950.39	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%
50612000 511614 SW Wells and Sp	0	0	0	.00	.00	.00	.0%
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%
50612000 551614 MT Wells and Sp	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	79,292	0	79,292	.00	.00	79,292.00	.0%
52 Benefits							
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	9,200	0	9,200	1,325.59	.00	7,874.41	14.4%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	1,072.97	.00	53,927.03	2.0%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Operating Expenses	88,200	0	88,200	2,398.56	.00	85,801.44	2.7%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 SoS MNT Water S	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	2,398.56	.00	167,593.44	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511626 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531626 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50621000 511000 Pump OP Pumping	93,493	0	93,493	.00	.00	93,493.00	.0%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	123,379	0	123,379	.00	.00	123,379.00	.0%
52 Benefits							
50621000 521000 Pump OP Social	0	0	0	.00	.00	.00	.0%
50621000 521100 Pump OP State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50621000 531220 Electrical Supp	230,000	0	230,000	.00	.00	230,000.00	.0%
50621000 531790 Pump OP Maint S	25,000	0	25,000	992.93	1,851.75	22,155.32	11.4%
50621000 531810 Pump OP Pumping	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	255,000	0	255,000	992.93	1,851.75	252,155.32	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 Utilities							
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Utilities	5,000	0	5,000	.00	.00	5,000.00	.0%
58 Other Expenses							
50621000 582000 Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	383,379	0	383,379	992.93	1,851.75	380,534.32	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%
TOTAL Salaries & Wages	26,077	0	26,077	.00	.00	26,077.00	.0%
53 Operating Expenses							
50622000 531690 Pump Maint Sup	0	0	0	.00	.00	.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	1,526.73	.00	18,473.27	7.6%
50622000 531780 Pump Maint Sup	53,000	0	53,000	3,983.74	.00	49,016.26	7.5%
50622000 531790 Pump Maint Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	83,000	0	83,000	5,510.47	.00	77,489.53	6.6%
TOTAL Pumping Maintenance	109,077	0	109,077	5,510.47	.00	103,566.53	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50631000 531000 WaterT OP Gen S	28,000	0	28,000	435.00	.00	27,565.00	1.6%
50631000 531660 WaterT OP Chemi	58,000	0	58,000	15.94	.00	57,984.06	.0%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	6,248.40	.00	18,751.60	25.0%
TOTAL Operating Expenses	111,000	0	111,000	6,699.34	.00	104,300.66	6.0%
58 Other Expenses							
50631000 582800 WaterT OP Misc.	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Treatment Operation	126,000	0	126,000	6,699.34	.00	119,300.66	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50632000 511000 WaterT MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%
50632000 511100 WaterT MNT PT S	0	0	0	.00	.00	.00	.0%
50632000 511600 WaterT MNT Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,279	0	33,279	.00	.00	33,279.00	.0%
52 Benefits							
50632000 521000 WaterT MNT Soci	0	0	0	.00	.00	.00	.0%
50632000 521100 WaterT MNT Stat	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50632000 531780 WaterT MNT Sup	20,000	0	20,000	114.97	.00	19,885.03	.6%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	30,000	0	30,000	114.97	.00	29,885.03	.4%
55 Maintenance							
50632000 553100 WaterT MNT Wate	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	114.97	.00	73,164.03	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
50640000 511901 SW Supervision	0	0	0	.00	.00	.00	.0%
50640000 511902 SW Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 511903 SW Cust Records	0	0	0	.00	.00	.00	.0%
50640000 511905 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 511906 SW Cust Service	0	0	0	.00	.00	.00	.0%
50640000 531902 GE Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 531903 GE Cust Records	0	0	0	.00	.00	.00	.0%
50640000 531905 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 531906 GE Cust Service	0	0	0	.00	.00	.00	.0%
50640000 581904 OE Uncollectibl	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50640000 511000 Cust. Regular S	33,826	0	33,826	.00	.00	33,826.00	.0%
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,826	0	33,826	.00	.00	33,826.00	.0%
52 Benefits							
50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%
50640000 521200 Cust. Health In	190,498	0	190,498	.00	.00	190,498.00	.0%
50640000 521300 Cust. Dental In	8,458	0	8,458	.00	.00	8,458.00	.0%
50640000 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	198,956	0	198,956	.00	.00	198,956.00	.0%
53 Operating Expenses							
50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	123.47	784.69	23,091.84	3.8%
TOTAL Operating Expenses	24,000	0	24,000	123.47	784.69	23,091.84	3.8%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Services	15,000	0	15,000	.00	.00	15,000.00	.0%
55 Maintenance							
50640000 552700 Cust. Maint & R	32,000	0	32,000	80.98	.00	31,919.02	.3%
TOTAL Maintenance	32,000	0	32,000	80.98	.00	31,919.02	.3%
57 Fixed Charges							
50640000 571000 Insurance & Bon	0	0	0	9,743.63	.00	-9,743.63	100.0%
TOTAL Fixed Charges	0	0	0	9,743.63	.00	-9,743.63	100.0%
58 Other Expenses							
50640000 581700 Cust. Transport	3,000	0	3,000	.00	.00	3,000.00	.0%
50640000 581800 Cust. Misc Cust	85,000	0	85,000	38,246.30	39,624.93	7,128.77	91.6%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	38,246.30	39,624.93	10,628.77	88.0%
TOTAL Customer Accounts Expense	392,282	0	392,282	48,194.38	40,409.62	303,678.00	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation							
50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	61,371	0	61,371	.00	.00	61,371.00	.0%
52 Benefits							
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50641000 531670 T&DO Customer I	18,000	0	18,000	.00	20,616.00	-2,616.00	114.5%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 531800 T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000 531920 T&DO Transmissi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	43,000	0	43,000	.00	20,616.00	22,384.00	47.9%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	25,000	0	25,000	.00	.00	25,000.00	.0%
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Other Expenses	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Trans & Distribition Operation	169,371	0	169,371	.00	20,616.00	148,755.00	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint							
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%
50642000 511678 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%
50642000 551678 MT Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	47,243	0	47,243	.00	.00	47,243.00	.0%
52 Benefits							
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50642000 531710 T&DM Maint Supp	85,000	0	85,000	.00	.00	85,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531720 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531730 T&DM Maint Supp	215,000	0	215,000	349.98	.00	214,650.02	.2%
50642000 531740 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	536.99	.00	14,463.01	3.6%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	-470.94	.00	50,470.94	-.9%
50642000 531780 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	365,000	0	365,000	416.03	.00	364,583.97	.1%
55 Maintenance							
50642000 552900 T&DM Maint Of S	30,000	0	30,000	4,760.00	.00	25,240.00	15.9%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Maintenance	180,000	0	180,000	4,760.00	.00	175,240.00	2.6%
TOTAL Trans & Distribition Maint	592,243	0	592,243	5,176.03	.00	587,066.97	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 471045	Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
50650000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511920	SW Admin/Genera	0	0	0	.00	.00	.00	.0%
50650000 511930	SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 531921	GE Office Suppl	0	0	0	.00	.00	.00	.0%
50650000 541923	CS Outside Serv	0	0	0	.00	.00	.00	.0%
50650000 541924	CS Property Ins	0	0	0	.00	.00	.00	.0%
50650000 551932	MT Mnt of Gener	0	0	0	.00	.00	.00	.0%
50650000 581428	OE Amort of Deb	0	0	0	.00	.00	.00	.0%
50650000 581429	OE Amort of Pre	0	0	0	.00	.00	.00	.0%
50650000 581926	OE Employee Pen	0	0	0	.00	.00	.00	.0%
50650000 581928	OE Regulatory C	0	0	0	.00	.00	.00	.0%
50650000 630922	Legislative Exp	700	0	700	.00	.00	700.00	.0%
TOTAL UNDEFINED CHAR		700	0	700	.00	.00	700.00	.0%
44 Licenses&Permits								
50650000 444000	Public Site Fee	-50,000	0	-50,000	-10,630.82	.00	-39,369.18	21.3%
TOTAL Licenses&Permits		-50,000	0	-50,000	-10,630.82	.00	-39,369.18	21.3%
46 PublicChargeforSrvcs								
50650000 461600	Tower Rental	0	0	0	-630.24	.00	630.24	100.0%
50650000 464000	Unmetered Sales	0	0	0	.00	.00	.00	.0%
50650000 464100	Metered Sales -	-1,497,881	0	-1,497,881	-105.42	.00	-1,497,775.58	.0%
50650000 464200	Metered Sales -	-599,140	0	-599,140	-11.03	.00	-599,128.97	.0%
50650000 464300	Metered Sales -	-554,653	0	-554,653	.00	.00	-554,653.00	.0%
50650000 464400	Metered Sales -	-45,895	0	-45,895	.00	.00	-45,895.00	.0%
50650000 464500	Metered Sales -	-247,679	0	-247,679	.00	.00	-247,679.00	.0%
50650000 464600	Private Fire Pr	-176,760	0	-176,760	-23.11	.00	-176,736.89	.0%
50650000 464700	Public Fire Pro	-683,801	0	-683,801	-16.00	.00	-683,785.00	.0%
50650000 464800	Sales To Villag	-4,624	0	-4,624	.00	.00	-4,624.00	.0%
50650000 464900	Forfeited Disco	0	0	0	.00	.00	.00	.0%

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 465000	Other Water Rev	-500	0	-500	.00	.00	-500.00	.0%
50650000 465100	Water Connectio	0	0	0	.00	.00	.00	.0%
	TOTAL PublicChargeforSrvcs	-3,810,933	0	-3,810,933	-785.80	.00	-3,810,147.20	.0%
47 Misc Revenues								
50650000 471000	Interest on Inv	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
50650000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
50650000 471200	Interest on Ass	0	0	0	.00	.00	.00	.0%
50650000 472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000 472700	Misc. Revenues	-2,000	0	-2,000	-60.00	.00	-1,940.00	3.0%
50650000 473000	Unrealized Gain	0	0	0	.00	.00	.00	.0%
50650000 473100	Interest Income	0	0	0	.00	.00	.00	.0%
50650000 473300	Other Non-Opera	0	0	0	.00	.00	.00	.0%
50650000 473500	Contribution In	0	0	0	-3,820.52	.00	3,820.52	100.0%
50650000 473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
	TOTAL Misc Revenues	-42,000	0	-42,000	-3,880.52	.00	-38,119.48	9.2%
51 Salaries & Wages								
50650000 511000	Water Admin Reg	362,091	0	362,091	75,407.18	.00	286,683.82	20.8%
50650000 511100	Water Admin PT	25,000	0	25,000	578.76	.00	24,421.24	2.3%
50650000 511200	Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000 511600	Water Admin Ove	0	0	0	1,744.75	.00	-1,744.75	100.0%
	TOTAL Salaries & Wages	387,091	0	387,091	77,730.69	.00	309,360.31	20.1%
52 Benefits								
50650000 521000	Water Admin Soc	53,596	0	53,596	5,639.77	.00	47,956.23	10.5%
50650000 521100	Water Admin Sta	48,228	0	48,228	5,357.31	.00	42,870.69	11.1%
50650000 521200	Water Admin Hea	0	0	0	21,260.64	.00	-21,260.64	100.0%
50650000 521300	Water Admin Den	0	0	0	922.54	.00	-922.54	100.0%
50650000 521400	Water Admin Lif	0	0	0	374.63	.00	-374.63	100.0%
	TOTAL Benefits	101,824	0	101,824	33,554.89	.00	68,269.11	33.0%
53 Operating Expenses								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 531010 Water Admin Off	6,000	0	6,000	190.00	.00	5,810.00	3.2%
50650000 531450 Water Admin Uni	0	0	0	.00	.00	.00	.0%
50650000 531930 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 630928 Regulatory Comm	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	6,000	0	6,000	190.00	.00	5,810.00	3.2%
54 Services							
50650000 541100 Water Admin Leg	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services	60,000	0	60,000	.00	.00	60,000.00	.0%
56 Utilities							
50650000 561000 Building Utilit	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
50650000 571000 Water Admin Ins	47,968	0	47,968	.00	.00	47,968.00	.0%
TOTAL Fixed Charges	47,968	0	47,968	.00	.00	47,968.00	.0%
58 Other Expenses							
50650000 582800 Water Admin Mis	1,000	0	1,000	.00	.00	1,000.00	.0%
50650000 582900 Water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Water Administration	-3,298,350	0	-3,298,350	96,178.44	.00	-3,394,528.44	-2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
57 Fixed Charges							
50660000 571300 Water OTH Depre	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 571400 Water OTH Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debst Service P	579,993	0	579,993	.00	.00	579,993.00	.0%
50660000 571800 Water OTH Depre	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Fixed Charges	1,719,993	0	1,719,993	.00	.00	1,719,993.00	.0%
58 Other Expenses							
50660000 582300 Water OTH Prope	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 582400 Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Water OTH Inter	344,741	0	344,741	.00	.00	344,741.00	.0%
TOTAL Other Expenses	987,241	0	987,241	.00	.00	987,241.00	.0%
TOTAL Other Operating Expense	2,707,234	0	2,707,234	.00	.00	2,707,234.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50690000 Water Capital Expenditures							
50690000 591310 SoS Land & Land	0	0	0	.00	.00	.00	.0%
50690000 591311 SoS Structures	0	0	0	.00	.00	.00	.0%
50690000 591314 SoS Wells & Spr	0	0	0	.00	.00	.00	.0%
50690000 591320 Pumping Land &	0	0	0	.00	.00	.00	.0%
50690000 591321 Pumping Structu	0	0	0	.00	.00	.00	.0%
50690000 591323 Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%
50690000 591325 Pumping Elec Pu	0	0	0	.00	.00	.00	.0%
50690000 591328 Pumping Oth Pum	0	0	0	.00	.00	.00	.0%
50690000 591331 WtrTrtm Structu	0	0	0	.00	.00	.00	.0%
50690000 591334 WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%
50690000 591340 TrnsDst Land &	0	0	0	.00	.00	.00	.0%
50690000 591341 TrnsDst Structu	0	0	0	.00	.00	.00	.0%
50690000 591342 TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%
50690000 591343 TrnsDst Trans &	0	0	0	.00	.00	.00	.0%
50690000 591345 TrnsDst Service	0	0	0	.00	.00	.00	.0%
50690000 591346 TrnsDst Meters	0	0	0	.00	.00	.00	.0%
50690000 591348 TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%
50690000 591349 TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%
50690000 591381 GenPlnt Compute	0	0	0	.00	.00	.00	.0%
50690000 591387 GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%
50690000 591390 GenPlnt Structu	0	0	0	.00	.00	.00	.0%
50690000 591391 GenPlnt Office	0	0	0	.00	.00	.00	.0%
50690000 591392 GenPlnt Transpo	0	0	0	.00	.00	.00	.0%
50690000 591394 GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%
50690000 591395 GenPlnt Laborat	0	0	0	.00	.00	.00	.0%
50690000 591396 GenPlnt Power O	0	0	0	.00	.00	.00	.0%
50690000 591397 GenPlnt Communi	0	0	0	.00	.00	.00	.0%
50690000 591398 GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%
50690000 591999 CapEx Offset Ac	0	0	0	.00	.00	.00	.0%
50690000 597000 Construction Wo	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Water	1,439,507	0	1,439,507	165,314.73	62,877.37	1,211,314.90	15.9%
TOTAL REVENUES	-3,902,933	0	-3,902,933	-15,297.14	.00	-3,887,635.86	
TOTAL EXPENSES	5,342,440	0	5,342,440	180,611.87	62,877.37	5,098,950.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation							
51 Salaries & Wages							
60710000 511000 Sewer OP Reg Sa	97,397	0	97,397	.00	.00	97,397.00	.0%
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	97,397	0	97,397	.00	.00	97,397.00	.0%
52 Benefits							
60710000 521000 Sewer OP Social	7,450	0	7,450	.00	.00	7,450.00	.0%
60710000 521100 Sewer OP State	6,769	0	6,769	.00	.00	6,769.00	.0%
TOTAL Benefits	14,219	0	14,219	.00	.00	14,219.00	.0%
53 Operating Expenses							
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	.00	.00	13,000.00	.0%
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%
60710000 531980 Sewer OP Joint	50,000	0	50,000	30,067.84	.00	19,932.16	60.1%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Operating Expenses	143,000	0	143,000	30,067.84	.00	112,932.16	21.0%
54 Services							
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	.00	.00	2,674,542.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 571200 Sewer OP MMSD C	2,914,357	0	2,914,357	2,875,559.00	.00	38,798.00	98.7%
TOTAL Fixed Charges	5,588,899	0	5,588,899	2,875,559.00	.00	2,713,340.00	51.5%
TOTAL Operation	5,843,515	0	5,843,515	2,905,626.84	.00	2,937,888.16	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
51 Salaries & Wages							
60720000 511000 Sewer MNT Reg S	117,500	0	117,500	.00	.00	117,500.00	.0%
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600 Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Salaries & Wages	127,500	0	127,500	.00	.00	127,500.00	.0%
52 Benefits							
60720000 521000 Sewer MNT Socia	8,989	0	8,989	.00	.00	8,989.00	.0%
60720000 521100 Sewer MNT State	8,166	0	8,166	.00	.00	8,166.00	.0%
60720000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521400 Sewer MNT Life	1,403	0	1,403	97.66	.00	1,305.34	7.0%
TOTAL Benefits	18,558	0	18,558	97.66	.00	18,460.34	.5%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	52,000	0	52,000	3,941.33	4,293.13	43,765.54	15.8%
60720000 531960 Sewer MNT Colle	90,000	0	90,000	.00	.00	90,000.00	.0%
60720000 531970 Sewer MNT Gener	13,000	0	13,000	189.69	1,851.74	10,958.57	15.7%
TOTAL Operating Expenses	155,000	0	155,000	4,131.02	6,144.87	144,724.11	6.6%
55 Maintenance							
60720000 552700 Sewer MNT Maint	8,000	0	8,000	151.82	.00	7,848.18	1.9%
TOTAL Maintenance	8,000	0	8,000	151.82	.00	7,848.18	1.9%
TOTAL Maintenance	309,058	0	309,058	4,380.50	6,144.87	298,532.63	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	26,770	0	26,770	.00	.00	26,770.00	.0%
TOTAL Salaries & Wages	26,770	0	26,770	.00	.00	26,770.00	.0%
52 Benefits							
60730000 521000 Sewer Cust Soc	2,050	0	2,050	.00	.00	2,050.00	.0%
60730000 521100 Sewer Cust Sta	1,860	0	1,860	.00	.00	1,860.00	.0%
TOTAL Benefits	3,910	0	3,910	.00	.00	3,910.00	.0%
53 Operating Expenses							
60730000 531010 Sewer Cust Off	0	0	0	.00	34.70	-34.70	100.0%
60730000 531300 Sewer Cust IT	90,000	0	90,000	38,246.30	39,624.93	12,128.77	86.5%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	100,000	0	100,000	38,246.30	39,659.63	22,094.07	77.9%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounting	130,680	0	130,680	38,246.30	39,659.63	52,774.07	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 437900 Non-Capital Con	0	0	0	.00	.00	.00	.0%
60740000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
60740000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
60740000 594100 PPII - PRIVATE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
60740000 433400 MMSD Rebate	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
60740000 464800 Sewer Admin Ser	-15,600	0	-15,600	.00	.00	-15,600.00	.0%
60740000 464900 Sewer Admin For	0	0	0	.00	.00	.00	.0%
60740000 465300 Sewer Admin Pub	-62,400	0	-62,400	.00	.00	-62,400.00	.0%
60740000 465500 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 465800 Sewer Admin Con	-230,000	0	-230,000	-55,244.26	.00	-174,755.74	24.0%
60740000 466100 Sewer Admin Res	-2,542,800	0	-2,542,800	-195.99	.00	-2,542,604.01	.0%
60740000 466200 Sewer Admin Com	-1,976,000	0	-1,976,000	-22.87	.00	-1,975,977.13	.0%
60740000 466300 Sewer Admin Ind	-2,915,000	0	-2,915,000	-819,421.91	.00	-2,095,578.09	28.1%
TOTAL PublicChargeforSrvcs	-7,741,800	0	-7,741,800	-874,885.03	.00	-6,866,914.97	11.3%
47 Misc Revenues							
60740000 471000 Swr - Interest	0	0	0	.00	.00	.00	.0%
60740000 471100 Interest on Inv	0	0	0	-828.54	.00	828.54	100.0%
60740000 471200 Sewer Admin Int	0	0	0	.00	.00	.00	.0%
60740000 472700 Sewer Admin Mis	-500	0	-500	-80.00	.00	-420.00	16.0%
60740000 472900 Sewer Admin Int	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
60740000 473000 Sewer Unrealize	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 473300 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 473500 Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-75,500	0	-75,500	-908.54	.00	-74,591.46	1.2%
48 Other Fin Sources							
60740000 481000 Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
60740000 511000 Sewer Admin Reg	343,020	0	343,020	64,724.08	.00	278,295.92	18.9%
60740000 511100 Sewer Admin PT	0	0	0	578.76	.00	-578.76	100.0%
60740000 511200 Sewer Admin Boa	1,200	0	1,200	190.00	.00	1,010.00	15.8%
60740000 511600 Sewer Admin Ove	0	0	0	350.98	.00	-350.98	100.0%
TOTAL Salaries & Wages	344,220	0	344,220	65,843.82	.00	278,376.18	19.1%
52 Benefits							
60740000 521000 Sewer Admin Soc	26,241	0	26,241	4,564.35	.00	21,676.65	17.4%
60740000 521100 Sewer Admin Sta	23,373	0	23,373	4,644.64	.00	18,728.36	19.9%
60740000 521200 Sewer Admin Hea	140,929	0	140,929	16,575.75	.00	124,353.25	11.8%
60740000 521300 Sewer Admin Den	3,281	0	3,281	713.81	.00	2,567.19	21.8%
60740000 521400 Life Insurance	600	0	600	138.04	.00	461.96	23.0%
TOTAL Benefits	194,424	0	194,424	26,636.59	.00	167,787.41	13.7%
53 Operating Expenses							
60740000 531010 Sewer Admin Off	8,000	0	8,000	.00	.00	8,000.00	.0%
60740000 531480 Sewer Admin Gas	13,750	0	13,750	1,553.15	.00	12,196.85	11.3%
TOTAL Operating Expenses	21,750	0	21,750	1,553.15	.00	20,196.85	7.1%
54 Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 541000 Sewer Admin Con	135,000	0	135,000	.00	750.00	134,250.00	.6%
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600 Sewer Admin Acc	20,000	0	20,000	.00	.00	20,000.00	.0%
60740000 542600 Sewer Admin Dig	3,500	0	3,500	1,191.60	.00	2,308.40	34.0%
60740000 543000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	159,000	0	159,000	1,191.60	750.00	157,058.40	1.2%
56 Utilities							
60740000 561000 Sewer Admin Bui	0	0	0	.00	.00	.00	.0%
60740000 561400 Sewer Admin Tel	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Utilities	3,500	0	3,500	.00	.00	3,500.00	.0%
57 Fixed Charges							
60740000 571000 Sewer Admin Ins	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
TOTAL Fixed Charges	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
58 Other Expenses							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	1,207.97	.00	4,292.03	22.0%
TOTAL Other Expenses	5,500	0	5,500	1,207.97	.00	4,292.03	22.0%
TOTAL Sewer Administration	-7,035,278	0	-7,035,278	-770,602.12	750.00	-6,265,425.88	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
57 Fixed Charges							
60750000 571300 Sewer OTH Depre	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
60750000 571500 Debst Service P	280,000	0	280,000	.00	.00	280,000.00	.0%
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	1,280,000	0	1,280,000	.00	.00	1,280,000.00	.0%
58 Other Expenses							
60750000 582500 Sewer OTH Inter	251,656	0	251,656	.00	.00	251,656.00	.0%
TOTAL Other Expenses	251,656	0	251,656	.00	.00	251,656.00	.0%
TOTAL Other Operating Expense	1,531,656	0	1,531,656	.00	.00	1,531,656.00	.0%
TOTAL Sewer	779,631	0	779,631	2,177,651.52	46,554.50	-1,444,575.02	285.3%
TOTAL REVENUES	-7,817,300	0	-7,817,300	-875,793.57	.00	-6,941,506.43	
TOTAL EXPENSES	8,596,931	0	8,596,931	3,053,445.09	46,554.50	5,496,931.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
70800000 471000 Health Interest	0	0	0	.00	.00	.00	.0%
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%
70800000 474210 FSA Contributio	0	0	0	-2,360.76	.00	2,360.76	100.0%
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-2,360.76	.00	-2,923,437.24	.1%
52 Benefits							
70800000 521500 Health Administ	750,000	0	750,000	6,686.52	52,313.48	691,000.00	7.9%
70800000 521600 Health HSA Cont	97,000	0	97,000	23,697.93	.00	73,302.07	24.4%
70800000 521700 Health Claims P	1,742,971	0	1,742,971	-79.28	.00	1,743,050.28	.0%
TOTAL Benefits	2,589,971	0	2,589,971	30,305.17	52,313.48	2,507,352.35	3.2%
TOTAL Health Insurance Admin	-335,827	0	-335,827	27,944.41	52,313.48	-416,084.89	-23.9%
TOTAL Health	-335,827	0	-335,827	27,944.41	52,313.48	-416,084.89	-23.9%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-2,360.76	.00	-2,923,437.24	
TOTAL EXPENSES	2,589,971	0	2,589,971	30,305.17	52,313.48	2,507,352.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
71810000 471000 Dental Interest	0	0	0	.00	.00	.00	.0%
71810000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-13,314.30	.00	-108,685.70	10.9%
TOTAL Misc Revenues	-122,000	0	-122,000	-13,314.30	.00	-108,685.70	10.9%
52 Benefits							
71810000 521500 Dental Administ	10,350	0	10,350	.00	.00	10,350.00	.0%
71810000 521800 Dental Claims P	111,650	0	111,650	.00	.00	111,650.00	.0%
TOTAL Benefits	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL Dental Insurance Admin	0	0	0	-13,314.30	.00	13,314.30	100.0%
TOTAL Dental	0	0	0	-13,314.30	.00	13,314.30	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-13,314.30	.00	-108,685.70	
TOTAL EXPENSES	122,000	0	122,000	.00	.00	122,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80 Tax Collection Agency Fund							
80000000 Tax Collection Agency							
47 Misc Revenues							
80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
83 Library Trust							
83000000 Library Trust Funds							
47 Misc Revenues							
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 Capital Assets							
90000000 Capital Assets							
90000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91500000 ARPA NON-D							
51 Salaries & Wages							
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91520000 ARPA ADMIN							
43 Intergovern Revenue							
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
54 Services							
91520000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91522000 ARPA IT							
53 Operating Expenses							
91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91530000 ARPA CLERK							
53 Operating Expenses							
91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91533000 ARPA ASSESOR							
54 Services							
91533000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ASSESOR	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91540000 ARPA POLICE							
53 Operating Expenses							
91540000 531190 Marketing & Pro	0	0	0	.00	.00	.00	.0%
91540000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
91540000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
91540000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
91540000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA POLICE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91561000 ARPA ENGINEERING							
54 Services							
91561000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ENGINEERING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
59 Capital Outlay							
91562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
91562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA HIGHWAY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
55 Maintenance							
91564000 552100 Street Tree Mai	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL ARPA PARKS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91570000 ARPA LIBRARY							
59 Capital Outlay							
91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
53 Operating Expenses							
91583000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
59 Capital Outlay							
91591000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA RECREATION	0	0	0	.00	.00	.00	.0%
TOTAL ARPA	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	184,534	0	184,534	-4,974,804.99	1,246,956.58	3,912,382.41	-2020.1%

** END OF REPORT - Generated by Matthew Useldıng **

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 011425 PAY PERIOD 01/01/2025 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 0114M
SHORT DESC 0114MISC REFERENCE2 2011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 1			GL EFF DATE 01/14/2025	
10510000	511200		Village Board	VB Salaries	880.00
10510000	521000		Village Board	VB Social Security	67.32
10531000	511100		Clerk's Office	Part Time Salaries & Wage	290.00
10531000	521000		Clerk's Office	Clerk Social Security	22.21
10570000	511200		Library	Library Board	535.00
10570000	521000		Library	Library Social Security	40.93
10582000	511200		Planning and Zonning	Planning Boards & Commiss	625.00
10582000	521000		Planning and Zonning	Planning Social Security	46.57
10591000	511200		Recreation	Recreation Parks & Rec Co	130.00
10591000	521000		Recreation	Recreation Social Securit	9.95
				FUND TOTALS	2,646.98
				GRAND TOTALS	2,646.98

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 1 65									
PRJ 10510000-511200						VB Salaries		880.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking			3,020.94
	01/14/2025	0114MISC	0114M	2011425	425	WARRANT=011425 RUN=2 MISCELLA			
PRJ 10510000-521000						VB Social Security		67.32	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10531000-511100						Part Time Salaries & Wages		290.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10531000-521000						Clerk Social Security		22.21	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10570000-511200						Library Board		535.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10570000-521000						Library Social Security		40.93	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10582000-511200						Planning Boards & Commissions		625.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10582000-521000						Planning Social Security		46.57	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10591000-511200						Recreation Parks & Rec Com		130.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10591000-521000						Recreation Social Security		9.95	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking		373.96	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable			373.96
	01/14/2025	0114MISC	0114M	2011425	425	WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable		373.96	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
						GENERAL LEDGER TOTAL		3,394.90	3,394.90
PRJ 99000000-200010						DTDF General Fund		2,646.98	
	01/14/2025								
PRJ 10000000-110000						General Fund Cash			2,646.98
	01/14/2025								
						SYSTEM GENERATED ENTRIES TOTAL		2,646.98	2,646.98
						JOURNAL 2025/01/65 TOTAL		6,041.88	6,041.88
2025 1 65									
PRJ 10000000-300060						Expenditures		2,646.98	
	01/14/2025	0114MISC	0114M	2011425	2011425	WARRANT=011425 RUN=2 MISCELLA			

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2025	1	65	01/14/2025		
10000000-110000				General Fund Cash		2,646.98
10000000-300060				Expenditures	2,646.98	
				FUND TOTAL	2,646.98	2,646.98
99 Treasury Fund	2025	1	65	01/14/2025		
99000000-111400				US Bank - Payroll Checking	373.96	
99000000-111400				US Bank - Payroll Checking		3,020.94
99000000-200010				DTDF General Fund	2,646.98	
99000000-211300				Social Security Payable	373.96	
99000000-211300				Social Security Payable		373.96
				FUND TOTAL	3,394.90	3,394.90

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND		SUB FUND		DUE TO	DUE FR
10	General Fund				2,646.98
99	Treasury Fund			2,646.98	
			TOTAL	2,646.98	2,646.98

** END OF REPORT - Generated by Paula Winter **

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 1			GL EFF DATE 01/14/2025	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	183.70
10510000	531000		Village Board	VB General Supplies & Exp	800.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,621.15
10521000	521000		Administrator's Office	Admin Social Security	330.16
10521000	521100		Administrator's Office	Admin State Retirement	321.19
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.74
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,540.17
10531000	511100		Clerk's Office	Part Time Salaries & Wage	50.00
10531000	521000		Clerk's Office	Clerk Social Security	490.18
10531000	521100		Clerk's Office	Clerk State Retirement	454.57
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,507.45
10532000	511600		Treasurer's Office	Treasurer Overtime	78.00
10532000	521000		Treasurer's Office	Treasurer Social Security	487.27
10532000	521100		Treasurer's Office	Treasurer State Retiremen	457.69
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	990.38
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.58
10541000	511000		Police Administration	PD Regular Salaries & Wag	57,327.27
10541000	511600		Police Administration	PD Overtime	3,557.82
10541000	521000		Police Administration	PD Social Security	4,480.82
10541000	521100		Police Administration	PD State Retirement	8,445.96
10541000	521200		Police Administration	PD Health Insurance	11,666.85
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	104.31
10542000	511000		Patrol	PT Regular Salaries & Wag	69,195.31
10542000	511600		Patrol	PT Overtime	1,746.42
10542000	521000		Patrol	PT Social Security	5,201.62
10542000	521100		Patrol	PT State Retirement	10,648.38
10542000	521200		Patrol	PT Health Insurance	14,669.51
10542000	521300		Patrol	PT Dental Insurance	649.40
10542000	521400		Patrol	PT Life Insurance	63.86
10543000	511000		Detective	DT Regular Salaries & Wag	13,191.21
10543000	511600		Detective	DT Overtime	1,291.68
10543000	521000		Detective	DT Social Security	1,071.78
10543000	521100		Detective	DT State Retirement	2,173.88
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	19.68
10544000	511000		Dispatch	DP Regular Salaries & Wag	10,735.65
10544000	511600		Dispatch	DP Overtime	2,464.20
10544000	521000		Dispatch	DP Social Security	993.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521100		Dispatch	DP State Retirement	917.39
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	97.80
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	248.96
10545000	521000		Emergency Government	EM Social Security	18.45
10545000	521100		Emergency Government	EM State Retirement	37.37
10545000	521200		Emergency Government	EM Health Insurance	55.57
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	17,861.17
10551000	511600		Fire Administration	Fire Admin Overtime	1,207.80
10551000	521000		Fire Administration	Fire Admin Social Securit	1,395.65
10551000	521100		Fire Administration	Fire Admin State Retireme	2,693.04
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	32.24
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	44,904.25
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,125.47
10552000	511600		Fire Protection Services	FP Overtime	9,829.36
10552000	521000		Fire Protection Services	FP Social Security	4,538.31
10552000	521100		Fire Protection Services	FP State Retirement	8,700.99
10552000	521200		Fire Protection Services	FP Health Insurance	12,171.20
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	70.03
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,121.23
10561000	521000		Engineering	ENG Social Security	155.91
10561000	521100		Engineering	ENG State Retirement	147.41
10561000	521200		Engineering	ENG Health Insurance	521.85
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	25,129.78
10562000	511100		Highway	HWY Part Time Salaries &	240.00
10562000	511600		Highway	HWY Overtime	314.89
10562000	521000		Highway	HWY Social Security	1,827.47
10562000	521100		Highway	HWY State Retirement	1,750.55
10562000	521200		Highway	HWY Health Insurance	7,598.04
10562000	521300		Highway	HWY Dental Insurance	319.75
10562000	521400		Highway	HWY Life Insurance	54.69
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,322.02
10563000	511600		Buildings & Grounds	BG Overtime	159.68
10563000	521000		Buildings & Grounds	BG Social Security	1,114.64
10563000	521100		Buildings & Grounds	BG State Retirement	1,076.01
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.80
10563000	521300		Buildings & Grounds	BG Dental Insurance	220.91
10563000	521400		Buildings & Grounds	BG Life Insurance	34.22
10564000	511000		Parks	Parks Regular Salaries &	15,322.02
10564000	511100		Parks	Parks PT Salaries & Wages	240.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511600		Parks	Parks Overtime	159.68
10564000	521000		Parks	Parks Social Security	1,133.00
10564000	521100		Parks	Parks State Retirement	1,076.01
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	220.91
10564000	521400		Parks	Parks Life Insurance	34.22
10565000	511000		Recycling	Recycling Reg Salaries &	1,802.51
10565000	521000		Recycling	Recycling Social Security	128.70
10565000	521100		Recycling	Recycling State Retiremen	125.27
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.99
10570000	511000		Library	Library Reg Salaries & Wa	10,657.23
10570000	511100		Library	Library PT Salaries & Wag	10,162.51
10570000	511200		Library	Library Board	140.00
10570000	521000		Library	Library Social Security	1,541.72
10570000	521100		Library	Library State Retirement	1,373.64
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	54.28
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,221.75
10581000	521000		Inspection and Permitting	Inspection Social Securit	89.15
10581000	521100		Inspection and Permitting	Inspection State Retireme	84.91
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.00
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,588.89
10582000	511200		Planning and Zonning	Planning Boards & Commiss	20.00
10582000	521000		Planning and Zonning	Planning Social Security	485.15
10582000	521100		Planning and Zonning	Planning State Retirement	457.95
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.05
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,132.01
10591000	511100		Recreation	Recreation PT Salaries &	9,658.62
10591000	521000		Recreation	Recreation Social Securit	1,557.24
10591000	521100		Recreation	Recreation State Retireme	1,225.51
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	143.05
10591000	521400		Recreation	Recreation Life Insurance	28.20
10592000	511000		Senior Center	Senior Reg Salaries & Wag	352.64
10592000	511100		Senior Center	Senior PT Salaries & Wage	306.00
10592000	521000		Senior Center	Senior Social Security	50.38
10592000	521100		Senior Center	Senior State Retirement	24.51
10592000	521300		Senior Center	Senior Dental Insurance	3.26
				FUND TOTALS	523,797.77

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	399.87
45406410	521000		Project Administration	TID 6 AD Social Security	29.30
45406410	521100		Project Administration	TID 6 AD State Retirement	27.79
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.69
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,722.98
45407410	521000		Project Administration	TID 7 AD Social Security	124.57
45407410	521100		Project Administration	TID 7 AD State Retirement	119.73
45407410	521200		Project Administration	TID 7 AD Health Insurance	403.04
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.73
45407410	521400		Project Administration	Life Insurance	4.24
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,209.52
45408410	521000		Project Administration	TID 8 AD Social Security	232.09
45408410	521100		Project Administration	TID 8 AD State Retirement	223.04
45408410	521200		Project Administration	TID 8 AD Health Insurance	713.46
45408410	521300		Project Administration	TID 8 AD Dental Insurance	29.21
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.32
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,240.56
45409410	521000		Project Administration	TID 9 AD Social Security	234.36
45409410	521100		Project Administration	TID 9 AD State Retirement	225.20
45409410	521200		Project Administration	TID 9 AD Health Insurance	722.96
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.69
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.35
				FUND TOTALS	11,821.77
50650000	511000		Water Administration	Water Admin Reg Salary &	23,594.28
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	1,744.75
50650000	521000		Water Administration	Water Admin Social Securi	1,854.43
50650000	521100		Water Administration	Water Admin State Retirem	1,761.07
50650000	521200		Water Administration	Water Admin Health Insura	7,079.03
50650000	521300		Water Administration	Water Admin Dental Insura	307.18
50650000	521400		Water Administration	Water Admin Life Insuranc	70.93
50650000	531010		Water Administration	Water Admin Office Suppli	100.00
				FUND TOTALS	36,711.64
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,431.89
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	100.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	350.98
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,603.04
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,513.91
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,517.41
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	237.61
60740000	521400		Sewer Administration	Life Insurance	47.56

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 0114PYRL

GL EFF DATE 01/14/2025
REFERENCE 011425
REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	31,002.37
70800000	521600		Health Insurance Admin	Health HSA Contribution	23,437.50
				FUND TOTALS	23,437.50
				GRAND TOTALS	626,771.05

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100386		GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,122.00
			Total for vendor/remit: 100386/0	1,122.00
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	960.00
			99000000-212900-	20.00
			Total for vendor/remit: 100463/0	980.00
100819		MESSERLI & KRAMER PA	99000000-213100-	351.73
			Total for vendor/remit: 100819/0	351.73

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 1 63								
PRJ 10510000-511200					VB Salaries		1,600.07	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking			780,907.66
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10510000-521000					VB Social Security		183.70	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10510000-531000					VB General Supplies & Expenses		800.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-511000					Admin Regular Salaries & Wages		4,621.15	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521000					Admin Social Security		330.16	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521100					Admin State Retirement		321.19	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521200					Admin Health Insurance		1,158.21	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521300					Admin Dental Insurance		53.35	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521400					Admin Life Insurance		12.74	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-511000					Clerk Regular Salaries & Wages		6,540.17	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-511100					Part Time Salaries & Wages		50.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521000					Clerk Social Security		490.18	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521100					Clerk State Retirement		454.57	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521200					Clerk Health Insurance		1,241.06	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521300					Clerk Dental Insurance		98.87	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521400					Clerk Life Insurance		10.35	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		6,507.45	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-511600					Treasurer Overtime		78.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		487.27	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		457.69	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		990.38	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		47.43	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		20.58	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC	JNL ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-511000					PD Regular Salaries & Wages		57,327.27	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-511600					PD Overtime		3,557.82	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521000					PD Social Security		4,480.82	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521100					PD State Retirement		8,445.96	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521200					PD Health Insurance		11,666.85	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521300					PD Dental Insurance		564.82	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521400					PD Life Insurance		104.31	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-511000					PT Regular Salaries & Wages		69,195.31	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-511600					PT Overtime		1,746.42	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521000					PT Social Security		5,201.62	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521100					PT State Retirement		10,648.38	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521200					PT Health Insurance		14,669.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521300					PT Dental Insurance		649.40	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521400					PT Life Insurance		63.86	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-511000					DT Regular Salaries & Wages		13,191.21	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-511600					DT Overtime		1,291.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521000					DT Social Security		1,071.78	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521100					DT State Retirement		2,173.88	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521200					DT Health Insurance		3,333.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521300					DT Dental Insurance		145.53	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521400					DT Life Insurance		19.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-511000					DP Regular Salaries & Wages		10,735.65	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-511600					DP Overtime		2,464.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-521000					DP Social Security		993.54	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			

munis a tyler erp solution

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ	10544000-521100	01/14/2025	0114PYRL	011425	0011425	0011425	DP State Retirement / 0011WARRANT=011425 RUN=0 BIWEEKLY		917.39	
PRJ	10544000-521200	01/14/2025	0114PYRL	011425	0011425	0011425	DP Health Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		926.34	
PRJ	10544000-521300	01/14/2025	0114PYRL	011425	0011425	0011425	DP Dental Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		97.80	
PRJ	10544000-521400	01/14/2025	0114PYRL	011425	0011425	0011425	DP Life Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		19.00	
PRJ	10545000-511000	01/14/2025	0114PYRL	011425	0011425	0011425	EM Regular Salaries & Wages / 0011WARRANT=011425 RUN=0 BIWEEKLY		248.96	
PRJ	10545000-521000	01/14/2025	0114PYRL	011425	0011425	0011425	EM Social Security / 0011WARRANT=011425 RUN=0 BIWEEKLY		18.45	
PRJ	10545000-521100	01/14/2025	0114PYRL	011425	0011425	0011425	EM State Retirement / 0011WARRANT=011425 RUN=0 BIWEEKLY		37.37	
PRJ	10545000-521200	01/14/2025	0114PYRL	011425	0011425	0011425	EM Health Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		55.57	
PRJ	10545000-521300	01/14/2025	0114PYRL	011425	0011425	0011425	EM Dental Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		2.43	
PRJ	10545000-521400	01/14/2025	0114PYRL	011425	0011425	0011425	EM Life Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		1.16	
PRJ	10551000-511000	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Reg Salaries & Wage / 0011WARRANT=011425 RUN=0 BIWEEKLY		17,861.17	
PRJ	10551000-511600	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Overtime / 0011WARRANT=011425 RUN=0 BIWEEKLY		1,207.80	
PRJ	10551000-521000	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Social Security / 0011WARRANT=011425 RUN=0 BIWEEKLY		1,395.65	
PRJ	10551000-521100	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin State Retirement / 0011WARRANT=011425 RUN=0 BIWEEKLY		2,693.04	
PRJ	10551000-521200	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Health Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		4,908.17	
PRJ	10551000-521300	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Dental Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		210.47	
PRJ	10551000-521400	01/14/2025	0114PYRL	011425	0011425	0011425	Fire Admin Life Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		32.24	
PRJ	10552000-511000	01/14/2025	0114PYRL	011425	0011425	0011425	FP Regular Salaries & Wages / 0011WARRANT=011425 RUN=0 BIWEEKLY		44,904.25	
PRJ	10552000-511100	01/14/2025	0114PYRL	011425	0011425	0011425	FP Part Time Salaries & Wages / 0011WARRANT=011425 RUN=0 BIWEEKLY		7,125.47	
PRJ	10552000-511600	01/14/2025	0114PYRL	011425	0011425	0011425	FP Overtime / 0011WARRANT=011425 RUN=0 BIWEEKLY		9,829.36	
PRJ	10552000-521000	01/14/2025	0114PYRL	011425	0011425	0011425	FP Social Security / 0011WARRANT=011425 RUN=0 BIWEEKLY		4,538.31	
PRJ	10552000-521100	01/14/2025	0114PYRL	011425	0011425	0011425	FP State Retirement / 0011WARRANT=011425 RUN=0 BIWEEKLY		8,700.99	
PRJ	10552000-521200	01/14/2025	0114PYRL	011425	0011425	0011425	FP Health Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		12,171.20	
PRJ	10552000-521300	01/14/2025	0114PYRL	011425	0011425	0011425	FP Dental Insurance / 0011WARRANT=011425 RUN=0 BIWEEKLY		567.25	
PRJ	10552000-521400						FP Life Insurance		70.03	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,121.23	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		155.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		147.41	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		521.85	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		18.29	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		2.33	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		25,129.78	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511100						HWY Part Time Salaries & Wages		240.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511600						HWY Overtime		314.89	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		1,827.47	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,750.55	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521200						HWY Health Insurance		7,598.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521300						HWY Dental Insurance		319.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521400						HWY Life Insurance		54.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		15,322.02	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-511600						BG Overtime		159.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,114.64	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,076.01	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521200						BG Health Insurance		4,840.80	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521300						BG Dental Insurance		220.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521400						BG Life Insurance		34.22	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		15,322.02	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		240.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511600						Parks Overtime		159.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10564000-521000						Parks Social Security		1,133.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,076.01	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,840.80	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		220.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		34.22	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,802.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		128.70	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		125.27	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		496.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.99	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,657.23	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,162.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511200						Library Board		140.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,541.72	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,373.64	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		4,124.14	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		275.41	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		54.28	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,221.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		89.15	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		84.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		242.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,588.89	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-511200						Planning Boards & Commissions		20.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		485.15	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		457.95	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,352.05	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,132.01	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		9,658.62	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,557.24	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,225.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		2,921.34	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		143.05	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		28.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-511000						Senior Reg Salaries & Wages		352.64	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-511100						Senior PT Salaries & Wages		306.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521000						Senior Social Security		50.38	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521100						Senior State Retirement		24.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521300						Senior Dental Insurance		3.26	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		399.87	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521000						TID 6 AD Social Security		29.30	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521100						TID 6 AD State Retirement		27.79	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521200						TID 6 AD Health Insurance		94.09	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521300						TID 6 AD Dental Insurance		3.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 45406410-521400						TID 6 AD Life Insurance		.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		1,722.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521000						TID 7 AD Social Security		124.57	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521100						TID 7 AD State Retirement		119.73	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521200						TID 7 AD Health Insurance		403.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521300						TID 7 AD Dental Insurance		16.73	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521400						Life Insurance		4.24	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,209.52	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		232.09	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		223.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		713.46	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		29.21	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.32	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,240.56	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		234.36	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		225.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		722.96	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.35	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		23,594.28	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		199.97	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511600						Water Admin Overtime		1,744.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,854.43	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,761.07	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,079.03	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

SRC	ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
						01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	50650000-521300	Water Admin Dental Insurance		307.18		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	50650000-521400	Water Admin Life Insurance		70.93		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	50650000-531010	Water Admin Office Supplies		100.00		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-511000	Sewer Admin Reg Salary & Wages		21,431.89		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-511100	Sewer Admin PT Salary & Wages		199.97		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-511200	Sewer Admin Boards & Commsions		100.00		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-511600	Sewer Admin Overtime		350.98		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-521000	Sewer Admin Social Security		1,603.04		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-521100	Sewer Admin State Retirement		1,513.91		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-521200	Sewer Admin Health Insurance		5,517.41		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-521300	Sewer Admin Dental Insurance		237.61		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	60740000-521400	Life Insurance		47.56		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-111400	US Bank - Payroll Checking		345,388.22		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	70800000-474210	FSA Contribution			786.92	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	70800000-521600	Health HSA Contribution		23,437.50		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	71810000-474300	Dental Plan Premiums			4,361.17	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211300	Social Security Payable			62,705.26	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211300	Social Security Payable		62,705.26		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211400	Federal Withholding Payable			33,109.40	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211400	Federal Withholding Payable		33,109.40		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211500	State Withholding Payable			16,212.21	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211500	State Withholding Payable		16,212.21		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211600	State Retirement Payable			74,966.26	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY
PRJ	99000000-211700	Life Insurance Deductions			1,594.59	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-211900	01/14/2025	0114PYRL	011425	0011425	425	Health Insurance Deduction WARRANT=011425 RUN=0 BIWEEKLY			129,488.70
PRJ 99000000-211900	01/14/2025	0114PYRL	011425	0011425	0011425	Health Insurance Deduction 0011WARRANT=011425 RUN=0 BIWEEKLY		23,437.50	
PRJ 99000000-212000	01/14/2025	0114PYRL	011425	0011425	425	Flex Spending Account Deductio WARRANT=011425 RUN=0 BIWEEKLY			70.00
PRJ 99000000-212300	01/14/2025	0114PYRL	011425	0011425	425	Dependent Day Care WARRANT=011425 RUN=0 BIWEEKLY			192.00
PRJ 99000000-212400	01/14/2025	0114PYRL	011425	0011425	425	IRA Deduction WARRANT=011425 RUN=0 BIWEEKLY			2,075.02
PRJ 99000000-212400	01/14/2025	0114PYRL	011425	0011425	0011425	IRA Deduction 0011WARRANT=011425 RUN=0 BIWEEKLY		2,075.02	
PRJ 99000000-212500	01/14/2025	0114PYRL	011425	0011425	425	Vision Insurance Deduction WARRANT=011425 RUN=0 BIWEEKLY			563.80
PRJ 99000000-212550	01/14/2025	0114PYRL	011425	0011425	425	Accident Deduction WARRANT=011425 RUN=0 BIWEEKLY			211.94
PRJ 99000000-212600	01/14/2025	0114PYRL	011425	0011425	425	Police Union Dues Deductions WARRANT=011425 RUN=0 BIWEEKLY			1,122.00
PRJ 99000000-212800	01/14/2025	0114PYRL	011425	0011425	425	Firefighter Union Dues WARRANT=011425 RUN=0 BIWEEKLY			960.00
PRJ 99000000-212900	01/14/2025	0114PYRL	011425	0011425	425	Volunteer Firefighter Union Du WARRANT=011425 RUN=0 BIWEEKLY			20.00
PRJ 99000000-213000	01/14/2025	0114PYRL	011425	0011425	425	Deferred Comp Deductions WARRANT=011425 RUN=0 BIWEEKLY			14,480.55
PRJ 99000000-213000	01/14/2025	0114PYRL	011425	0011425	0011425	Deferred Comp Deductions 0011WARRANT=011425 RUN=0 BIWEEKLY		14,480.55	
PRJ 99000000-213100	01/14/2025	0114PYRL	011425	0011425	425	Garnishment Deductions WARRANT=011425 RUN=0 BIWEEKLY			2,468.40
PRJ 99000000-213100	01/14/2025	0114PYRL	011425	0011425	0011425	Garnishment Deductions 0011WARRANT=011425 RUN=0 BIWEEKLY		2,116.67	
						GENERAL LEDGER TOTAL		1,126,295.88	1,126,295.88

SRC ACCOUNT	EFF DATE	ACCOUNT DESC	DEBIT	CREDIT
PRJ 99000000-200010	01/14/2025	DTDF General Fund	523,797.77	
PRJ 10000000-110000	01/14/2025	General Fund Cash		523,797.77
PRJ 99000000-200045	01/14/2025	TIDS	11,821.77	
PRJ 45406000-110000	01/14/2025	TID#6 Cash		555.72
PRJ 45407000-110000	01/14/2025	TID#7 Cash		2,391.29
PRJ 45408000-110000	01/14/2025	TID#8 Cash		4,414.64
PRJ 45409000-110000	01/14/2025	TID#9 Cash		4,460.12
PRJ 99000000-200050		DTDF Water	36,711.64	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/14/2025								
PRJ 50000000-110000 01/14/2025					Water Cash			36,711.64
PRJ 99000000-200060 01/14/2025					DTDF Sewer		31,002.37	
PRJ 60000000-110000 01/14/2025					Sewer Cash			31,002.37
PRJ 99000000-200070 01/14/2025					DTDF Health		22,650.58	
PRJ 70000000-110000 01/14/2025					Health Cash			22,650.58
PRJ 71000000-110000 01/14/2025					Dental Cash		4,361.17	
PRJ 99000000-200071 01/14/2025					DTDF Dental			4,361.17
					SYSTEM GENERATED ENTRIES TOTAL		630,345.30	630,345.30
					JOURNAL 2025/01/63 TOTAL		1,756,641.18	1,756,641.18
2025 1 63								
PRJ 10000000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		523,797.77	
PRJ 45406000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		555.72	
PRJ 45407000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		2,391.29	
PRJ 45408000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		4,414.64	
PRJ 45409000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		4,460.12	
PRJ 50000000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		36,711.64	
PRJ 60000000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		31,002.37	
PRJ 70000000-300060 01/14/2025	0114PYRL	011425	0011425	0011425	Expenditures WARRANT=011425 RUN=0 BIWEEKLY		23,437.50	
PRJ 70000000-300080 01/14/2025					Revenues			786.92
PRJ 71000000-300080 01/14/2025					Revenues			4,361.17

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10	General Fund		2025	1	63	01/14/2025			
	10000000-110000					General Fund Cash			523,797.77
	10000000-300060					Expenditures		523,797.77	
							TOTAL	523,797.77	523,797.77
							FUND TOTAL	523,797.77	523,797.77
45	406 TID	/TID 6	2025	1	63	01/14/2025			
	45406000-110000					TID#6 Cash			555.72
	45406000-300060					Expenditures		555.72	
							406 TOTAL	555.72	555.72
45	407 TID	/TID 7	2025	1	63	01/14/2025			
	45407000-110000					TID#7 Cash			2,391.29
	45407000-300060					Expenditures		2,391.29	
							407 TOTAL	2,391.29	2,391.29
45	408 TID	/TID 8	2025	1	63	01/14/2025			
	45408000-110000					TID#8 Cash			4,414.64
	45408000-300060					Expenditures		4,414.64	
							408 TOTAL	4,414.64	4,414.64
45	409 TID	/TID 9	2025	1	63	01/14/2025			
	45409000-110000					TID#9 Cash			4,460.12
	45409000-300060					Expenditures		4,460.12	
							FUND TOTAL	11,821.77	11,821.77
50	Water		2025	1	63	01/14/2025			
	50000000-110000					Water Cash			36,711.64
	50000000-300060					Expenditures		36,711.64	
							FUND TOTAL	36,711.64	36,711.64
60	Sewer		2025	1	63	01/14/2025			
	60000000-110000					Sewer Cash			31,002.37
	60000000-300060					Expenditures		31,002.37	
							FUND TOTAL	31,002.37	31,002.37
70	Health		2025	1	63	01/14/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash		22,650.58
70000000-300060				Expenditures	23,437.50	
70000000-300080				Revenues		786.92
				FUND TOTAL	23,437.50	23,437.50
71 Dental	2025	1	63	01/14/2025		
71000000-110000				Dental Cash	4,361.17	
71000000-300080				Revenues		4,361.17
				FUND TOTAL	4,361.17	4,361.17
99 Treasury Fund	2025	1	63	01/14/2025		
99000000-111400				US Bank - Payroll Checking	345,388.22	
99000000-111400				US Bank - Payroll Checking		780,907.66
99000000-200010				DTDF General Fund	523,797.77	
99000000-200045				TIDS	11,821.77	
99000000-200050				DTDF Water	36,711.64	
99000000-200060				DTDF Sewer	31,002.37	
99000000-200070				DTDF Health	22,650.58	
99000000-200071				DTDF Dental		4,361.17
99000000-211300				Social Security Payable	62,705.26	
99000000-211300				Social Security Payable		62,705.26
99000000-211400				Federal Withholding Payable	33,109.40	
99000000-211400				Federal Withholding Payable		33,109.40
99000000-211500				State Withholding Payable	16,212.21	
99000000-211500				State Withholding Payable		16,212.21
99000000-211600				State Retirement Payable		74,966.26
99000000-211700				Life Insurance Deductions		1,594.59
99000000-211900				Health Insurance Deduction	23,437.50	
99000000-211900				Health Insurance Deduction		129,488.70
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	2,075.02	
99000000-212400				IRA Deduction		2,075.02
99000000-212500				Vision Insurance Deduction		563.80
99000000-212550				Accident Deduction		211.94
99000000-212600				Police Union Dues Deductions		1,122.00
99000000-212800				Firefighter Union Dues		960.00
99000000-212900				Volunteer Firefighter Union Du		20.00
99000000-213000				Deferred Comp Deductions	14,480.55	
99000000-213000				Deferred Comp Deductions		14,480.55
99000000-213100				Garnishment Deductions	2,116.67	
99000000-213100				Garnishment Deductions		2,468.40
				FUND TOTAL	1,125,508.96	1,125,508.96

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			523,797.77
45	TID			555.72
45	TID			2,391.29
45	TID			4,414.64
45	TID			4,460.12
50	Water			36,711.64
60	Sewer			31,002.37
70	Health			22,650.58
71	Dental		4,361.17	
99	Treasury Fund		625,984.13	4,361.17
		TOTAL	630,345.30	630,345.30

** END OF REPORT - Generated by Paula Winter **

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021125 PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

YEAR 2025 PERIOD 2 GL EFF DATE 02/11/2025
EXPENDITURE ENTRIES REFERENCE 021125
SHORT DESC 0211PYRL REFERENCE2 0021125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 2			GL EFF DATE 02/11/2025	
10510000	511200		Village Board	VB Salaries	1,430.83
10510000	521000		Village Board	VB Social Security	164.62
10510000	531000		Village Board	VB General Supplies & Exp	720.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,717.31
10521000	521000		Administrator's Office	Admin Social Security	337.51
10521000	521100		Administrator's Office	Admin State Retirement	327.85
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.74
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,794.07
10531000	521000		Clerk's Office	Clerk Social Security	505.80
10531000	521100		Clerk's Office	Clerk State Retirement	472.19
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,699.89
10532000	521000		Treasurer's Office	Treasurer Social Security	496.03
10532000	521100		Treasurer's Office	Treasurer State Retiremen	465.63
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	990.37
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	19.53
10541000	511000		Police Administration	PD Regular Salaries & Wag	54,830.42
10541000	521000		Police Administration	PD Social Security	4,029.07
10541000	521100		Police Administration	PD State Retirement	7,522.60
10541000	521200		Police Administration	PD Health Insurance	10,611.17
10541000	521300		Police Administration	PD Dental Insurance	518.74
10541000	521400		Police Administration	PD Life Insurance	82.26
10542000	511000		Patrol	PT Regular Salaries & Wag	71,567.84
10542000	511600		Patrol	PT Overtime	2,454.72
10542000	521000		Patrol	PT Social Security	5,409.33
10542000	521100		Patrol	PT State Retirement	11,110.79
10542000	521200		Patrol	PT Health Insurance	14,669.51
10542000	521300		Patrol	PT Dental Insurance	665.83
10542000	521400		Patrol	PT Life Insurance	65.21
10543000	511000		Detective	DT Regular Salaries & Wag	11,391.20
10543000	511600		Detective	DT Overtime	955.20
10543000	521000		Detective	DT Social Security	908.35
10543000	521100		Detective	DT State Retirement	1,853.19
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	19.68
10544000	511000		Dispatch	DP Regular Salaries & Wag	9,316.57
10544000	511600		Dispatch	DP Overtime	2,029.82
10544000	521000		Dispatch	DP Social Security	851.12
10544000	521100		Dispatch	DP State Retirement	788.57
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021125 PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

YEAR 2025 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 0211PYRL

GL EFF DATE 02/11/2025
REFERENCE 021125
REFERENCE2 0021125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521400		Dispatch	DP Life Insurance	19.00
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	21,136.99
10551000	521000		Fire Administration	Fire Admin Social Securit	1,553.84
10551000	521100		Fire Administration	Fire Admin State Retireme	2,979.76
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	32.24
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	55,650.19
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,697.64
10552000	511600		Fire Protection Services	FP Overtime	7,166.99
10552000	521000		Fire Protection Services	FP Social Security	5,221.09
10552000	521100		Fire Protection Services	FP State Retirement	10,035.61
10552000	521200		Fire Protection Services	FP Health Insurance	12,727.73
10552000	521300		Fire Protection Services	FP Dental Insurance	583.68
10552000	521400		Fire Protection Services	FP Life Insurance	56.99
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,096.79
10561000	521000		Engineering	ENG Social Security	154.05
10561000	521100		Engineering	ENG State Retirement	145.72
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	27,581.88
10562000	511600		Highway	HWY Overtime	496.35
10562000	521000		Highway	HWY Social Security	2,010.10
10562000	521100		Highway	HWY State Retirement	1,943.34
10562000	521200		Highway	HWY Health Insurance	7,592.16
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	54.67
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,837.12
10563000	511600		Buildings & Grounds	BG Overtime	209.32
10563000	521000		Buildings & Grounds	BG Social Security	1,233.82
10563000	521100		Buildings & Grounds	BG State Retirement	1,184.75
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.80
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	34.22
10564000	511000		Parks	Parks Regular Salaries &	16,837.12
10564000	511600		Parks	Parks Overtime	209.32
10564000	521000		Parks	Parks Social Security	1,233.82
10564000	521100		Parks	Parks State Retirement	1,184.75
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	34.22
10565000	511000		Recycling	Recycling Reg Salaries &	1,848.33
10565000	521000		Recycling	Recycling Social Security	116.95
10565000	521100		Recycling	Recycling State Retiremen	128.47
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.99

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021125 PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

YEAR 2025 PERIOD 2 GL EFF DATE 02/11/2025
EXPENDITURE ENTRIES REFERENCE 021125
SHORT DESC 0211PYRL REFERENCE2 0021125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	511000		Library	Library Reg Salaries & Wa	11,442.99
10570000	511100		Library	Library PT Salaries & Wag	11,459.05
10570000	521000		Library	Library Social Security	1,690.27
10570000	521100		Library	Library State Retirement	1,435.03
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	53.38
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.28
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.69
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.00
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.25
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.49
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.10
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,555.75
10591000	511100		Recreation	Recreation PT Salaries &	12,790.01
10591000	521000		Recreation	Recreation Social Securit	1,829.99
10591000	521100		Recreation	Recreation State Retireme	1,340.53
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	146.31
10591000	521400		Recreation	Recreation Life Insurance	28.20
10592000	511100		Senior Center	Senior PT Salaries & Wage	765.00
10592000	521000		Senior Center	Senior Social Security	58.52
				FUND TOTALS	540,339.29
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	407.61
45406410	521000		Project Administration	TID 6 AD Social Security	29.89
45406410	521100		Project Administration	TID 6 AD State Retirement	28.34
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.68
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,767.06
45407410	521000		Project Administration	TID 7 AD Social Security	127.89
45407410	521100		Project Administration	TID 7 AD State Retirement	122.82
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.27
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,166.04
45408410	521000		Project Administration	TID 8 AD Social Security	228.88
45408410	521100		Project Administration	TID 8 AD State Retirement	220.04
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.67
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021125 PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

YEAR 2025 PERIOD 2 GL EFF DATE 02/11/2025
EXPENDITURE ENTRIES REFERENCE 021125
SHORT DESC 0211PYRL REFERENCE2 0021125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.28
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,197.73
45409410	521000		Project Administration	TID 9 AD Social Security	231.20
45409410	521100		Project Administration	TID 9 AD State Retirement	222.24
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.17
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.31
				FUND TOTALS	11,764.01
50650000	511000		Water Administration	Water Admin Reg Salary &	25,750.87
50650000	511100		Water Administration	Water Admin PT Salary & W	178.82
50650000	521000		Water Administration	Water Admin Social Securi	1,883.40
50650000	521100		Water Administration	Water Admin State Retirem	1,789.68
50650000	521200		Water Administration	Water Admin Health Insura	7,090.81
50650000	521300		Water Administration	Water Admin Dental Insura	307.68
50650000	521400		Water Administration	Water Admin Life Insuranc	66.21
50650000	531010		Water Administration	Water Admin Office Suppli	90.00
				FUND TOTALS	37,157.47
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,310.60
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	178.82
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	90.00
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,465.25
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,550.56
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,529.17
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	238.10
60740000	521400		Sewer Administration	Life Insurance	42.87
				FUND TOTALS	31,405.37
70800000	521600		Health Insurance Admin	Health HSA Contribution	260.43
				FUND TOTALS	260.43
				GRAND TOTALS	620,926.57

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021125 PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100386		GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,168.75
			Total for vendor/remit: 100386/0	1,168.75
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	1,140.00
			99000000-212900-	20.00
			Total for vendor/remit: 100463/0	1,160.00
100819		MESSERLI & KRAMER PA	99000000-213100-	362.58
			Total for vendor/remit: 100819/0	362.58

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR 2025 PER 2 JNL 19

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10510000-511200	02/11/2025	0211PYRL	021125	0021125	0021125	VB Salaries	0021WARRANT=021125 RUN=0 BIWEEKLY		1,430.83	
PRJ	99000000-111400	02/11/2025	0211PYRL	021125	0021125	125	US Bank - Payroll Checking	WARRANT=021125 RUN=0 BIWEEKLY			755,781.54
PRJ	10510000-521000	02/11/2025	0211PYRL	021125	0021125	0021125	VB Social Security	0021WARRANT=021125 RUN=0 BIWEEKLY		164.62	
PRJ	10510000-531000	02/11/2025	0211PYRL	021125	0021125	0021125	VB General Supplies & Expenses	0021WARRANT=021125 RUN=0 BIWEEKLY		720.00	
PRJ	10521000-511000	02/11/2025	0211PYRL	021125	0021125	0021125	Admin Regular Salaries & Wages	0021WARRANT=021125 RUN=0 BIWEEKLY		4,717.31	
PRJ	10521000-521000	02/11/2025	0211PYRL	021125	0021125	0021125	Admin Social Security	0021WARRANT=021125 RUN=0 BIWEEKLY		337.51	
PRJ	10521000-521100	02/11/2025	0211PYRL	021125	0021125	0021125	Admin State Retirement	0021WARRANT=021125 RUN=0 BIWEEKLY		327.85	
PRJ	10521000-521200	02/11/2025	0211PYRL	021125	0021125	0021125	Admin Health Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		1,158.21	
PRJ	10521000-521300	02/11/2025	0211PYRL	021125	0021125	0021125	Admin Dental Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		53.35	
PRJ	10521000-521400	02/11/2025	0211PYRL	021125	0021125	0021125	Admin Life Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		12.74	
PRJ	10531000-511000	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk Regular Salaries & Wages	0021WARRANT=021125 RUN=0 BIWEEKLY		6,794.07	
PRJ	10531000-521000	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk Social Security	0021WARRANT=021125 RUN=0 BIWEEKLY		505.80	
PRJ	10531000-521100	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk State Retirement	0021WARRANT=021125 RUN=0 BIWEEKLY		472.19	
PRJ	10531000-521200	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk Health Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		1,241.06	
PRJ	10531000-521300	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk Dental Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		98.87	
PRJ	10531000-521400	02/11/2025	0211PYRL	021125	0021125	0021125	Clerk Life Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		10.35	
PRJ	10532000-511000	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer Reg Salaries & Wages	0021WARRANT=021125 RUN=0 BIWEEKLY		6,699.89	
PRJ	10532000-521000	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer Social Security	0021WARRANT=021125 RUN=0 BIWEEKLY		496.03	
PRJ	10532000-521100	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer State Retirement	0021WARRANT=021125 RUN=0 BIWEEKLY		465.63	
PRJ	10532000-521200	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer Health Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		990.37	
PRJ	10532000-521300	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer Dental Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		47.43	
PRJ	10532000-521400	02/11/2025	0211PYRL	021125	0021125	0021125	Treasurer Life Insurance	0021WARRANT=021125 RUN=0 BIWEEKLY		19.53	
PRJ	10541000-511000	02/11/2025	0211PYRL	021125	0021125	0021125	PD Regular Salaries & Wages	0021WARRANT=021125 RUN=0 BIWEEKLY		54,830.42	
PRJ	10541000-521000						PD Social Security			4,029.07	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		7,522.60	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		10,611.17	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		518.74	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		82.26	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		71,567.84	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-511600						PT Overtime		2,454.72	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,409.33	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		11,110.79	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		14,669.51	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		665.83	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		65.21	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		11,391.20	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-511600						DT Overtime		955.20	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		908.35	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,853.19	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-521200						DT Health Insurance		3,333.75	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-521300						DT Dental Insurance		145.53	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10543000-521400						DT Life Insurance		19.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-511000						DP Regular Salaries & Wages		9,316.57	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-511600						DP Overtime		2,029.82	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-521000						DP Social Security		851.12	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-521100						DP State Retirement		788.57	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-521200						DP Health Insurance		926.34	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10544000-521300						DP Dental Insurance		81.37	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10544000-521400						DP Life Insurance		19.00	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		21,136.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,553.84	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,979.76	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		32.24	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		55,650.19	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		7,697.64	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-511600						FP Overtime		7,166.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		5,221.09	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		10,035.61	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		12,727.73	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		583.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		56.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,096.79	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		154.05	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		145.72	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		521.84	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		18.29	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		2.33	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		27,581.88	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10562000-511600						HWY Overtime		496.35	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,010.10	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,943.34	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC	ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10562000-521200					HWY Health Insurance		7,592.16	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10562000-521300					HWY Dental Insurance		335.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10562000-521400					HWY Life Insurance		54.67	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-511000					Regular Salaries & Wages		16,837.12	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-511600					BG Overtime		209.32	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-521000					BG Social Security		1,233.82	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-521100					BG State Retirement		1,184.75	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-521200					BG Health Insurance		4,840.80	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-521300					BG Dental Insurance		236.92	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10563000-521400					BG Life Insurance		34.22	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-511000					Parks Regular Salaries & Wages		16,837.12	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-511600					Parks Overtime		209.32	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-521000					Parks Social Security		1,233.82	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-521100					Parks State Retirement		1,184.75	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-521200					Parks Health Insurance		4,840.80	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-521300					Parks Dental Insurance		236.92	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10564000-521400					Parks Life Insurance		34.22	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-511000					Recycling Reg Salaries & Wages		1,848.33	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-521000					Recycling Social Security		116.95	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-521100					Recycling State Retirement		128.47	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-521200					Recycling Health Insurance		496.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-521300					Recycling Dental Insurance		22.69	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10565000-521400					Recycling Life Insurance		4.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	10570000-511000					Library Reg Salaries & Wages		11,442.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10570000-511100						Library PT Salaries & Wages		11,459.05	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,690.27	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,435.03	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		4,124.14	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		275.41	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		53.38	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,247.28	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		91.11	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		86.69	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		242.00	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,726.25	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		494.13	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		467.49	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,352.10	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,555.75	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		12,790.01	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,829.99	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,340.53	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		2,921.34	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		146.31	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		28.20	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		765.00	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		58.52	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		407.61	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		29.89	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		28.34	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		94.09	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.68	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,767.06	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		127.89	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		122.82	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		408.93	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		16.97	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.27	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,166.04	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		228.88	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		220.04	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		701.67	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-521300					TID 8 AD Dental Insurance		28.72	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		7.28	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,197.73	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		231.20	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		222.24	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		711.17	
02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.20	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.31	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		25,750.87	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		178.82	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,883.40	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,789.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,090.81	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		307.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		66.21	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 50650000-531010						Water Admin Office Supplies		90.00	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		22,310.60	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		178.82	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-511200						Sewer Admin Boards & Commsions		90.00	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,465.25	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,550.56	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-521200						Sewer Admin Health Insurance		5,529.17	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-521300						Sewer Admin Dental Insurance		238.10	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 60740000-521400						Life Insurance		42.87	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking		327,985.00	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 70800000-474210						FSA Contribution			786.92
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 70800000-521600						Health HSA Contribution		260.43	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 71810000-474300						Dental Plan Premiums			4,377.60
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable			64,712.06
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable		64,712.06	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable			35,249.96

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC	JNL / ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211400					Federal Withholding Payable		35,249.96	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211500					State Withholding Payable			16,751.01
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211500					State Withholding Payable		16,751.01	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211600					State Retirement Payable			77,240.47
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211700					Life Insurance Deductions			1,548.25
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211900					Health Insurance Deduction			105,681.26
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-211900					Health Insurance Deduction		260.43	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212000					Flex Spending Account Deductio			70.00
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212300					Dependent Day Care			192.00
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212400					IRA Deduction			1,777.16
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212400					IRA Deduction		1,777.16	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212500					Vision Insurance Deduction			584.40
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212550					Accident Deduction			218.23
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212600					Police Union Dues Deductions			1,168.75
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212800					Firefighter Union Dues			1,140.00
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-212900					Volunteer Firefighter Union Du			20.00
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-213000					Deferred Comp Deductions			13,987.68
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-213000					Deferred Comp Deductions		13,987.68	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-213100					Garnishment Deductions			2,479.25
	02/11/2025	0211PYRL	021125	0021125	125	WARRANT=021125 RUN=0 BIWEEKLY			
PRJ	99000000-213100					Garnishment Deductions		2,116.67	
	02/11/2025	0211PYRL	021125	0021125	0021125	0021WARRANT=021125 RUN=0 BIWEEKLY			
						GENERAL LEDGER TOTAL		1,083,766.54	1,083,766.54
PRJ	99000000-200010					DTDF General Fund		540,339.29	
	02/11/2025								
PRJ	10000000-110000					General Fund Cash			540,339.29
	02/11/2025								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-200045 02/11/2025					TIDS		11,764.01	
PRJ 45406000-110000 02/11/2025					TID#6 Cash			564.59
PRJ 45407000-110000 02/11/2025					TID#7 Cash			2,447.94
PRJ 45408000-110000 02/11/2025					TID#8 Cash			4,352.63
PRJ 45409000-110000 02/11/2025					TID#9 Cash			4,398.85
PRJ 99000000-200050 02/11/2025					DTDF Water		37,157.47	
PRJ 50000000-110000 02/11/2025					Water Cash			37,157.47
PRJ 99000000-200060 02/11/2025					DTDF Sewer		31,405.37	
PRJ 60000000-110000 02/11/2025					Sewer Cash			31,405.37
PRJ 70000000-110000 02/11/2025					Health Cash		526.49	
PRJ 99000000-200070 02/11/2025					DTDF Health			526.49
PRJ 71000000-110000 02/11/2025					Dental Cash		4,377.60	
PRJ 99000000-200071 02/11/2025					DTDF Dental			4,377.60
					SYSTEM GENERATED ENTRIES TOTAL		625,570.23	625,570.23
					JOURNAL 2025/02/19 TOTAL		1,709,336.77	1,709,336.77
2025 2 19								
PRJ 10000000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		540,339.29	
PRJ 45406000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		564.59	
PRJ 45407000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		2,447.94	
PRJ 45408000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		4,352.63	
PRJ 45409000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		4,398.85	
PRJ 50000000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		37,157.47	
PRJ 60000000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		31,405.37	
PRJ 70000000-300060 02/11/2025	0211PYRL	021125	0021125	0021125	Expenditures WARRANT=021125 RUN=0 BIWEEKLY		260.43	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 70000000-300080 02/11/2025	Revenues			786.92
PRJ 71000000-300080 02/11/2025	Revenues			4,377.60

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2025	2	19	02/11/2025			
10000000-110000					General Fund Cash			540,339.29
10000000-300060					Expenditures		540,339.29	
						TOTAL	540,339.29	540,339.29
						FUND TOTAL	540,339.29	540,339.29
45 406 TID	/TID 6	2025	2	19	02/11/2025			
45406000-110000					TID#6 Cash			564.59
45406000-300060					Expenditures		564.59	
						406 TOTAL	564.59	564.59
45 407 TID	/TID 7	2025	2	19	02/11/2025			
45407000-110000					TID#7 Cash			2,447.94
45407000-300060					Expenditures		2,447.94	
						407 TOTAL	2,447.94	2,447.94
45 408 TID	/TID 8	2025	2	19	02/11/2025			
45408000-110000					TID#8 Cash			4,352.63
45408000-300060					Expenditures		4,352.63	
						408 TOTAL	4,352.63	4,352.63
45 409 TID	/TID 9	2025	2	19	02/11/2025			
45409000-110000					TID#9 Cash			4,398.85
45409000-300060					Expenditures		4,398.85	
						FUND TOTAL	11,764.01	11,764.01
50 Water		2025	2	19	02/11/2025			
50000000-110000					Water Cash			37,157.47
50000000-300060					Expenditures		37,157.47	
						FUND TOTAL	37,157.47	37,157.47
60 Sewer		2025	2	19	02/11/2025			
60000000-110000					Sewer Cash			31,405.37
60000000-300060					Expenditures		31,405.37	
						FUND TOTAL	31,405.37	31,405.37
70 Health		2025	2	19	02/11/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash	526.49	
70000000-300060				Expenditures	260.43	
70000000-300080				Revenues		786.92
				FUND TOTAL	786.92	786.92
71 Dental	2025	2	19	02/11/2025		
71000000-110000				Dental Cash	4,377.60	
71000000-300080				Revenues		4,377.60
				FUND TOTAL	4,377.60	4,377.60
99 Treasury Fund	2025	2	19	02/11/2025		
99000000-111400				US Bank - Payroll Checking	327,985.00	
99000000-111400				US Bank - Payroll Checking		755,781.54
99000000-200010				DTDF General Fund	540,339.29	
99000000-200045				TIDS	11,764.01	
99000000-200050				DTDF Water	37,157.47	
99000000-200060				DTDF Sewer	31,405.37	
99000000-200070				DTDF Health		526.49
99000000-200071				DTDF Dental		4,377.60
99000000-211300				Social Security Payable	64,712.06	
99000000-211300				Social Security Payable		64,712.06
99000000-211400				Federal Withholding Payable	35,249.96	
99000000-211400				Federal Withholding Payable		35,249.96
99000000-211500				State Withholding Payable	16,751.01	
99000000-211500				State Withholding Payable		16,751.01
99000000-211600				State Retirement Payable		77,240.47
99000000-211700				Life Insurance Deductions		1,548.25
99000000-211900				Health Insurance Deduction	260.43	
99000000-211900				Health Insurance Deduction		105,681.26
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	1,777.16	
99000000-212400				IRA Deduction		1,777.16
99000000-212500				Vision Insurance Deduction		584.40
99000000-212550				Accident Deduction		218.23
99000000-212600				Police Union Dues Deductions		1,168.75
99000000-212800				Firefighter Union Dues		1,140.00
99000000-212900				Volunteer Firefighter Union Du		20.00
99000000-213000				Deferred Comp Deductions	13,987.68	
99000000-213000				Deferred Comp Deductions		13,987.68
99000000-213100				Garnishment Deductions	2,116.67	
99000000-213100				Garnishment Deductions		2,479.25
				FUND TOTAL	1,083,506.11	1,083,506.11

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			540,339.29
45	TID			564.59
45	TID			2,447.94
45	TID			4,352.63
45	TID			4,398.85
50	Water			37,157.47
60	Sewer			31,405.37
70	Health		526.49	
71	Dental		4,377.60	
99	Treasury Fund		620,666.14	4,904.09
		TOTAL	625,570.23	625,570.23

** END OF REPORT - Generated by Paula Winter **

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012825 PAY PERIOD 01/05/2025 to 01/19/2025 CHECK DATE 01/28/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/28/2025
EXPENDITURE ENTRIES REFERENCE 012825
SHORT DESC 0128PYRL REFERENCE2 0012825

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD	1		GL EFF DATE 01/28/2025	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	122.42
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,803.91
10521000	521000		Administrator's Office	Admin Social Security	344.15
10521000	521100		Administrator's Office	Admin State Retirement	327.85
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.74
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,042.91
10531000	521000		Clerk's Office	Clerk Social Security	524.83
10531000	521100		Clerk's Office	Clerk State Retirement	487.64
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	7,039.64
10532000	521000		Treasurer's Office	Treasurer Social Security	522.05
10532000	521100		Treasurer's Office	Treasurer State Retiremen	489.26
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	990.39
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.58
10541000	511000		Police Administration	PD Regular Salaries & Wag	68,176.60
10541000	521000		Police Administration	PD Social Security	5,038.62
10541000	521100		Police Administration	PD State Retirement	7,354.84
10541000	521200		Police Administration	PD Health Insurance	11,666.85
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	104.31
10541000	571000		Police Administration	PD Insurance & Bonds	250.00
10542000	511000		Patrol	PT Regular Salaries & Wag	70,953.66
10542000	511600		Patrol	PT Overtime	2,270.42
10542000	521000		Patrol	PT Social Security	5,376.22
10542000	521100		Patrol	PT State Retirement	10,990.92
10542000	521200		Patrol	PT Health Insurance	14,669.51
10542000	521300		Patrol	PT Dental Insurance	665.83
10542000	521400		Patrol	PT Life Insurance	65.21
10543000	511000		Detective	DT Regular Salaries & Wag	11,391.20
10543000	511600		Detective	DT Overtime	753.48
10543000	521000		Detective	DT Social Security	892.91
10543000	521100		Detective	DT State Retirement	1,822.91
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	19.68
10544000	511000		Dispatch	DP Regular Salaries & Wag	9,480.41
10544000	511600		Dispatch	DP Overtime	2,655.39
10544000	521000		Dispatch	DP Social Security	912.16
10544000	521100		Dispatch	DP State Retirement	843.44
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37

Report generated: 01/23/2025 09:13
User: Pwinter
Program ID: prjournl

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012825 PAY PERIOD 01/05/2025 to 01/19/2025 CHECK DATE 01/28/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/28/2025
EXPENDITURE ENTRIES REFERENCE 012825
SHORT DESC 0128PYRL REFERENCE2 0012825

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	786.63
10545000	521000		Emergency Government	EM Social Security	59.58
10545000	521100		Emergency Government	EM State Retirement	3.81
10545000	521200		Emergency Government	EM Health Insurance	55.57
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	19,713.86
10551000	521000		Fire Administration	Fire Admin Social Securit	1,444.96
10551000	521100		Fire Administration	Fire Admin State Retireme	2,786.38
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	32.24
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	47,751.24
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	3,386.61
10552000	511600		Fire Protection Services	FP Overtime	5,340.58
10552000	521000		Fire Protection Services	FP Social Security	4,111.71
10552000	521100		Fire Protection Services	FP State Retirement	8,240.60
10552000	521200		Fire Protection Services	FP Health Insurance	13,678.55
10552000	521300		Fire Protection Services	FP Dental Insurance	632.19
10552000	521400		Fire Protection Services	FP Life Insurance	75.84
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,158.27
10561000	521000		Engineering	ENG Social Security	158.76
10561000	521100		Engineering	ENG State Retirement	150.00
10561000	521200		Engineering	ENG Health Insurance	521.85
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	26,344.47
10562000	511600		Highway	HWY Overtime	16.13
10562000	521000		Highway	HWY Social Security	1,878.68
10562000	521100		Highway	HWY State Retirement	1,807.78
10562000	521200		Highway	HWY Health Insurance	7,592.12
10562000	521300		Highway	HWY Dental Insurance	319.50
10562000	521400		Highway	HWY Life Insurance	54.67
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,571.65
10563000	511600		Buildings & Grounds	BG Overtime	15.65
10563000	521000		Buildings & Grounds	BG Social Security	1,122.21
10563000	521100		Buildings & Grounds	BG State Retirement	1,079.85
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.82
10563000	521300		Buildings & Grounds	BG Dental Insurance	220.91
10563000	521400		Buildings & Grounds	BG Life Insurance	34.22
10564000	511000		Parks	Parks Regular Salaries &	15,571.65
10564000	511600		Parks	Parks Overtime	15.65
10564000	521000		Parks	Parks Social Security	1,122.21
10564000	521100		Parks	Parks State Retirement	1,079.85
10564000	521200		Parks	Parks Health Insurance	4,840.82
10564000	521300		Parks	Parks Dental Insurance	220.91
10564000	521400		Parks	Parks Life Insurance	34.22

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012825 PAY PERIOD 01/05/2025 to 01/19/2025 CHECK DATE 01/28/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/28/2025
EXPENDITURE ENTRIES REFERENCE 012825
SHORT DESC 0128PYRL REFERENCE2 0012825

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10565000	511000		Recycling	Recycling Reg Salaries &	1,873.93
10565000	521000		Recycling	Recycling Social Security	118.56
10565000	521100		Recycling	Recycling State Retiremen	129.44
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.99
10570000	511000		Library	Library Reg Salaries & Wa	11,717.56
10570000	511100		Library	Library PT Salaries & Wag	11,547.72
10570000	521000		Library	Library Social Security	1,718.10
10570000	521100		Library	Library State Retirement	1,457.29
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	53.38
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.30
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.69
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.01
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.25
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.49
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.09
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,615.88
10591000	511100		Recreation	Recreation PT Salaries &	13,454.34
10591000	521000		Recreation	Recreation Social Securit	1,885.44
10591000	521100		Recreation	Recreation State Retireme	1,356.51
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	146.31
10591000	521400		Recreation	Recreation Life Insurance	28.20
10592000	511100		Senior Center	Senior PT Salaries & Wage	1,121.40
10592000	521000		Senior Center	Senior Social Security	85.79
				FUND TOTALS	535,349.90
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	417.00
45406410	521000		Project Administration	TID 6 AD Social Security	30.61
45406410	521100		Project Administration	TID 6 AD State Retirement	28.86
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.68
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,814.68
45407410	521000		Project Administration	TID 7 AD Social Security	131.54
45407410	521100		Project Administration	TID 7 AD State Retirement	125.48
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012825 PAY PERIOD 01/05/2025 to 01/19/2025 CHECK DATE 01/28/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/28/2025
EXPENDITURE ENTRIES REFERENCE 012825
SHORT DESC 0128PYRL REFERENCE2 0012825

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	521400		Project Administration	Life Insurance	4.27
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,255.61
45408410	521000		Project Administration	TID 8 AD Social Security	235.72
45408410	521100		Project Administration	TID 8 AD State Retirement	224.83
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.66
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.28
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,287.30
45409410	521000		Project Administration	TID 9 AD Social Security	238.04
45409410	521100		Project Administration	TID 9 AD State Retirement	227.03
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.16
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.31
				FUND TOTALS	12,030.95
50650000	511000		Water Administration	Water Admin Reg Salary &	26,062.03
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	521000		Water Administration	Water Admin Social Securi	1,901.94
50650000	521100		Water Administration	Water Admin State Retirem	1,806.56
50650000	521200		Water Administration	Water Admin Health Insura	7,090.80
50650000	521300		Water Administration	Water Admin Dental Insura	307.68
50650000	521400		Water Administration	Water Admin Life Insuranc	70.96
				FUND TOTALS	37,439.94
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,831.05
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,496.06
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,580.17
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,529.17
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	238.10
60740000	521400		Sewer Administration	Life Insurance	47.61
				FUND TOTALS	31,922.13
				GRAND TOTALS	616,742.92

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012825 PAY PERIOD 01/05/2025 to 01/19/2025 CHECK DATE 01/28/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212900-	10.00
			Total for vendor/remit: 100463/0	10.00
100612		LAW HEALTH INSURANCE TRUST	99000000-212700-	250.00
			Total for vendor/remit: 100612/0	250.00
100819		MESSERLI & KRAMER PA	99000000-213100-	362.58
			Total for vendor/remit: 100819/0	362.58

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 1 320								
PRJ 10510000-511200					VB Salaries		1,600.07	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking			751,279.53
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10510000-521000					VB Social Security		122.42	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-511000					Admin Regular Salaries & Wages		4,803.91	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-521000					Admin Social Security		344.15	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-521100					Admin State Retirement		327.85	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-521200					Admin Health Insurance		1,158.21	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-521300					Admin Dental Insurance		53.35	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10521000-521400					Admin Life Insurance		12.74	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-511000					Clerk Regular Salaries & Wages		7,042.91	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-521000					Clerk Social Security		524.83	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-521100					Clerk State Retirement		487.64	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-521200					Clerk Health Insurance		1,241.06	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-521300					Clerk Dental Insurance		98.87	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10531000-521400					Clerk Life Insurance		10.35	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		7,039.64	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		522.05	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		489.26	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		990.39	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		47.43	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		20.58	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		68,176.60	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		5,038.62	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		7,354.84	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		11,666.85	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		564.82	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		104.31	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10541000-571000					PD Insurance & Bonds		250.00	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		70,953.66	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-511600					PT Overtime		2,270.42	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,376.22	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		10,990.92	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		14,669.51	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		665.83	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		65.21	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		11,391.20	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-511600					DT Overtime		753.48	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		892.91	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,822.91	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		3,333.75	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		145.53	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10543000-521400					DT Life Insurance		19.68	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-511000					DP Regular Salaries & Wages		9,480.41	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-511600					DP Overtime		2,655.39	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-521000					DP Social Security		912.16	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-521100					DP State Retirement		843.44	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-521200					DP Health Insurance		926.34	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10544000-521300					DP Dental Insurance		81.37	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10544000-521400	01/28/2025	0128PYRL	012825	0012825	0012825	DP Life Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		19.00	
PRJ 10545000-511000	01/28/2025	0128PYRL	012825	0012825	0012825	EM Regular Salaries & Wages 0012WARRANT=012825 RUN=0 BIWEEKLY		786.63	
PRJ 10545000-521000	01/28/2025	0128PYRL	012825	0012825	0012825	EM Social Security 0012WARRANT=012825 RUN=0 BIWEEKLY		59.58	
PRJ 10545000-521100	01/28/2025	0128PYRL	012825	0012825	0012825	EM State Retirement 0012WARRANT=012825 RUN=0 BIWEEKLY		3.81	
PRJ 10545000-521200	01/28/2025	0128PYRL	012825	0012825	0012825	EM Health Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		55.57	
PRJ 10545000-521300	01/28/2025	0128PYRL	012825	0012825	0012825	EM Dental Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		2.43	
PRJ 10545000-521400	01/28/2025	0128PYRL	012825	0012825	0012825	EM Life Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		1.16	
PRJ 10551000-511000	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin Reg Salaries & Wage 0012WARRANT=012825 RUN=0 BIWEEKLY		19,713.86	
PRJ 10551000-521000	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin Social Security 0012WARRANT=012825 RUN=0 BIWEEKLY		1,444.96	
PRJ 10551000-521100	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin State Retirement 0012WARRANT=012825 RUN=0 BIWEEKLY		2,786.38	
PRJ 10551000-521200	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin Health Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		4,908.17	
PRJ 10551000-521300	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin Dental Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		210.47	
PRJ 10551000-521400	01/28/2025	0128PYRL	012825	0012825	0012825	Fire Admin Life Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		32.24	
PRJ 10552000-511000	01/28/2025	0128PYRL	012825	0012825	0012825	FP Regular Salaries & Wages 0012WARRANT=012825 RUN=0 BIWEEKLY		47,751.24	
PRJ 10552000-511100	01/28/2025	0128PYRL	012825	0012825	0012825	FP Part Time Salaries & Wages 0012WARRANT=012825 RUN=0 BIWEEKLY		3,386.61	
PRJ 10552000-511600	01/28/2025	0128PYRL	012825	0012825	0012825	FP Overtime 0012WARRANT=012825 RUN=0 BIWEEKLY		5,340.58	
PRJ 10552000-521000	01/28/2025	0128PYRL	012825	0012825	0012825	FP Social Security 0012WARRANT=012825 RUN=0 BIWEEKLY		4,111.71	
PRJ 10552000-521100	01/28/2025	0128PYRL	012825	0012825	0012825	FP State Retirement 0012WARRANT=012825 RUN=0 BIWEEKLY		8,240.60	
PRJ 10552000-521200	01/28/2025	0128PYRL	012825	0012825	0012825	FP Health Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		13,678.55	
PRJ 10552000-521300	01/28/2025	0128PYRL	012825	0012825	0012825	FP Dental Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		632.19	
PRJ 10552000-521400	01/28/2025	0128PYRL	012825	0012825	0012825	FP Life Insurance 0012WARRANT=012825 RUN=0 BIWEEKLY		75.84	
PRJ 10561000-511000	01/28/2025	0128PYRL	012825	0012825	0012825	ENG Regular Salaries & Wages 0012WARRANT=012825 RUN=0 BIWEEKLY		2,158.27	
PRJ 10561000-521000	01/28/2025	0128PYRL	012825	0012825	0012825	ENG Social Security 0012WARRANT=012825 RUN=0 BIWEEKLY		158.76	
PRJ 10561000-521100	01/28/2025	0128PYRL	012825	0012825	0012825	ENG State Retirement 0012WARRANT=012825 RUN=0 BIWEEKLY		150.00	
PRJ 10561000-521200						ENG Health Insurance		521.85	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC	ACCOUNT	EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10561000-521300						ENG Dental Insurance		18.29	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10561000-521400						ENG Life Insurance		2.33	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-511000						HWY Regular Salaries & Wages		26,344.47	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-511600						HWY Overtime		16.13	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-521000						HWY Social Security		1,878.68	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-521100						HWY State Retirement		1,807.78	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-521200						HWY Health Insurance		7,592.12	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-521300						HWY Dental Insurance		319.50	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10562000-521400						HWY Life Insurance		54.67	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-511000						Regular Salaries & Wages		15,571.65	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-511600						BG Overtime		15.65	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-521000						BG Social Security		1,122.21	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-521100						BG State Retirement		1,079.85	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-521200						BG Health Insurance		4,840.82	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-521300						BG Dental Insurance		220.91	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10563000-521400						BG Life Insurance		34.22	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-511000						Parks Regular Salaries & Wages		15,571.65	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-511600						Parks Overtime		15.65	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-521000						Parks Social Security		1,122.21	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-521100						Parks State Retirement		1,079.85	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-521200						Parks Health Insurance		4,840.82	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-521300						Parks Dental Insurance		220.91	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10564000-521400						Parks Life Insurance		34.22	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10565000-511000						Recycling Reg Salaries & Wages		1,873.93	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC	JNL / ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ	10565000-521000						Recycling Social Security		118.56	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10565000-521100						Recycling State Retirement		129.44	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10565000-521200						Recycling Health Insurance		496.68	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10565000-521300						Recycling Dental Insurance		22.69	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10565000-521400						Recycling Life Insurance		4.99	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-511000						Library Reg Salaries & Wages		11,717.56	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-511100						Library PT Salaries & Wages		11,547.72	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-521000						Library Social Security		1,718.10	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-521100						Library State Retirement		1,457.29	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-521200						Library Health Insurance		4,124.14	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-521300						Library Dental Insurance		275.41	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10570000-521400						Library Life Insurance		53.38	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-511000						Inspection Reg Salaries & Wage		1,247.30	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-521000						Inspection Social Security		91.11	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-521100						Inspection State Retirement		86.69	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-521200						Inspection Health Insurance		242.01	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-521300						Inspection Dental Insurance		10.92	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10581000-521400						Inspection Life Insurance		6.46	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-511000						Planning Reg Salaries & Wages		6,726.25	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-521000						Planning Social Security		494.13	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-521100						Planning State Retirement		467.49	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-521200						Planning Health Insurance		1,352.09	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-521300						Planning Dental Insurance		64.23	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10582000-521400						Planning Life Insurance		26.98	
		01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ	10591000-511000						Recreation Reg Salaries & Wage		11,615.88	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		13,454.34	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		1,885.44	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,356.51	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		146.31	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		28.20	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		1,121.40	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		85.79	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		417.00	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		30.61	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		28.86	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		94.09	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.68	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,814.68	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		131.54	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		125.48	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		408.93	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		16.97	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.27	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,255.61	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		235.72	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		224.83	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		701.66	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 45408410-521300						TID 8 AD Dental Insurance		28.72	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.28	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,287.30	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		238.04	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		227.03	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		711.16	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.20	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.31	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		26,062.03	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		199.97	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,901.94	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,806.56	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,090.80	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		307.68	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		70.96	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		22,831.05	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		199.97	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,496.06	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,580.17	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-521200						Sewer Admin Health Insurance		5,529.17	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-521300						Sewer Admin Dental Insurance		238.10	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 60740000-521400						Life Insurance		47.61	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking		324,350.34	
	01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 70800000-474210						FSA Contribution			786.92
	01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 71810000-474300						Dental Plan Premiums			4,426.11

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			64,117.02
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		64,117.02	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			35,509.39
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable		35,509.39	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			16,620.54
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable		16,620.54	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			73,565.15
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,600.85
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			107,764.09
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212000					Flex Spending Account Deductio			70.00
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212300					Dependent Day Care			192.00
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212400					IRA Deduction			2,080.84
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212400					IRA Deduction		2,080.84	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212500					Vision Insurance Deduction			574.09
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212550					Accident Deduction			211.94
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction			450.00
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction		200.00	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-212900					Volunteer Firefighter Union Du			10.00
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,892.15
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions		13,892.15	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-213100					Garnishment Deductions			2,479.25
01/28/2025	0128PYRL	012825	0012825	825	WARRANT=012825 RUN=0 BIWEEKLY			
PRJ 99000000-213100					Garnishment Deductions		2,116.67	
01/28/2025	0128PYRL	012825	0012825	0012825	0012WARRANT=012825 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,075,629.87	1,075,629.87

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-200010 01/28/2025					DTDF General Fund		535,349.90	
PRJ 10000000-110000 01/28/2025					General Fund Cash			535,349.90
PRJ 99000000-200045 01/28/2025					TIDS		12,030.95	
PRJ 45406000-110000 01/28/2025					TID#6 Cash			575.22
PRJ 45407000-110000 01/28/2025					TID#7 Cash			2,501.87
PRJ 45408000-110000 01/28/2025					TID#8 Cash			4,453.82
PRJ 45409000-110000 01/28/2025					TID#9 Cash			4,500.04
PRJ 99000000-200050 01/28/2025					DTDF Water		37,439.94	
PRJ 50000000-110000 01/28/2025					Water Cash			37,439.94
PRJ 99000000-200060 01/28/2025					DTDF Sewer		31,922.13	
PRJ 60000000-110000 01/28/2025					Sewer Cash			31,922.13
PRJ 70000000-110000 01/28/2025					Health Cash		786.92	
PRJ 99000000-200070 01/28/2025					DTDF Health			786.92
PRJ 71000000-110000 01/28/2025					Dental Cash		4,426.11	
PRJ 99000000-200071 01/28/2025					DTDF Dental			4,426.11
					SYSTEM GENERATED ENTRIES TOTAL		621,955.95	621,955.95
					JOURNAL 2025/01/320 TOTAL		1,697,585.82	1,697,585.82
2025 1 320								
PRJ 10000000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		535,349.90	
PRJ 45406000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		575.22	
PRJ 45407000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		2,501.87	
PRJ 45408000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		4,453.82	
PRJ 45409000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		4,500.04	
PRJ 50000000-300060 01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		37,439.94	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 60000000-300060	01/28/2025	0128PYRL	012825	0012825	0012825	Expenditures WARRANT=012825 RUN=0 BIWEEKLY		31,922.13	
PRJ 70000000-300080	01/28/2025					Revenues			786.92
PRJ 71000000-300080	01/28/2025					Revenues			4,426.11

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG ACCOUNT		YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2025	1	320	01/28/2025			
10000000-110000					General Fund Cash			535,349.90
10000000-300060					Expenditures		535,349.90	
						TOTAL	535,349.90	535,349.90
						FUND TOTAL	535,349.90	535,349.90
45 406 TID	/TID 6	2025	1	320	01/28/2025			
45406000-110000					TID#6 Cash			575.22
45406000-300060					Expenditures		575.22	
						406 TOTAL	575.22	575.22
45 407 TID	/TID 7	2025	1	320	01/28/2025			
45407000-110000					TID#7 Cash			2,501.87
45407000-300060					Expenditures		2,501.87	
						407 TOTAL	2,501.87	2,501.87
45 408 TID	/TID 8	2025	1	320	01/28/2025			
45408000-110000					TID#8 Cash			4,453.82
45408000-300060					Expenditures		4,453.82	
						408 TOTAL	4,453.82	4,453.82
45 409 TID	/TID 9	2025	1	320	01/28/2025			
45409000-110000					TID#9 Cash			4,500.04
45409000-300060					Expenditures		4,500.04	
						FUND TOTAL	12,030.95	12,030.95
50 Water		2025	1	320	01/28/2025			
50000000-110000					Water Cash			37,439.94
50000000-300060					Expenditures		37,439.94	
						FUND TOTAL	37,439.94	37,439.94
60 Sewer		2025	1	320	01/28/2025			
60000000-110000					Sewer Cash			31,922.13
60000000-300060					Expenditures		31,922.13	
						FUND TOTAL	31,922.13	31,922.13
70 Health		2025	1	320	01/28/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash	786.92	
70000000-300080				Revenues		786.92
				FUND TOTAL	786.92	786.92
71 Dental	2025	1	320	01/28/2025		
71000000-110000				Dental Cash	4,426.11	
71000000-300080				Revenues		4,426.11
				FUND TOTAL	4,426.11	4,426.11
99 Treasury Fund	2025	1	320	01/28/2025		
99000000-111400				US Bank - Payroll Checking	324,350.34	
99000000-111400				US Bank - Payroll Checking		751,279.53
99000000-200010				DTDF General Fund	535,349.90	
99000000-200045				TIDS	12,030.95	
99000000-200050				DTDF Water	37,439.94	
99000000-200060				DTDF Sewer	31,922.13	
99000000-200070				DTDF Health		786.92
99000000-200071				DTDF Dental		4,426.11
99000000-211300				Social Security Payable	64,117.02	
99000000-211300				Social Security Payable		64,117.02
99000000-211400				Federal Withholding Payable	35,509.39	
99000000-211400				Federal Withholding Payable		35,509.39
99000000-211500				State Withholding Payable	16,620.54	
99000000-211500				State Withholding Payable		16,620.54
99000000-211600				State Retirement Payable		73,565.15
99000000-211700				Life Insurance Deductions		1,600.85
99000000-211900				Health Insurance Deduction		107,764.09
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	2,080.84	
99000000-212400				IRA Deduction		2,080.84
99000000-212500				Vision Insurance Deduction		574.09
99000000-212550				Accident Deduction		211.94
99000000-212700				Veba Deduction	200.00	
99000000-212700				Veba Deduction		450.00
99000000-212900				Volunteer Firefighter Union Du		10.00
99000000-213000				Deferred Comp Deductions	13,892.15	
99000000-213000				Deferred Comp Deductions		13,892.15
99000000-213100				Garnishment Deductions	2,116.67	
99000000-213100				Garnishment Deductions		2,479.25
				FUND TOTAL	1,075,629.87	1,075,629.87

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			535,349.90
45	TID			575.22
45	TID			2,501.87
45	TID			4,453.82
45	TID			4,500.04
50	Water			37,439.94
60	Sewer			31,922.13
70	Health		786.92	
71	Dental		4,426.11	
99	Treasury Fund		616,742.92	5,213.03
		TOTAL	621,955.95	621,955.95

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID

WARRANT 0211JC PAY PERIOD 01/20/2025 to 02/02/2025 CHECK DATE 02/11/2025

YEAR 2025 PERIOD 2 GL EFF DATE 02/11/2025
EXPENDITURE ENTRIES REFERENCE 0211JC
SHORT DESC 0211VOIDJC REFERENCE2 V0211JC

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 2			GL EFF DATE 02/11/2025	
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	-4,484.97
10552000	521000		Fire Protection Services	FP Social Security	-330.73
10552000	521100		Fire Protection Services	FP State Retirement	-673.19
10552000	521200		Fire Protection Services	FP Health Insurance	-1,111.25
10552000	521300		Fire Protection Services	FP Dental Insurance	-48.51
10552000	521400		Fire Protection Services	FP Life Insurance	-9.54
				FUND TOTALS	-6,658.19
				GRAND TOTALS	-6,658.19

GENERAL LEDGER DISTRIBUTION JOURNAL: VOID

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 2 55								
PRJ 10552000-511000					FP Regular Salaries & Wages			4,484.97
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 99000000-111400					US Bank - Payroll Checking		6,658.19	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 10552000-521000					FP Social Security			330.73
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 10552000-521100					FP State Retirement			673.19
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 10552000-521200					FP Health Insurance			1,111.25
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 10552000-521300					FP Dental Insurance			48.51
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 10552000-521400					FP Life Insurance			9.54
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 99000000-111400					US Bank - Payroll Checking			3,568.06
02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	V021WARRANT=0211JC RUN=V VOID			
PRJ 71810000-474300					Dental Plan Premiums		48.51	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211300					Social Security Payable		661.46	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211400					Federal Withholding Payable		324.57	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211500					State Withholding Payable		200.78	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211600					State Retirement Payable		984.90	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211700					Life Insurance Deductions		9.54	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-211900					Health Insurance Deduction		1,262.78	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-212500					Vision Insurance Deduction		10.29	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-212550					Accident Deduction		5.23	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
PRJ 99000000-212800					Firefighter Union Dues		60.00	
02/11/2025	0211VOIDJC	0211JC	V0211JC	1JC	WARRANT=0211JC RUN=V VOID			
					GENERAL LEDGER TOTAL		10,226.25	10,226.25
PRJ 99000000-200010					DTDF General Fund			6,658.19
02/11/2025								
PRJ 10000000-110000					General Fund Cash		6,658.19	
02/11/2025								
PRJ 71000000-110000					Dental Cash			48.51
02/11/2025								
PRJ 99000000-200071					DTDF Dental		48.51	

GENERAL LEDGER DISTRIBUTION JOURNAL: VOID

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	02/11/2025								
						SYSTEM GENERATED ENTRIES TOTAL		6,706.70	6,706.70
						JOURNAL 2025/02/55 TOTAL		16,932.95	16,932.95
2025 2 55									
PRJ 10000000-300060						Expenditures			6,658.19
	02/11/2025	0211VOIDJC	0211JC	V0211JC	V0211JC	WARRANT=0211JC RUN=V VOID			
PRJ 71000000-300080						Revenues		48.51	
	02/11/2025								

GENERAL LEDGER DISTRIBUTION JOURNAL: VOID

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2025	2	55	02/11/2025		
10000000-110000				General Fund Cash	6,658.19	
10000000-300060				Expenditures		6,658.19
				FUND TOTAL	6,658.19	6,658.19
71 Dental	2025	2	55	02/11/2025		
71000000-110000				Dental Cash		48.51
71000000-300080				Revenues	48.51	
				FUND TOTAL	48.51	48.51
99 Treasury Fund	2025	2	55	02/11/2025		
99000000-111400				US Bank - Payroll Checking	6,658.19	
99000000-111400				US Bank - Payroll Checking		3,568.06
99000000-200010				DTDF General Fund		6,658.19
99000000-200071				DTDF Dental	48.51	
99000000-211300				Social Security Payable	661.46	
99000000-211400				Federal Withholding Payable	324.57	
99000000-211500				State Withholding Payable	200.78	
99000000-211600				State Retirement Payable	984.90	
99000000-211700				Life Insurance Deductions	9.54	
99000000-211900				Health Insurance Deduction	1,262.78	
99000000-212500				Vision Insurance Deduction	10.29	
99000000-212550				Accident Deduction	5.23	
99000000-212800				Firefighter Union Dues	60.00	
				FUND TOTAL	10,226.25	10,226.25

GENERAL LEDGER DISTRIBUTION JOURNAL: VOID

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			6,658.19
71	Dental		48.51	
99	Treasury Fund		6,658.19	48.51
		TOTAL	6,706.70	6,706.70

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Contract	Vendor	Status	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
243029	GRAEF-USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	STORMWATER POND INSPECTIONS	2023	General	11/06/2023		35,000.00	11,261.04	23,738.96
243248	J MILLER ELECTRIC INC(100491)	POSTED	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	0.00	382,266.00
243008	COMPASS MINERALS AMERICA INC(101371)	POSTED	DPW - HIGHWAY (5620)	2023-2024 DOT State State Contract	2024	General	04/17/2023		290,000.00	266,085.58	23,914.42
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	POSTED	INFORMATION TECHNOLOGY (5220)	Annual Liability Insurance	2024	General	09/06/2023		376,549.04	351,655.09	24,893.95
243026	THE VITALITY GROUP INC(101404)	POSTED	INFORMATION TECHNOLOGY (5220)	Wellness Program	2024	General	06/19/2023		9,571.50	9,384.45	187.05
243028	SOLITUDE LAKE MANAGEMENT, LLC(101349)	POSTED	DPW - HIGHWAY (5620)	Annual Maintenance for Village managed ponds	2024	General			6,922.00	690.00	6,232.00
243042	NEHM'S GREENHOUSES(101446)	POSTED	DPW - HIGHWAY (5620)	Hanging basket and container growing contract.	2024	General			3,520.00	0.00	3,520.00
243045	VISU-SEWER CLEAN & SEAL INC(101119)	POSTED	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191.40	0.00	319,191.40
243047	SEVEN BROTHERS PAINTING(101454)	POSTED	WATER - ADMINISTRATION (6500)	Tower 3 - REHAB (Painting)	2024	General	01/15/2024		809,050.00	0.00	809,050.00
243048	J H HASSINGER INC(101455)	POSTED	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	1,255,942.79	1,509,865.49
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100.00	101,624.60	45,475.40
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Painting & Improvements	2024	General	03/04/2024		1,900.00	0.00	1,900.00
243051	KAPUR & ASSOCIATES, INC(101453)	POSTED	WATER - ADMINISTRATION (6500)	2024 Water Main Relay Project Designq	2024	General	02/19/2024		89,441.00	66,319.97	23,121.03
243052	TRC(101456)	POSTED	DPW - ENGINEERING (5610)	ASTM Phase 1 Environmental Site Assessment-DPW	2024	General			4,300.00	4,300.00	0.00
243054	BATZNER PEST CONTROL INC(100101)	POSTED	DPW - HIGHWAY (5620)	Pest Management of all Buildings.	2024	General			6,239.80	2,479.29	3,760.51
243059	J. MILLER ELECTRIC, INC(101460)	POSTED	WATER - ADMINISTRATION (6500)	Well House 7 Electrical Improvements	2024	General	09/19/2022		195,000.00	166,864.00	28,136.00
243076	AXON ENTERPRISE INC(100081)	POSTED	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,568.85	66,113.77	264,455.08
243077	AXON ENTERPRISE INC(100081)	POSTED	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637.14	27,727.43	110,909.71
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General			55,000.00	13,750.00	41,250.00
243095	GASVODA & ASSOCIATES INC(100373)	POSTED	SEWER - MAINTENANCE (7200)	LIFT STATION EQUIPMENT SERVICE 2024	2024	General	03/18/2024		20,000.00	3,980.00	16,020.00
243096	KAPUR & ASSOCIATES, INC(101453)	POSTED	DPW - ENGINEERING (5610)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	2024	General	03/18/2024		30,980.00	21,223.50	9,756.50
243101	NEXT ELECTRIC, LLC(101318)	POSTED	WATER - PUMPING MAINTENANCE (6220)	WELL 11 - CONTACTOR REPLACEMENT PROJECT	2024	General			1,375.00	0.00	1,375.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	POSTED	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500.00	0.00	7,500.00
243106	GRAEF-USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	2024	General	03/18/2024		249,648.00	74,050.48	175,597.52
243107	ENCORE ONE, LLC(100190)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	WINDOW CLEANING - APRIL 2024	2024	General			2,339.29	0.00	2,339.29
243115	KONS SEPTIC SERVICE INC(100592)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.	2024	General			365.00	0.00	365.00
243116	JK CONTRACTORS(101352)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	METAL COPING REPLACEMENT AT POLICE DEPT.	2024	General			1,560.00	0.00	1,560.00
243118	BARTH MUDJACKING LLC(100099)	POSTED	DPW - HIGHWAY (5620)	CURBING REPAIRS - 18 INLETS	2024	General			7,110.00	6,815.00	295.00
243119	METRON-FARNIER LLC(100701)	POSTED	DPW - ENGINEERING (5610)	WATER METER REPLACEMENT ITEMS	2024	General	04/15/2024		30,000.00	369.47	29,630.53
243121	GRIGGS LAW OFFICE(101506)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Bond Counsel Services	2024	General	04/15/2024		12,250.00	0.00	12,250.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	52,002.98	45,597.02
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400.00	50,277.42	42,122.58
243127	RUEKERT & MIELKE INC(100904)	POSTED	WATER - ADMINISTRATION (6500)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	2024	General	04/15/2024		25,835.00	25,834.59	0.41
243128	RUEKERT & MIELKE INC(100904)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	2024	General	04/15/2024		16,900.00	0.00	16,900.00
243129	CTW CORPORATION(100225)	POSTED	WATER - ADMINISTRATION (6500)	WELL 12 REHABILITATION	2024	General	04/15/2024		30,000.00	0.00	30,000.00
243130	WOLF PAVING COMPANY INC.(101223)	POSTED	DPW - HIGHWAY (5620)	2024 ROAD PROGRAM	2024	General	03/18/2024		1,273,344.00	961,669.83	311,674.17
243131	VINTON CONSTUCTION COMPANY(101303)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY RECONSTRUCTION PROJECT 2401	2024	General	03/18/2024		2,769,158.00	2,448,206.17	320,951.83
243132	FAHRNER ASPHALT SEALERS LLC(100324)	POSTED	DPW - ENGINEERING (5610)	2024 SEALCOATING PROJECT 2405	2024	General	04/15/2024		249,898.85	243,233.63	6,665.22
243159	GODFREY & KHAN(101535)	POSTED	VILLAGE BOARD (5100)	Legal Services - Environmental	2024	General	02/19/2024		10,000.00	1,927.00	8,073.00
243160	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	EAB Treatment	2024	General	05/29/2024		4,475.34	0.00	4,475.34
243162	THE CHEAP SHOTS(101539)	POSTED	PARKS & REC - RECREATION (5910)	Fourth of July Performer	2024	General			2,500.00	0.00	2,500.00
243166	ROBERT C BEILFUSS(101275)	POSTED	DPW - ENGINEERING (5610)	SURVEYING & MAPPING PROPOSAL #2024-02P	2024	General	05/16/2024		7,500.00	0.00	7,500.00
243167	USI INSURANCE SERVICES LLC(101541)	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2024	General	06/03/2024		17,000.00	14,583.34	2,416.66
243171	THE PERFECT ANSWER, INC(101553)	POSTED	DPW - HIGHWAY (5620)	After Hours Answering Service	2024	General			2,000.00	1,888.35	111.65
243172	LUNAR LANDING MOONWALKS, LLC(101549)	POSTED	PARKS & REC - RECREATION (5910)	Bouncy Houses for Fourth of July	2024	General			420.00	0.00	420.00
243174	USI INSURANCE SERVICES LLC(101541)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500.00	2,916.66	14,583.34
243185	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	Prelim design of Goldendale Creek Trail & Grant	2024	General	07/01/2024		230,920.00	66,552.28	164,367.72
243188	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadto the RR Crossing	2024	General	07/31/2024		82,000.00	45,953.23	36,046.77
243190	VINTON CONSTUCTION COMPANY(101303)	POSTED	DPW - ENGINEERING (5610)	2024 Water Main Improvements	2024	General	06/17/2024		489,480.80	441,029.58	48,451.22
243191	STARK PAVEMENT CORPORATION(100981)	POSTED	DPW - ENGINEERING (5610)	2024 Road Program - Maple Road LRIP	2024	General	07/31/2024		417,893.50	351,678.02	66,215.48
243193	JK CONTRACTORS(101352)	POSTED	DPW - PARKS (5640)	Firemen's Park Restroom Standing Seam Metal Roof	2024	General	08/19/2024		19,060.00	19,060.00	0.00
243210	SAINT CROIX MANAGEMENT INC(101599)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024		562,752.00	25,256.00	537,496.00
243211	ITU ABSORBTECH INC(100488)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,206.83	1,442.22	47,764.61
243212	RUEKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800.00	3,900.37	8,899.63
243213	CARRICO AQUATIC RESOURCES INC(100161)	POSTED	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2024	General	07/22/2024		57,800.00	0.00	57,800.00
243216	TRAFFIC & PARKING CONTROL CO., INC(101067)	POSTED	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2024	General	10/16/2023		4,518.00	0.00	4,518.00
243218	O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Upgrade Intrusion System Village Hall	2024	General	10/24/2024		9,300.00	0.00	9,300.00
243219	O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Access Control/Keyless Entry System Village Hall	2024	General	10/24/2024		54,455.00	0.00	54,455.00
243220	RUEKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		50,000.00	9,120.04	40,879.96
243222	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/05/2024		30,500.00	15,250.00	15,250.00
243223	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,200.00	0.00	14,200.00
243224	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Pilgrim/Mequon Road Engineering Services	2024	General	08/05/2024		45,000.00	0.00	45,000.00
243226	RINKA INC(101629)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Pilgrim/Mequon Road Planning Services	2024	General			57,050.00	39,193.86	17,856.14
243229	COPELAND REAL ESTATE SERVICES, LLC(101577)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Village Center Development Services Phase 2	2024	General	10/21/2024		85,000.00	42,500.00	42,500.00
243238	VITALE REALTY ADVISORS LLC(101120)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			6,800.00	0.00	6,800.00
243236	METRON SUSTAINABLE SERVICES INC(101622)	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed $100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000.00	130,067.84	19,932.16
243266	COMPASS MINERALS AMERICA INC(101371)	POSTED	DPW - HIGHWAY (5620)	2024-2025 Salt Purchase	2025	EQUIPMENT PURCHASE	03/25/2024		244,512.00	90,965.71	153,546.29
253006	DUNNS SPORTING GOODS(100282)	POSTED	PARKS & REC - RECREATION (5910)	2025 Program Shirts/Apparel	2025	EQUIPMENT PURCHASE			33,000.00	0.00	33,000.00
253054	ADAPTOR INC(100015)	POSTED	SEWER - MAINTENANCE (7200)	internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	0.00	20,000.00
253057	CORE & MAIN LP(100211)	POSTED	SEWER - MAINTENANCE (7200)	blanket PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	0.00	20,000.00
253059	FERGUSON WATERWORKS #1476(100339)	POSTED	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999.00	0.00	24,999.00

Contract	Vendor	Status	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
243243	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	CLOSED	INFORMATION TECHNOLOGY (5220)	2025 MPIC PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		109,479.00	109,479.00	0.00
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	POSTED	TREASURER'S OFFICE (5320)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	11,378.88	0.00	11,378.88
243258	GORDON FLESCH COMPANY INC(100402)	POSTED	INFORMATION TECHNOLOGY (5220)	Copier Contracts VH, DPW, SC	2025	LEASE AGREEMENT	07/01/2024		20,000.00	1,918.06	18,081.94
253010	RICOH USA INC(100887)	POSTED	POLICE - ADMINISTRATION (5410)	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT		11/30/2024	3,581.40	596.90	2,984.50
243253	DIVERSIFIED BENEFIT SERVICES(100270)	POSTED	INFORMATION TECHNOLOGY (5220)	Admin Fees for Flex Account	2025	PROFESSIONAL SER			1,260.00	0.00	1,260.00
243254	THE VITALITY GROUP INC(101404)	POSTED	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			20,000.00	0.00	20,000.00
243255	USI INSURANCE SERVICES LLC(101541)	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2025	PROFESSIONAL SER	06/03/2024		35,000.00	5,833.32	29,166.68
243257	AURORA EAP AURORA HEALTH CARE INC(100076)	POSTED	INFORMATION TECHNOLOGY (5220)	Employee Assistance Program	2025	PROFESSIONAL SER			4,000.00	853.20	3,146.80
243263	MCMAHON ASSOCIATES INC(101641)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Police Chief Selection Services	2025	PROFESSIONAL SER			15,000.00	1,271.00	13,729.00
243267	CIVICPLUS LLC(100057)	POSTED	INFORMATION TECHNOLOGY (5220)	Archive Socail Annual	2025	PROFESSIONAL SER	12/02/2024		3,294.27	3,294.27	0.00
253007	WASHINGTON COUNTY HUMANE SOCIETY(101142)	POSTED	POLICE - ADMINISTRATION (5410)	FIRST PAYMENT FOR CAT CONTRACT	2025	PROFESSIONAL SER			997.05	997.05	0.00
253012	ROBERT C BEILFUSS(101275)	POSTED	DPW - ENGINEERING (5610)	Ongoing professional services up to $7,500.00	2025	PROFESSIONAL SER	01/13/2025		7,500.00	0.00	7,500.00
253018	POWERDMS, INC(100841)	POSTED	POLICE - ADMINISTRATION (5410)	WILEAG ACCRDITATION STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER		01/03/2026	1,150.00	1,150.00	0.00
253025	LEAGUE OF WI MUNICIPALITIES(100616)	POSTED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER		11/21/2025	9,693.19	9,693.19	0.00
253026	MID MORAINE MUNICIPAL ASSN MARLYSS THIEL(100707)	POSTED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER		12/31/2025	1,117.59	1,117.59	0.00
253027	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING(101179)	POSTED	POLICE - ADMINISTRATION (5410)	TIME ACCESS CHARGE TRADITIONAL/QUARTERLY CHARGE	2025	PROFESSIONAL SER		12/01/2025	2,505.00	0.00	2,505.00
253028	LEXIPOL LLC(100622)	POSTED	POLICE - ADMINISTRATION (5410)	ANNUAL LAW ENF POLICY/DAILY TRAINING BULLETINS	2025	PROFESSIONAL SER			16,590.07	0.00	16,590.07
253030	ROBERT C BEILFUSS(101275)	POSTED	DPW - ENGINEERING (5610)	Professional Surveying - Division Rd ROW Platting	2025	PROFESSIONAL SER	01/22/2025		15,000.00	0.00	15,000.00
253031	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	TREASURER'S OFFICE (5320)	2025 ANNUAL PROFESSIONAL SERVICES	2025	PROFESSIONAL SER		12/31/2025	85,000.00	7,083.37	77,916.63
253036	GILES ENGINEERING ASSOC INC(100393)	POSTED	DPW - ENGINEERING (5610)	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025		10,216.00	0.00	10,216.00
253042	DIVERSIFIED BENEFIT SERVICES(100270)	POSTED	INFORMATION TECHNOLOGY (5220)	Flex Spending Account Deduction	2025	PROFESSIONAL SER			1,370.00	215.00	1,155.00
253053	RIVER FALLS WASH-N-LUBE INC(101542)	POSTED	POLICE - ADMINISTRATION (5410)	MONTHLY SQUAD WASHES	2025	PROFESSIONAL SER			2,475.00	0.00	2,475.00
253060	RUEKERT & MIELKE INC(100904)	POSTED	DPW - ENGINEERING (5610)	PSC Notice of CPR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025		14,900.00	0.00	14,900.00
243235	JOHNSON CONTROLS(100543)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		16,744.00	8,248.00	8,496.00
243239	WACHTEL TREE SCIENCE & SERVICE INC(101123)	POSTED	DPW - PARKS (5640)	Professional Arbicultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000.00	3,312.00	16,688.00
243249	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Infrastructure and Help Desk Services	2025	SERVICE AGREEMENT			96,200.00	4,520.00	91,680.00
253002	VERMONT SYSTEMS, LLC(101286)	POSTED	PARKS & REC - RECREATION (5910)	Recreation software for registration	2025	SERVICE AGREEMENT			17,805.16	17,805.16	0.00
253009	IDI(100223)	POSTED	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	1,680.00	283.50	1,396.50
253011	U S TECH INC(101084)	POSTED	POLICE - ADMINISTRATION (5410)	ONE YEAR EATON FLEX SERVICE PLAN RENEWAL FOR UPS	2025	SERVICE AGREEMENT		11/21/2024	6,022.00	6,022.00	0.00
253015	NOFFKE ROOFING CO, LLC(101419)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Recreation Department	2025	SERVICE AGREEMENT	01/13/2025		2,000.00	0.00	2,000.00
253016	NOFFKE ROOFING CO, LLC(101419)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Police Garage	2025	SERVICE AGREEMENT	01/13/2025		1,500.00	0.00	1,500.00
253021	GENERAL COMMUNICATIONS INC(100375)	POSTED	FIRE - ADMINISTRATION (5510)	STATION 2 PAGING CONTROL SYSTEM	2025	SERVICE AGREEMENT		12/01/2025	2,460.00	0.00	2,460.00
253023	MILWAUKEE LAWN SPRINKLER CORP(100719)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Milwaukee Sprinkler Contracts	2025	SERVICE AGREEMENT			2,233.00	0.00	2,233.00
253033	RICK A BERTONI(101668)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performer: The Britins	2025	SERVICE AGREEMENT			3,000.00	0.00	3,000.00
253034	FRANKLIN L BABECK(101669)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performer: Cherry Pie	2025	SERVICE AGREEMENT			6,250.00	3,125.00	3,125.00
253035	DIGGERS HOTLINE INC(100264)	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Diggers Hotline 2025 prepay	2025	SERVICE AGREEMENT	01/24/2025		3,574.80	3,574.80	0.00
253044	PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,570.00	0.00	5,570.00
253049	THE PERFECT ANSWER, INC(101553)	POSTED	DPW - HIGHWAY (5620)	DPW After Hours Phone Service 2025 contract	2025	SERVICE AGREEMENT	02/04/2025		3,000.00	230.69	2,769.31
253052	HYDROCORP(100459)	POSTED	WATER - TRANS & DIST OPERATION (6410)	Cross Connection Control Program Inspection	2025	SERVICE AGREEMENT	01/01/2025		20,616.00	1,718.00	18,898.00
253058	O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	2025 Library Fire Alarm System Replacement Project	2025	SERVICE AGREEMENT	02/05/2025		17,735.00	0.00	17,735.00
243240	TYLER TECHNOLOGIES(101081)	CLOSED	TREASURER'S OFFICE (5320)	2025 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	114,190.65	114,190.65	0.00
243241	TRANSCENDENT TECHNOLOGIES(101072)	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/18/2024	12/01/2025	1,907.00	1,907.00	0.00
243256	CIVICPLUS LLC(100189)	POSTED	INFORMATION TECHNOLOGY (5220)	Website, Municode, Civic Clerk, Audio Eye & AS	2025	SOFTWARE SERVICES	12/02/2024		31,000.00	26,837.69	4,162.31
253013	ALADTEC INC(100024)	POSTED	POLICE - ADMINISTRATION (5410)	ALADTEC ANNUAL SUBSCRIPTION 2025	2025	SOFTWARE SERVICES		12/02/2025	3,683.00	3,683.00	0.00
253014	ProPHOENIX CORPORATION(100855)	POSTED	POLICE - ADMINISTRATION (5410)	2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES			22,639.15	0.00	22,639.15
253017	NEARMAP US INC(100772)	POSTED	TREASURER'S OFFICE (5320)	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		8,583.75	8,583.75	0.00
253022	DOMINION VOTING SYSTEMS INC(100274)	POSTED	CLERK'S OFFICE (5310)	ICE ANNUAL FIRMWARE LICENSE	2025	SOFTWARE SERVICES		12/01/2025	249.15	249.15	0.00
253029	GOVERNMENTJOBS.COM, INC(101459)	POSTED	INFORMATION TECHNOLOGY (5220)	Performance Management Software	2025	SOFTWARE SERVICES			7,426.00	7,426.00	0.00
253039	EPTURA INC(101605)	POSTED	DPW - HIGHWAY (5620)	shop's maintenance software renewal 2025	2025	SOFTWARE SERVICES	01/30/2025		2,249.33	0.00	2,249.33
253050	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Annual Wasabi Subscription for IT Backup 30TB	2025	SOFTWARE SERVICES		02/17/2025	2,675.80	0.00	2,675.80
243244	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			46,000.00	4,142.60	41,857.40
243245	CREXENDO BUSINESS SOLUTIONS INC(101346)	POSTED	INFORMATION TECHNOLOGY (5220)	Crexendo Landline VOIP Phones	2025	TECHNICAL SERVICES			18,000.00	1,426.08	16,573.92
243252	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			20,800.00	0.00	20,800.00
243262	CIVIC WEBWARE(100188)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			600.00	600.00	0.00

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 17, 2025

PLACEMENT: Presentation

ITEM TITLE: Directors Update

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Director's Update – February 2025

Tax Collections

The Finance Department has successfully completed the 2024 tax collection season and finalized the February settlement with Washington County. Between December 15 and January 31, the Village collected over $45 million on behalf of the taxing jurisdictions within Germantown.

Tax Year	Total Collected	Total Levied	Percent Collected
2024	$45,014,116.65	$63,399,103.01	71.00%
2023	$42,368,360.21	$58,967,249.59	71.85%

A big thank you to the Finance staff for their dedication—working long hours to ensure accurate and timely deposits—and to the residents for their patience and cooperation during the busy tax season. The Village will wire the collected funds to the appropriate taxing jurisdictions this week to meet the February 20 deadline.

Pet Licensing

Village staff continue to issue pet licenses as applications are submitted. Residents who own a dog or cat are required to obtain a license, with a deadline of March 31. A $5 late penalty will be applied to renewals received after this date.

W-2s & 1099s

The Finance Department has completed the issuance of W-2s and 1099s to employees and vendors who earned over $600 working for the Village.

- 425 W-2s issued to employees.
- 62 1099s issued to vendors.
- 28 W-2Cs (corrected W-2s) mailed due to an earnings reporting issue.

The W-2C corrections were issued after identifying an error in how earnings were reported for temporary employees (such as election workers) earning under $600. A separate pay code was used for the first $600 in earnings, but this amount was inadvertently excluded from the original W-2s for 28 election workers. The issue was corrected, and revised W-2s were sent.

Utility Billing

The Finance Department recently conducted interviews for the Utility Billing Clerk position:

- 15 applicants
- 5 candidates interviewed
- A preferred candidate will be selected and offered the position this week.

Additionally, staff is addressing a sewer billing issue affecting 1,625 residents. The goal is to have all corrected bills and explanatory letters sent by the end of February. The due date for these bills has been set for April 20, 2025, aligning with the 1st quarter utility bills.

General Fund Year-End Update

Staff is finalizing the 2024 General Fund closeout, with some remaining revenue and expenses to be recorded. The final financial report will be submitted to the GGF Committee in March.

Year-End Close & Audit Preparation

The Finance Department continues to make progress on the year-end close in preparation for the 2024 audit. Staff remains confident in meeting all reporting deadlines:

- March 31 – Baker Tilly conducts on-site audit work.
- May 1 – PSC Annual Report due.
- May 15 – State Financial Report due.
- June 30 – Audit and ACFR published and submitted to GFOA.

Respectfully submitted,
Matthew Uselding
Finance Director

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee: