



# **2021 PROPOSED BUDGET**

**Village of Allouez, WI  
2021 Proposed Budget  
Table of Contents**

**BUDGET SUMMARY**

|     |  |       |   |
|-----|--|-------|---|
|     | <b>General Fund</b>                                | 25    | Building Inspection                     |
| 1-2 | Revenues Summary                                   | 25    | Code Enforcement                        |
| 3-4 | Expenditures Summary                               | 26    | Weights & Measures                      |
|     | <b>Special Revenue Funds</b>                       |       | <b>Public Works</b>                     |
| 5   | Public Bus Service                                 | 27    | Engineering                             |
| 5   | Excess Stadium Sales Tax                           | 28    | DPW Revenues                            |
| 5   | Compensated Absences Reserve                       | 28-29 | DPW Administration/Training             |
|     | <b>Debt Service Fund</b>                           | 29    | Street Repairs                          |
| 6   |  | 29-30 | Snow & Ice Control                      |
|     | <b>Capital Projects Funds</b>                      | 30    | Sidewalk Snow & Ice Control             |
| 7   | Tax Increment Financing District #1                | 30    | Signs & Markings                        |
| 7   | Parks Capital Projects                             | 30-31 | Tree & Brush Control                    |
| 7   | Capital Projects                                   | 31    | Curb & Gutter                           |
|     | <b>Summary of Village Levy</b>                     | 31    | Street Construction/Lighting            |
| 8   |  | 31    | Sidewalk Repair                         |
|     | <b>Proprietary Funds</b>                           | 31    | Garbage/Refuse Collection               |
| 9   | Sewer Utility                                      | 32    | Leaf/Yard Waste Collection              |
| 10  | Water Utility                                      | 32    | Landfill/MRF                            |
| 11  | Storm Water Utility                                | 32-33 | Curbside Recycling/Recycling Bins       |
| 12  | Equipment Replacement Fund                         | 33    | Weed Control                            |
|     | <b>Projected Fund Balance/Net Position</b>         | 33    | LeBrun Road/Farm                        |
| 13  |  |       | <b>Parks, Recreation &amp; Forestry</b> |
|     | <b>General Obligation Debt &amp; Revenue Bonds</b> | 34    | Parks, Recreation & Forestry Revenues   |
| 14  |  | 34-35 | Park Maintenance                        |
|     | <b>Legal Margin for New Debt</b>                   | 35    | Park Security                           |
| 15  |  | 35    | Park Mechanic                           |
|     |  | 36    | Forestry                                |
|     |  | 36    | Recreation Administration               |
|     |  | 37-38 | Recreation Programs                     |

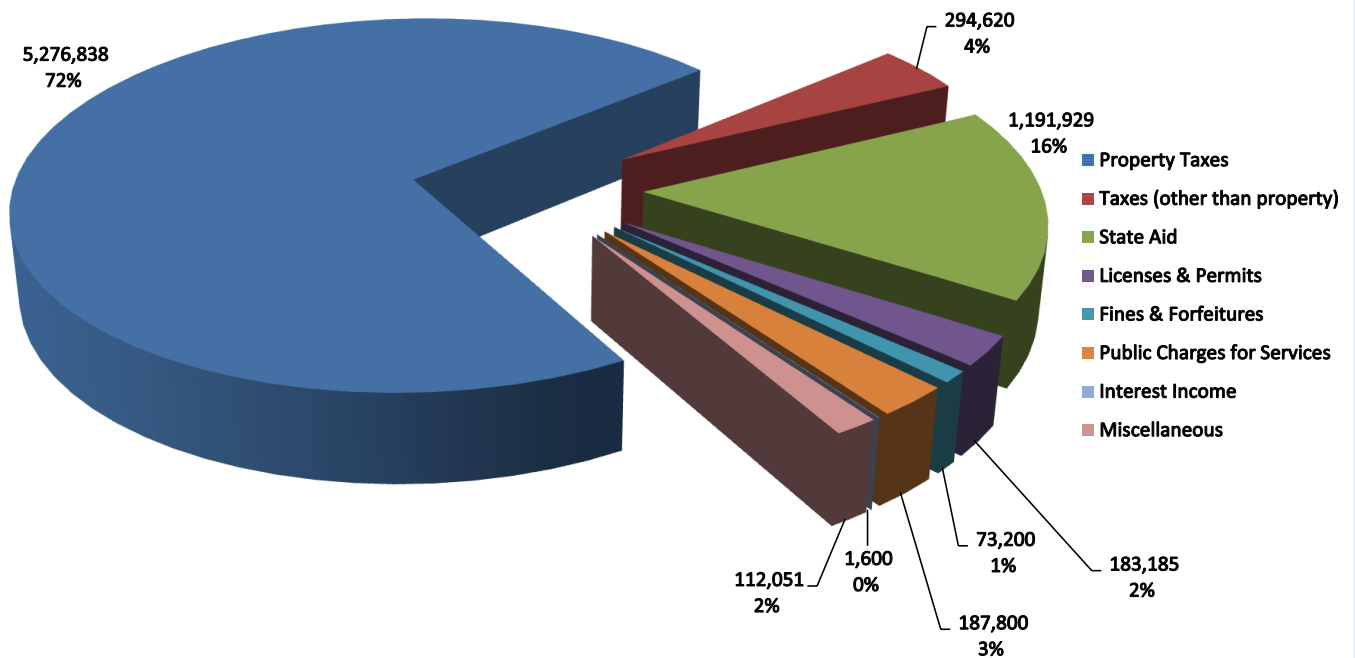
**BUDGET DETAIL**

|       |  |       |   |
|-------|--|-------|---|
|       | <b>General Fund</b>                      |       |   |
|       | <b>General Government</b>                |       | <b>Public Safety and Other Services</b> |
| 16    | Village Board/Legal Counsel/PA           | 39    | Police                                  |
| 17    | Municipal Justice                        | 39    | School Patrol                           |
| 18-19 | General Government Revenues              | 39    | Other Public Safety/Animal Control      |
| 19    | General Administration                   |       | <b>Special Revenue Funds</b>            |
| 19-20 | Administrator                            | 40    | Public Bus Service                      |
| 20    | Clerk-Treasurer                          | 41    | Excess Stadium Sales Tax                |
| 20-21 | Election                                 | 42    | Compensated Absences Reserve            |
| 21    | Accounting/Audit and Accounting Services |       | <b>Debt Service Fund</b>                |
| 21    | Assessor                                 | 43    |   |
| 21-22 | Village Hall Building                    |       | <b>Capital Projects Funds</b>           |
| 22    | Community Center Building                | 44-45 | Tax Increment Financing District #1     |
| 22    | Tax Refunds                              | 46    | Parks Capital Projects                  |
| 22    | Insurance                                | 47    | Capital Projects                        |
| 22    | Zoning                                   |       | <b>Proprietary Funds</b>                |
| 22-23 | Economic Development                     | 48-50 | Sewer Utility                           |
| 23    | Contingency                              | 51-61 | Water Utility                           |
| 24    | Fire                                     | 62-65 | Storm Water Utility                     |
|       |  | 66-73 | Equipment Replacement Fund              |

|  | 2019<br>Actual   | 2020<br>Budget   | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget   | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|--|------------------|------------------|----------------------|--------------------------|------------------|------------------------|--------------------------|
| <b>TAXES</b>                             |                  |                  |                      |                          |                  |                        |                          |
| Property Taxes                           | \$ 5,060,599     | \$ 5,146,709     | \$ 5,146,709         | \$ 5,146,709             | \$ 5,276,838     | \$ 130,129             | 3%                       |
| Room Taxes                               | 5,063            | 4,500            | 1,323                | 4,000                    | 4,000            | (500)                  | -11%                     |
| Retailers Discount                       | 120              | 120              | 70                   | 120                      | 120              | -                      | 0%                       |
| Water Department Taxes                   | 293,769          | 290,000          | -                    | 290,000                  | 290,000          | -                      | 0%                       |
| Interest on Taxes                        | 1,091            | 200              | 474                  | 500                      | 500              | 300                    | 150%                     |
| <b>TOTAL TAXES</b>                       | <b>5,360,642</b> | <b>5,441,529</b> | <b>5,148,576</b>     | <b>5,441,329</b>         | <b>5,571,458</b> | <b>129,929</b>         | <b>2%</b>                |
| <b>INTERGOVERNMENTAL</b>                 |                  |                  |                      |                          |                  |                        |                          |
| Shared Revenue                           | 372,981          | 372,981          | 55,947               | 372,981                  | 372,981          | -                      | 0%                       |
| Expenditure Restraint                    | 102,142          | 100,846          | 100,846              | 100,846                  | 91,362           | (9,484)                | -9%                      |
| Fire Insurance Taxes                     | 42,895           | 40,000           | 43,669               | 43,669                   | 40,000           | -                      | 0%                       |
| Park Lands                               | 43               | 43               | 43                   | 43                       | 43               | -                      | 0%                       |
| Transportation Aids                      | 388,862          | 413,500          | 309,834              | 413,500                  | 425,000          | 11,500                 | 3%                       |
| Recycling                                | 98,519           | 98,600           | 98,491               | 98,600                   | 98,500           | (100)                  | 0%                       |
| Payments for Municipal Services          | 61,896           | 62,000           | 58,052               | 58,052                   | 55,000           | (7,000)                | -11%                     |
| Exempt Computer Aid                      | 11,312           | 11,312           | 11,312               | 11,312                   | 11,312           | -                      | 0%                       |
| Personal Property Aid                    | 15,409           | 12,182           | 12,182               | 12,182                   | 8,956            | (3,226)                | -26%                     |
| Video Service Provider Aid               | -                | -                | 14,184               | 14,184                   | 28,375           | 28,375                 | 100%                     |
| Other State Aid - GBCI                   | 30,000           | 60,000           | 30,000               | 60,000                   | 60,000           | -                      | 0%                       |
| Other State Aid                          | 5,776            | 400              | 10,085               | 10,085                   | 400              | -                      | 0%                       |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>1,129,835</b> | <b>1,171,864</b> | <b>744,645</b>       | <b>1,195,454</b>         | <b>1,191,929</b> | <b>20,065</b>          | <b>2%</b>                |
| <b>LICENSES &amp; PERMITS</b>            |                  |                  |                      |                          |                  |                        |                          |
| Liquor and Malt Beverage License         | 9,250            | 9,250            | 6,768                | 6,768                    | 9,750            | 500                    | 5%                       |
| Operator's Licenses                      | 2,365            | 1,960            | 1,525                | 1,960                    | 2,000            | 40                     | 2%                       |
| Cigarette Licenses                       | 800              | 700              | 800                  | 800                      | 800              | 100                    | 14%                      |
| TV Franchise Fees                        | 141,884          | 140,000          | 39,674               | 120,816                  | 106,625          | (33,375)               | -24%                     |
| Dog Licenses                             | 2,240            | 2,500            | 1,497                | 2,500                    | 2,300            | (200)                  | -8%                      |
| Hen Licenses                             | 100              | 50               | 260                  | 260                      | 120              | 70                     | 140%                     |
| Bee Keeping                              | -                | 50               | 30                   | 50                       | -                | (50)                   | -100%                    |
| Peddler/2nd Hand Licenses                | 1,230            | 750              | 925                  | 925                      | 750              | -                      | 0%                       |
| Building Permits and Inspection Fees     | 52,197           | 53,400           | 41,787               | 53,800                   | 53,100           | (300)                  | -1%                      |
| Zoning Permits and Fees                  | 2,395            | 2,200            | 2,580                | 2,200                    | 2,200            | -                      | 0%                       |
| Other Licenses and Permits               | 4,583            | 5,500            | 2,395                | 5,500                    | 5,540            | 40                     | 1%                       |
| <b>TOTAL LICENSES &amp; PERMITS</b>      | <b>217,044</b>   | <b>216,360</b>   | <b>98,241</b>        | <b>195,579</b>           | <b>183,185</b>   | <b>(33,175)</b>        | <b>-15%</b>              |
| <b>FINES &amp; FORFEITURES</b>           |                  |                  |                      |                          |                  |                        |                          |
| Municipal Court                          | 57,475           | 90,000           | 32,158               | 41,000                   | 65,000           | (25,000)               | -28%                     |
| Parking Violations                       | 10,286           | 7,000            | 2,966                | 6,000                    | 7,000            | -                      | 0%                       |
| False Alarm Penalties                    | 1,750            | 1,200            | 587                  | 1,237                    | 1,200            | -                      | 0%                       |
| <b>TOTAL FINES &amp; FORFEITURES</b>     | <b>69,511</b>    | <b>98,200</b>    | <b>35,711</b>        | <b>48,237</b>            | <b>73,200</b>    | <b>(25,000)</b>        | <b>-25%</b>              |
| <b>PUBLIC CHARGES FOR SERVICES</b>       |                  |                  |                      |                          |                  |                        |                          |
| Clerk-Treasurer/Publication/Maps & Plats | 13,678           | 10,300           | 7,575                | 10,449                   | 10,875           | 575                    | 6%                       |
| Ambulance Fees                           | 40,351           | 50,000           | 17,942               | 40,000                   | 40,000           | (10,000)               | -20%                     |
| Snow & Ice Control                       | 720              | 400              | 60                   | 400                      | 500              | 100                    | 25%                      |
| Bulk Waste Pick Up                       | 4,200            | 2,000            | 1,010                | 2,000                    | 3,000            | 1,000                  | 50%                      |
| Garbage and Recycling Carts              | 2,394            | 1,000            | 5,460                | 3,160                    | 9,250            | 8,250                  | 825%                     |
| Weed Control                             | 6,284            | 2,500            | (1,624)              | 2,500                    | 2,500            | -                      | 0%                       |
| Tree & Brush Control                     | 2,900            | 2,000            | (60)                 | 2,000                    | 2,000            | -                      | 0%                       |
| Parks and Recreation                     | 122,936          | 121,850          | 47,493               | 55,981                   | 117,050          | (4,800)                | -4%                      |
| Forestry                                 | 709              | 2,375            | 293                  | 1,750                    | 1,375            | (1,000)                | -42%                     |
| Engineer and Other Charges               | 1,483            | 1,250            | 150                  | 1,250                    | 1,250            | -                      | 0%                       |
| <b>TOTAL PUBLIC CHARGES FOR SERVICES</b> | <b>195,655</b>   | <b>193,675</b>   | <b>78,299</b>        | <b>119,490</b>           | <b>187,800</b>   | <b>(5,875)</b>         | <b>-3%</b>               |

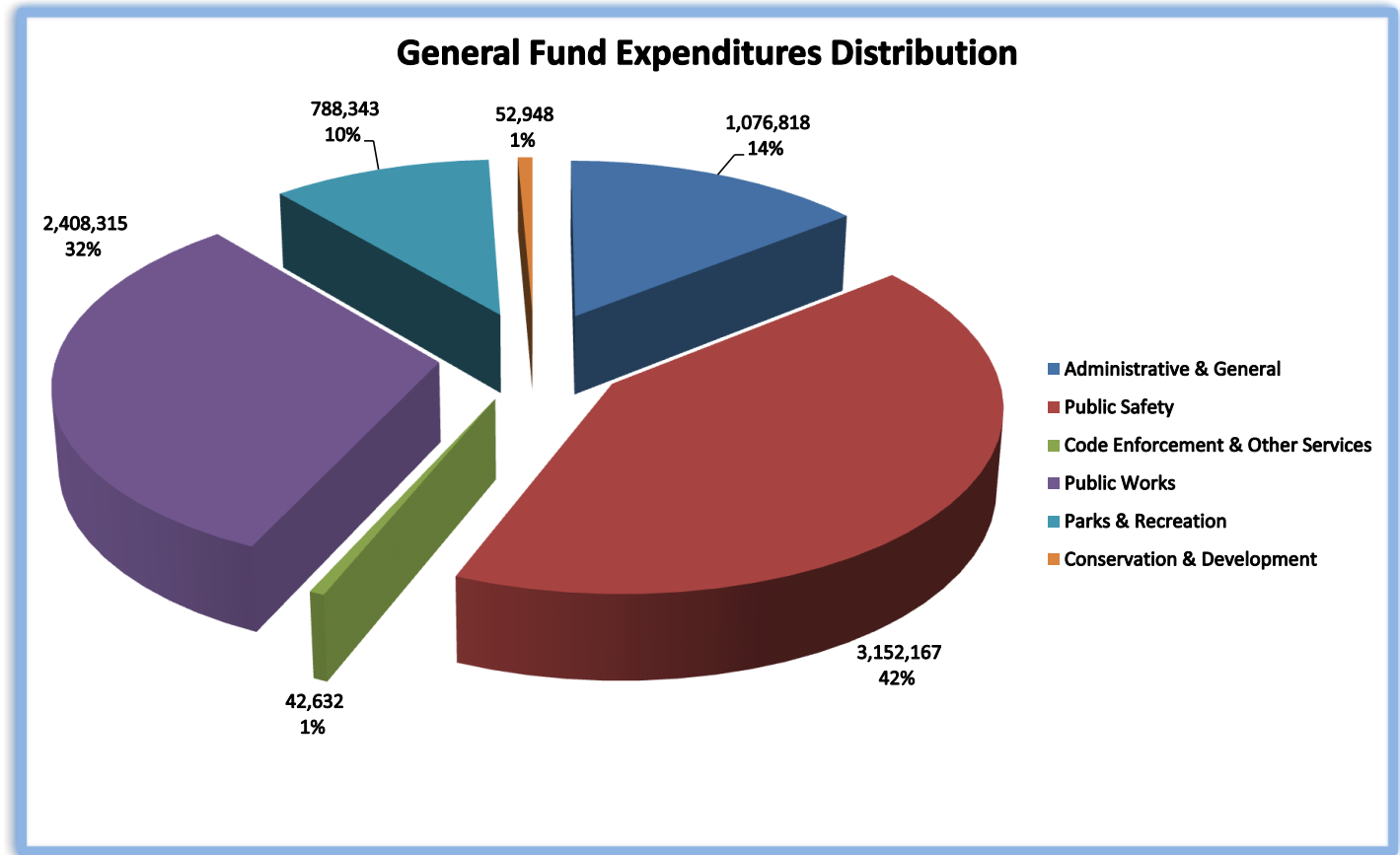
|   | 2019<br>Actual      | 2020<br>Budget      | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget      | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|---------------------|---------------------|----------------------|--------------------------|---------------------|------------------------|--------------------------|
| <b>MISCELLANEOUS REVENUE</b>                  |                     |                     |                      |                          |                     |                        |                          |
| Interest on Investments                       | 50,774              | 40,000              | 14,568               | 14,568                   | -                   | (40,000)               | -100%                    |
| Interest on Special Assessments               | 1,319               | 1,500               | 1,914                | 1,914                    | 1,500               | -                      | 0%                       |
| Other Interest Charges                        | 471                 | 100                 | -                    | 100                      | 100                 | -                      | 0%                       |
| Facilities Use Charge/Rental/Lease            | 68,454              | 68,451              | 51,337               | 68,451                   | 68,451              | -                      | 0%                       |
| Surplus Property Sales                        | 99,050              | 1,000               | 136                  | 211,000                  | 1,000               | -                      | 0%                       |
| Donations and Gifts                           | 7,094               | 5,500               | 3,650                | 5,500                    | 7,600               | 2,100                  | 38%                      |
| Insurance Dividends/CC Rebates                | 20,801              | 19,000              | 12,473               | 15,004                   | 15,000              | (4,000)                | -21%                     |
| Other Miscellaneous                           | 34,640              | 24,000              | 7,111                | 25,292                   | 20,000              | (4,000)                | -17%                     |
| Trans. fr. Excess Stadium Dist. Sales Tax Fd. | 120,000             | 120,000             | -                    | 120,000                  | -                   | (120,000)              | -100%                    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>            | <b>402,603</b>      | <b>279,551</b>      | <b>91,189</b>        | <b>461,829</b>           | <b>113,651</b>      | <b>(165,900)</b>       | <b>-59%</b>              |
| <b>TOTAL REVENUES</b>                         | <b>\$ 7,375,290</b> | <b>\$ 7,401,179</b> | <b>\$ 6,196,661</b>  | <b>\$ 7,461,918</b>      | <b>\$ 7,321,223</b> | <b>\$ (79,956)</b>     | <b>-1%</b>               |

General Fund Revenues Distribution



|                                 | 2019<br>Actual   | 2020<br>Budget   | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget   | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---------------------------------|------------------|------------------|----------------------|--------------------------|------------------|------------------------|--------------------------|
| <b>GENERAL GOVERNMENT</b>       |                  |                  |                      |                          |                  |                        |                          |
| Village Board                   | \$ 57,847        | \$ 58,547        | \$ 34,527            | \$ 58,095                | \$ 58,147        | \$ (400)               | -1%                      |
| Municipal Justice               | 50,772           | 49,175           | 29,022               | 46,973                   | 49,761           | 586                    | 1%                       |
| Legal Counsel                   | 14,318           | 28,000           | 2,380                | 17,000                   | 20,000           | (8,000)                | -29%                     |
| Recodification                  | 5,133            | 3,500            | 3,961                | 4,000                    | 5,000            | 1,500                  | 43%                      |
| Prosecuting Attorney            | 6,027            | 15,000           | 1,365                | 6,000                    | 12,000           | (3,000)                | -20%                     |
| General Administration          | 313,350          | 308,929          | 196,180              | 318,601                  | 318,139          | 9,210                  | 3%                       |
| Administrator                   | 109,598          | 111,444          | 62,555               | 110,039                  | 106,960          | (4,484)                | -4%                      |
| Clerk-Treasurer                 | 100,082          | 102,790          | 63,243               | 115,790                  | 115,814          | 13,024                 | 13%                      |
| Election                        | 20,548           | 39,560           | 22,818               | 41,915                   | 26,058           | (13,502)               | -34%                     |
| Accounting                      | 94,555           | 98,571           | 59,404               | 98,571                   | 101,471          | 2,900                  | 3%                       |
| Audit & Acctg. Service          | 6,930            | 10,065           | 4,790                | 8,565                    | 10,200           | 135                    | 1%                       |
| Assessor                        | 25,729           | 26,650           | 14,067               | 26,573                   | 53,654           | 27,004                 | 101%                     |
| Village Hall Building           | 85,485           | 91,085           | 71,210               | 103,976                  | 87,814           | (3,271)                | -4%                      |
| Community Center Building       | 18,605           | 14,218           | 3,442                | 14,218                   | -                | (14,218)               | -100%                    |
| Zoning and Planning             | 35,854           | -                | 4,090                | 9,646                    | -                | -                      | 0%                       |
| Tax Refunds                     | 626              | -                | 1,423                | -                        | -                | -                      | 0%                       |
| Insurance                       | 107,640          | 111,350          | 81,440               | 111,929                  | 111,800          | 450                    | 0%                       |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>1,053,099</b> | <b>1,068,884</b> | <b>655,917</b>       | <b>1,091,891</b>         | <b>1,076,818</b> | <b>7,934</b>           | <b>1%</b>                |
| <b>PUBLIC SAFETY</b>            |                  |                  |                      |                          |                  |                        |                          |
| Police Department               | 979,800          | 1,012,841        | 505,557              | 1,010,341                | 1,051,733        | 38,892                 | 4%                       |
| School Patrol                   | 58,306           | 62,519           | 13,257               | 41,207                   | 64,677           | 2,158                  | 3%                       |
| Other Public Safety             | 432              | -                | 685                  | 864                      | 400              | 400                    | 100%                     |
| Fire Department                 | 1,859,597        | 1,945,435        | 1,386,125            | 1,946,603                | 1,957,483        | 12,048                 | 1%                       |
| Building Inspection             | 62,582           | 76,585           | 48,671               | 75,410                   | 77,874           | 1,289                  | 2%                       |
| <b>TOTAL PUBLIC SAFETY</b>      | <b>2,960,717</b> | <b>3,097,380</b> | <b>1,954,295</b>     | <b>3,074,425</b>         | <b>3,152,167</b> | <b>54,787</b>          | <b>2%</b>                |
| <b>OTHER SERVICES</b>           |                  |                  |                      |                          |                  |                        |                          |
| Code Enforcement                | 27,654           | 29,110           | 15,656               | 28,789                   | 29,497           | 387                    | 1%                       |
| Emer. Govt./Wgts. & Measurers   | -                | 3,168            | 3,168                | 3,168                    | 6,335            | 3,167                  | 100%                     |
| Animal Control                  | 7,818            | 6,800            | 1,604                | 6,800                    | 6,800            | -                      | 0%                       |
| <b>TOTAL OTHER SERVICES</b>     | <b>35,472</b>    | <b>39,078</b>    | <b>20,428</b>        | <b>38,757</b>            | <b>42,632</b>    | <b>3,554</b>           | <b>9%</b>                |
| <b>PUBLIC WORKS</b>             |                  |                  |                      |                          |                  |                        |                          |
| Engineering                     | 50,776           | 77,557           | 32,832               | 101,557                  | 73,473           | (4,084)                | -5%                      |
| D.P.W. Administration           | 82,042           | 84,291           | 44,387               | 95,871                   | 78,827           | (5,464)                | -6%                      |
| Street Dept. - Training         | 10,071           | 3,878            | 2,601                | 3,878                    | 3,979            | 101                    | 3%                       |
| Street Repairs                  | 153,307          | 137,007          | 50,692               | 137,007                  | 138,089          | 1,082                  | 1%                       |
| Snow & Ice Control              | 244,438          | 187,905          | 121,914              | 187,905                  | 189,670          | 1,765                  | 1%                       |
| Sidewalk Snow & Ice Control     | 3,556            | -                | 20,097               | -                        | -                | -                      | 0%                       |
| Signs & Markings                | 29,265           | 43,066           | 15,977               | 43,066                   | 42,223           | (843)                  | -2%                      |
| Tree & Brush Control            | 168,401          | 138,994          | 78,096               | 142,494                  | 152,952          | 13,958                 | 10%                      |
| Curb & Gutter                   | 9,716            | 10,000           | 90                   | 10,000                   | 10,000           | -                      | 0%                       |
| Street Construction             | 555,666          | 501,000          | (4,000)              | 526,000                  | 501,000          | -                      | 0%                       |
| Street Lighting                 | 184,227          | 190,000          | 91,030               | 190,000                  | 190,000          | -                      | 0%                       |
| Sidewalk Repair                 | 7,682            | 10,000           | 81                   | 10,000                   | 10,000           | -                      | 0%                       |
| Garbage Collection              | 293,859          | 280,749          | 200,158              | 280,749                  | 298,787          | 18,038                 | 6%                       |
| Refuse Collection               | 123,841          | 111,072          | 75,985               | 111,072                  | 115,184          | 4,112                  | 4%                       |
| Leaf Collection                 | 109,604          | 112,031          | 19,899               | 112,031                  | 110,037          | (1,994)                | -2%                      |
| Yard Waste Collection           | 54,162           | 56,847           | 60,993               | 56,847                   | 59,157           | 2,310                  | 4%                       |
| Landfill / MRF Charges          | 213,647          | 220,000          | 106,902              | 220,000                  | 214,000          | (6,000)                | -3%                      |
| Recycling - Curbside            | 122,745          | 135,654          | 72,874               | 135,654                  | 143,613          | 7,959                  | 6%                       |
| Recycling Bins                  | 303              | 300              | 120                  | 300                      | 300              | -                      | 0%                       |
| Weed Control                    | 6,713            | 13,639           | 2,908                | 13,639                   | 13,728           | 89                     | 1%                       |
| LeBrun Road Farm                | 61,297           | 61,481           | 21,857               | 61,981                   | 63,296           | 1,815                  | 3%                       |
| <b>TOTAL PUBLIC WORKS</b>       | <b>2,485,318</b> | <b>2,375,471</b> | <b>1,015,493</b>     | <b>2,440,051</b>         | <b>2,408,315</b> | <b>32,844</b>          | <b>1%</b>                |

|   | 2019<br>Actual      | 2020<br>Budget      | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget      | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|---------------------|---------------------|----------------------|--------------------------|---------------------|------------------------|--------------------------|
| <b>PARKS, RECREATION &amp; FORESTRY</b>       |                     |                     |                      |                          |                     |                        |                          |
| Park Maintenance                              | 402,089             | 386,066             | 197,354              | 386,066                  | 400,618             | 14,552                 | 4%                       |
| Park Security                                 | 9,869               | 11,018              | 1,157                | 11,018                   | 11,018              | -                      | 0%                       |
| Park Mechanic                                 | 4,538               | 3,612               | 1,855                | 3,612                    | 3,720               | 108                    | 3%                       |
| Recreation Administration                     | 175,056             | 177,788             | 104,083              | 177,788                  | 183,211             | 5,423                  | 3%                       |
| Recreation Programs                           | 83,528              | 83,103              | 25,659               | 83,102                   | 85,692              | 2,589                  | 3%                       |
| Forestry                                      | 113,487             | 104,024             | 62,172               | 104,024                  | 104,084             | 60                     | 0%                       |
| <b>TOTAL PARKS, RECREATION &amp; FORESTRY</b> | <b>788,567</b>      | <b>765,611</b>      | <b>392,280</b>       | <b>765,610</b>           | <b>788,343</b>      | <b>22,732</b>          | <b>3%</b>                |
| <b>CONSERVATION &amp; DEVELOPMENT</b>         |                     |                     |                      |                          |                     |                        |                          |
| Economic Development                          | 54,487              | 54,755              | 22,173               | 54,458                   | 52,948              | (1,807)                | -3%                      |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 7,377,660</b> | <b>\$ 7,401,179</b> | <b>\$ 4,060,587</b>  | <b>\$ 7,465,192</b>      | <b>\$ 7,521,223</b> | <b>\$ 120,044</b>      | <b>2%</b>                |



|  | 2019<br>Actual      | 2020<br>Budget      | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget     | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|--|---------------------|---------------------|----------------------|--------------------------|--------------------|------------------------|--------------------------|
| <b>22 - PUBLIC BUS SERVICE FUND</b>              |                     |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                     |                     |                      |                          |                    |                        |                          |
| Property Taxes                                   | \$ 50,000           | \$ 57,000           | \$ 57,000            | \$ 57,000                | \$ 65,000          | \$ 8,000               | 14%                      |
| Fund Balance Applied                             | 13,722              | 10,034              | -                    | 10,034                   | 322                | (9,712)                | -97%                     |
| <b>TOTAL REVENUES</b>                            | <b>63,722</b>       | <b>67,034</b>       | <b>57,000</b>        | <b>67,034</b>            | <b>65,322</b>      | <b>(1,712)</b>         | <b>-3%</b>               |
| <b>EXPENDITURES</b>                              |                     |                     |                      |                          |                    |                        |                          |
| Public Bus Service                               | 63,722              | 67,034              | 40,005               | 67,034                   | 65,322             | (1,712)                | -3%                      |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (13,722)</b>  | <b>\$ (10,034)</b>  | <b>\$ 16,995</b>     | <b>\$ (10,034)</b>       | <b>\$ (322)</b>    | <b>\$ 9,712</b>        | <b>-97%</b>              |
| <b>23 - EXCESS STADIUM SALES TAX FUND</b>        |                     |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                     |                     |                      |                          |                    |                        |                          |
| Taxes - Other                                    | \$ 4,486            | \$ -                | \$ -                 | \$ 976                   | \$ -               | \$ -                   | 0%                       |
| Fund Balance Applied                             | 119,577             | 175,000             | -                    | 159,024                  | 21,340             | (153,660)              | -88%                     |
| <b>TOTAL REVENUES</b>                            | <b>124,063</b>      | <b>175,000</b>      | <b>-</b>             | <b>160,000</b>           | <b>21,340</b>      | <b>(153,660)</b>       | <b>-88%</b>              |
| <b>EXPENDITURES</b>                              |                     |                     |                      |                          |                    |                        |                          |
| Assessor   | -                   | 40,000              | -                    | 40,000                   | 21,340             | (18,660)               | -47%                     |
| Community Center Building                        | -                   | 15,000              | -                    | -                        | -                  | (15,000)               | -100%                    |
| Economic Development Outlay                      | 4,063               | -                   | -                    | -                        | -                  | -                      | 0%                       |
| Transfer to General Fund                         | 120,000             | 120,000             | -                    | 120,000                  | -                  | (120,000)              | -100%                    |
| <b>TOTAL EXPENDITURES</b>                        | <b>124,063</b>      | <b>175,000</b>      | <b>-</b>             | <b>160,000</b>           | <b>21,340</b>      | <b>(153,660)</b>       | <b>-88%</b>              |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (119,577)</b> | <b>\$ (175,000)</b> | <b>\$ -</b>          | <b>\$ (159,024)</b>      | <b>\$ (21,340)</b> | <b>\$ 153,660</b>      | <b>-88%</b>              |
| <b>24 - COMPENSATED ABSENCES RESERVE</b>         |                     |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                     |                     |                      |                          |                    |                        |                          |
| Property Taxes                                   | \$ 10,000           | \$ 10,000           | \$ 10,000            | \$ 10,000                | \$ 10,000          | \$ -                   | 0%                       |
| Fund Balance Applied                             | -                   | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL REVENUES</b>                            | <b>10,000</b>       | <b>10,000</b>       | <b>10,000</b>        | <b>10,000</b>            | <b>10,000</b>      | <b>-</b>               | <b>0%</b>                |
| <b>EXPENDITURES</b>                              |                     |                     |                      |                          |                    |                        |                          |
| Accumulated Leave Payout                         | -                   | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    | <b>\$ 10,000</b>     | <b>\$ 10,000</b>         | <b>\$ 10,000</b>   | <b>\$ -</b>            | <b>0%</b>                |



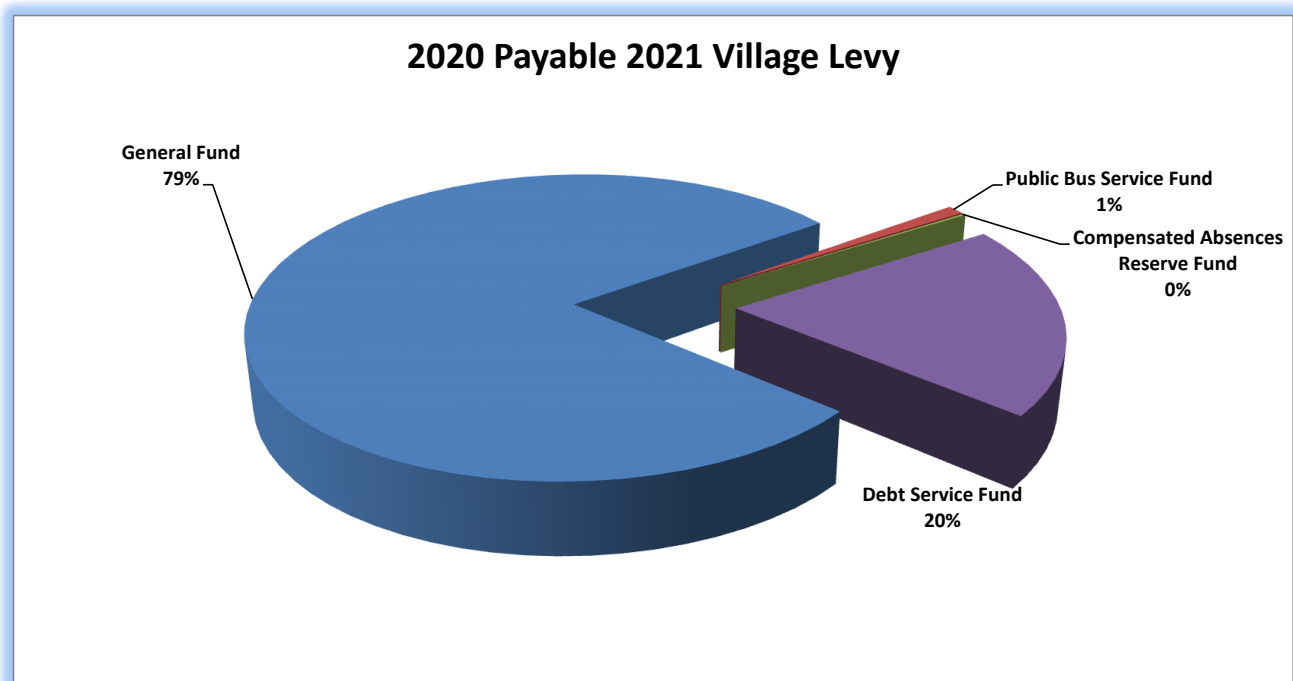
**2021 Proposed Budget  
Debt Service Fund**

|  | 2019<br>Actual      | 2020<br>Budget      | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget      | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|--|---------------------|---------------------|----------------------|--------------------------|---------------------|------------------------|--------------------------|
| <b>30 - DEBT SERVICE FUND</b>  |                     |                     |                      |                          |                     |                        |                          |
| <b>REVENUES</b>  |                     |                     |                      |                          |                     |                        |                          |
| Property Taxes   | \$ 1,238,273        | \$ 1,291,886        | \$ 1,291,886         | \$ 1,291,886             | \$ 1,341,815        | \$ 49,929              | 4%                       |
| Premium on Debt  | 92,035              | -                   | -                    | -                        | -                   | -                      | 0%                       |
| Fund Balance Applied   | -                   | 75,170              | -                    | 75,170                   | 4,611               | (70,559)               | -94%                     |
| <b>TOTAL REVENUES</b>  | <b>1,330,308</b>    | <b>1,367,056</b>    | <b>1,291,886</b>     | <b>1,367,056</b>         | <b>1,346,426</b>    | <b>(20,630)</b>        | <b>-2%</b>               |
| <b>EXPENDITURES</b>  |                     |                     |                      |                          |                     |                        |                          |
| Principal on Long Term Debt  | 1,018,475           | 1,068,475           | 1,068,475            | 1,068,475                | 1,090,813           | 22,338                 | 2%                       |
| Interest on Long Term Debt   | 240,542             | 296,206             | 163,280              | 296,206                  | 253,238             | (42,968)               | -15%                     |
| Paying Agent Expense/Debt Issue  | 14,312              | 2,375               | 1,900                | 2,375                    | 2,375               | -                      | 0%                       |
| <b>TOTAL EXPENDITURES</b>  | <b>1,273,329</b>    | <b>1,367,056</b>    | <b>1,233,655</b>     | <b>1,367,056</b>         | <b>1,346,426</b>    | <b>(20,630)</b>        | <b>-2%</b>               |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>                       | <b>\$ 56,979</b>    | <b>\$ (75,170)</b>  | <b>\$ 58,231</b>     | <b>\$ (75,170)</b>       | <b>\$ (4,611)</b>   | <b>\$ 70,559</b>       | <b>-94%</b>              |
| <b>DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:</b> |                     |                     |                      |                          |                     |                        |                          |
| <b>Principal on Long Term Debt</b>                                     |                     |                     |                      |                          |                     |                        |                          |
| 05/10/2011 General Obligation Bonds                                    | \$ 109,000          | \$ 114,000          | \$ 114,000           | \$ 114,000               | \$ 114,000          | \$ -                   | 0%                       |
| 12/04/2012 Refunding Bonds   | 55,000              | -                   | -                    | -                        | -                   | -                      | 0%                       |
| 06/01/2014 General Obligation Bonds                                    | 79,475              | 79,475              | 79,475               | 79,475                   | 81,813              | 2,338                  | 3%                       |
| 03/09/2016 Refunding Bonds   | 685,000             | 780,000             | 780,000              | 780,000                  | 800,000             | 20,000                 | 3%                       |
| 05/25/2017 General Obligation Notes                                    | 90,000              | 45,000              | 45,000               | 45,000                   | 45,000              | -                      | 0%                       |
| 06/23/2019 General Obligation Bonds                                    | -                   | 50,000              | 50,000               | 50,000                   | 50,000              | -                      | 0%                       |
| <b>Total Principal Payments</b>  | <b>\$ 1,018,475</b> | <b>\$ 1,068,475</b> | <b>\$ 1,068,475</b>  | <b>\$ 1,068,475</b>      | <b>\$ 1,090,813</b> | <b>\$ 22,338</b>       | <b>2%</b>                |
| <b>Interest on Long Term Debt</b>                                      |                     |                     |                      |                          |                     |                        |                          |
| 05/10/2011 General Obligation Bonds                                    | \$ 64,182           | \$ 60,833           | \$ 31,272            | \$ 60,833                | \$ 57,409           | \$ (3,424)             | -6%                      |
| 12/04/2012 Refunding Bonds   | 550                 | -                   | -                    | -                        | -                   | -                      | 0%                       |
| 06/01/2014 General Obligation Bonds                                    | 48,810              | 46,823              | 24,008               | 46,823                   | 44,404              | (2,419)                | -5%                      |
| 03/09/2016 Refunding Bonds   | 89,350              | 74,700              | 41,250               | 74,700                   | 58,900              | (15,800)               | -21%                     |
| 05/25/2017 General Obligation Notes                                    | 37,650              | 35,625              | 18,150               | 35,625                   | 34,275              | (1,350)                | -4%                      |
| 06/23/2019 General Obligation Bonds                                    | -                   | 78,225              | 48,600               | 78,225                   | 58,250              | (19,975)               | -26%                     |
| <b>Total Interest Payments</b>   | <b>\$ 240,542</b>   | <b>\$ 296,206</b>   | <b>\$ 163,280</b>    | <b>\$ 296,206</b>        | <b>\$ 253,238</b>   | <b>\$ (42,968)</b>     | <b>-15%</b>              |



|  | 2019<br>Actual    | 2020<br>Budget      | 2020<br>7 Mo. Actual | 2020<br>Estimated Actual | 2021<br>Budget     | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|--|-------------------|---------------------|----------------------|--------------------------|--------------------|------------------------|--------------------------|
| <b>41 - TAX INCREMENT FINANCING DISTRICT #1</b>  |                   |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                   |                     |                      |                          |                    |                        |                          |
| Tax Increments                                   | \$ 539,135        | \$ 692,949          | \$ 692,949           | \$ 692,949               | \$ 750,000         | \$ 57,051              | 8%                       |
| Exempt Computer Aid                              | 42,245            | 42,245              | 42,245               | 42,245                   | 42,245             | -                      | 0%                       |
| Other State Aid                                  | 1,140             | 11,885              | 11,885               | 11,885                   | 22,630             | 10,745                 | 90%                      |
| Miscellaneous Revenue                            | 44,385            | 1,617               | 5,988                | 6,662                    | 1,637              | 20                     | 1%                       |
| Proceeds of Long Term Debt                       | 570,000           | -                   | -                    | 1,350,000                | -                  | -                      | 0%                       |
| Premium on Debt                                  | 34,605            | -                   | -                    | -                        | -                  | -                      | 0%                       |
| Fund Balance Applied                             | 420,899           | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL REVENUES</b>                            | <b>1,652,409</b>  | <b>748,696</b>      | <b>753,067</b>       | <b>2,103,741</b>         | <b>816,512</b>     | <b>67,816</b>          | <b>9%</b>                |
| <b>EXPENDITURES</b>                              |                   |                     |                      |                          |                    |                        |                          |
| Street Construction                              | 525,320           | -                   | -                    | -                        | -                  | -                      | 0%                       |
| Economic Development                             | 1,116,933         | 114,080             | 542,511              | 2,024,080                | 630,811            | 516,731                | 453%                     |
| Principal on Long Term Debt                      | -                 | 50,000              | 50,000               | 50,000                   | 55,000             | 5,000                  | 10%                      |
| Interest on Long Term Debt                       | -                 | 23,625              | 15,000               | 23,625                   | 16,150             | (7,475)                | -32%                     |
| Paying Agent Expense/Debt Issue                  | 10,156            | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL EXPENDITURES</b>                        | <b>1,652,409</b>  | <b>187,705</b>      | <b>607,511</b>       | <b>2,097,705</b>         | <b>701,961</b>     | <b>514,256</b>         | <b>274%</b>              |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ -</b>       | <b>\$ 560,991</b>   | <b>\$ 145,556</b>    | <b>\$ 6,036</b>          | <b>\$ 114,551</b>  | <b>\$ (446,440)</b>    | <b>-80%</b>              |
| <b>47 - PARKS CAPITAL PROJECTS FUND</b>          |                   |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                   |                     |                      |                          |                    |                        |                          |
| State Aid and Grants                             | \$ -              | \$ 30,000           | \$ -                 | \$ 57,300                | \$ -               | \$ (30,000)            | -100%                    |
| Donations and Gifts                              | 6,000             | 25,000              | 8,600                | 25,000                   | 5,000              | (20,000)               | -80%                     |
| Proceeds of Long Term Debt                       | 270,000           | -                   | -                    | -                        | 468,000            | 468,000                | 100%                     |
| Fund Balance Applied                             | -                 | 82,100              | 31,488               | 54,800                   | 45,000             | (37,100)               | -45%                     |
| <b>TOTAL REVENUES</b>                            | <b>276,000</b>    | <b>137,100</b>      | <b>40,088</b>        | <b>137,100</b>           | <b>518,000</b>     | <b>380,900</b>         | <b>278%</b>              |
| <b>EXPENDITURES</b>                              |                   |                     |                      |                          |                    |                        |                          |
| Park Equipment and Improvements                  | 47,424            | 137,100             | 40,088               | 137,100                  | 518,000            | 380,900                | 278%                     |
| Debt Discount/Expense                            | 3,136             | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL EXPENDITURES</b>                        | <b>50,560</b>     | <b>137,100</b>      | <b>40,088</b>        | <b>137,100</b>           | <b>518,000</b>     | <b>380,900</b>         | <b>278%</b>              |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 225,440</b> | <b>\$ (82,100)</b>  | <b>\$ (31,488)</b>   | <b>\$ (54,800)</b>       | <b>\$ (45,000)</b> | <b>\$ 37,100</b>       | <b>-45%</b>              |
| <b>48 - CAPITAL PROJECTS FUND</b>                |                   |                     |                      |                          |                    |                        |                          |
| <b>REVENUES</b>                                  |                   |                     |                      |                          |                    |                        |                          |
| State Aid and Grants                             | \$ -              | \$ 50,000           | \$ 28,145            | \$ 50,000                | \$ 400,000         | \$ 350,000             | 700%                     |
| Miscellaneous Revenue                            | 6,996             | -                   | -                    | -                        | -                  | -                      | 0%                       |
| Proceeds of Long Term Debt                       | 1,705,000         | -                   | -                    | -                        | 1,600,000          | 1,600,000              | 100%                     |
| Fund Balance Applied                             | -                 | 106,000             | -                    | 126,664                  | -                  | (106,000)              | -100%                    |
| <b>TOTAL REVENUES</b>                            | <b>1,711,996</b>  | <b>156,000</b>      | <b>28,145</b>        | <b>176,664</b>           | <b>2,000,000</b>   | <b>1,844,000</b>       | <b>1182%</b>             |
| <b>EXPENDITURES</b>                              |                   |                     |                      |                          |                    |                        |                          |
| Street/C&G/Sidewalk Reconstruction               | 1,208,368         | 156,000             | (41,607)             | 156,000                  | 1,400,000          | 1,244,000              | 797%                     |
| Safe Routes to School Outlay                     | 41,690            | -                   | 20,664               | 20,664                   | 600,000            | 600,000                | 100%                     |
| Debt Discount/Expense                            | 19,800            | -                   | -                    | -                        | -                  | -                      | 0%                       |
| <b>TOTAL EXPENDITURES</b>                        | <b>1,269,858</b>  | <b>156,000</b>      | <b>(20,943)</b>      | <b>176,664</b>           | <b>2,000,000</b>   | <b>1,844,000</b>       | <b>1182%</b>             |
| <b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 442,138</b> | <b>\$ (106,000)</b> | <b>\$ 49,088</b>     | <b>\$ (126,664)</b>      | <b>\$ -</b>        | <b>\$ 106,000</b>      | <b>-100%</b>             |

| Fund  | 2018 Actual         | 2019 Actual         | 2020 Budget         | 2021 Budget         | Increase (Decrease) | % Increase (Decrease) |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>VILLAGE LEVY AND TAX RATE SUMMARY</b>    |                     |                     |                     |                     |                     |                       |
| <b>10 GENERAL FUND</b>                      |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | \$ 5,143,678        | \$ 5,062,969        | \$ 5,146,709        | \$ 5,476,838        | \$ 330,129          | 6%                    |
| Less: Fund Balance Applied                  | 96,033              | 2,370               | -                   | 200,000             | 200,000             | 100%                  |
| <b>Levy</b>                                 | <b>5,047,645</b>    | <b>5,060,599</b>    | <b>5,146,709</b>    | <b>5,276,838</b>    | <b>130,129</b>      | <b>3%</b>             |
| <b>22 PUBLIC BUS SERVICE FUND</b>           |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | 65,000              | 63,722              | 67,034              | 65,322              | (1,712)             | -3%                   |
| Less: Fund Balance Applied                  | -                   | 13,722              | 10,034              | 322                 | (9,712)             | -97%                  |
| <b>Levy</b>                                 | <b>65,000</b>       | <b>50,000</b>       | <b>57,000</b>       | <b>65,000</b>       | <b>8,000</b>        | <b>14%</b>            |
| <b>24 COMPENSATED ABSENCES RESERVE</b>      |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | 24,645              | 10,000              | 10,000              | 10,000              | -                   | 0%                    |
| Less: Fund Balance Applied                  | 14,645              | -                   | -                   | -                   | -                   | 0%                    |
| <b>Levy</b>                                 | <b>10,000</b>       | <b>10,000</b>       | <b>10,000</b>       | <b>10,000</b>       | <b>-</b>            | <b>0%</b>             |
| <b>30 DEBT SERVICE FUND</b>                 |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | 1,236,122           | 1,238,273           | 1,367,056           | 1,346,426           | (20,630)            | -2%                   |
| Less: Fund Balance Applied                  | -                   | -                   | 75,170              | 4,611               | (70,559)            | -94%                  |
| <b>Levy</b>                                 | <b>1,236,122</b>    | <b>1,238,273</b>    | <b>1,291,886</b>    | <b>1,341,815</b>    | <b>49,929</b>       | <b>4%</b>             |
| <b>47 PARKS CAPITAL PROJECTS FUND</b>       |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | 13,000              | -                   | 82,100              | 45,000              | (37,100)            | -45%                  |
| Less: Fund Balance Applied                  | -                   | -                   | 82,100              | 45,000              | (37,100)            | -45%                  |
| <b>Levy</b>                                 | <b>13,000</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>0%</b>             |
| <b>48 CAPITAL PROJECTS FUND</b>             |                     |                     |                     |                     |                     |                       |
| Gross Levy                                  | 205,837             | -                   | 106,000             | -                   | (106,000)           | -100%                 |
| Less: Fund Balance Applied                  | 205,837             | -                   | 106,000             | -                   | (106,000)           | -100%                 |
| <b>Levy</b>                                 | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>0%</b>             |
| <b>Total Village Levy</b>                   | <b>\$ 6,371,767</b> | <b>\$ 6,358,872</b> | <b>\$ 6,505,595</b> | <b>\$ 6,693,653</b> | <b>\$ 188,058</b>   | <b>2.89%</b>          |
| <b>Village Levy Tax Rate</b>                |                     | <b>7.03</b>         | <b>7.13</b>         | <b>7.28</b>         |                     |                       |
| <b>Combined Village and TID #1 Tax Rate</b> |                     | <b>7.21</b>         | <b>7.36</b>         | <b>7.55</b>         |                     |                       |



|   | 2019<br>Actual    | 2020<br>Budget    | 2020<br>7 Mo.<br>Actual | 2020<br>Estimated<br>Actual | 2021<br>Budget    | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|-------------------|-------------------|-------------------------|-----------------------------|-------------------|------------------------|--------------------------|
| <b>21 SEWER UTILITY</b>                   |                   |                   |                         |                             |                   |                        |                          |
| <b>OPERATING REVENUES</b>                 |                   |                   |                         |                             |                   |                        |                          |
| 46410 Sewerage Service Charges            | \$ 2,646,573      | \$ 2,775,000      | \$ 1,578,647            | \$ 2,775,000                | \$ 2,775,000      | \$ -                   | 0%                       |
| 46200 Private Side Lateral Charges        | 182,301           | -                 | -                       | -                           | -                 | -                      | 0%                       |
| 44340 Sanitary Sewer Permits              | 1,100             | 2,000             | 800                     | 2,000                       | 1,500             | (500)                  | -25%                     |
| <b>TOTAL OPERATING REVENUES</b>           | <b>2,829,974</b>  | <b>2,777,000</b>  | <b>1,579,447</b>        | <b>2,777,000</b>            | <b>2,776,500</b>  | <b>(500)</b>           | <b>0%</b>                |
| <b>OPERATING EXPENSES</b>                 |                   |                   |                         |                             |                   |                        |                          |
| 57410 Sewage Treatment                    | 2,402,165         | 2,189,048         | 1,026,968               | 2,461,940                   | 2,312,710         | 123,662                | 6%                       |
| 57410 Depreciation                        | 219,244           | 215,000           | -                       | 220,000                     | 220,000           | 5,000                  | 2%                       |
| 57411 Lift Stations                       | 8,163             | 7,848             | 2,915                   | 7,848                       | 8,058             | 210                    | 3%                       |
| 57412 Locates/Sump Pump                   | 5,152             | 22,267            | 2,280                   | 22,351                      | 21,843            | (424)                  | -2%                      |
| 69999 WRS and OPEB GASB Adjustments       | 12,192            | -                 | -                       | -                           | -                 | -                      | 0%                       |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>2,646,916</b>  | <b>2,434,163</b>  | <b>1,032,163</b>        | <b>2,712,139</b>            | <b>2,562,611</b>  | <b>128,448</b>         | <b>5%</b>                |
| <b>OPERATING INCOME</b>                   | <b>183,058</b>    | <b>342,837</b>    | <b>547,284</b>          | <b>64,861</b>               | <b>213,889</b>    | <b>(128,948)</b>       | <b>-38%</b>              |
| <b>NONOPERATING REVENUES (EXPENSES)</b>   |                   |                   |                         |                             |                   |                        |                          |
| 48110 Interest Income                     | 8,502             | 8,500             | 1,676                   | 2,875                       | 3,000             | (5,500)                | -65%                     |
| 48330 Gain/(Loss) on Retirement of Equip. | (2,776)           | -                 | -                       | -                           | -                 | -                      | 0%                       |
| 48910 Amortization of Premium on Debt     | 17,743            | 13,857            | -                       | 13,857                      | 13,857            | -                      | 0%                       |
| 58200 Interest - Long-term Debt           | (112,591)         | (126,014)         | (73,406)                | (126,014)                   | (111,179)         | 14,835                 | -12%                     |
| 58202 Debt Discount/Expense               | (17,283)          | -                 | -                       | -                           | -                 | -                      | 0%                       |
| <b>TOTAL NONOP. REVENUES (EXPENSES)</b>   | <b>(106,405)</b>  | <b>(103,657)</b>  | <b>(71,730)</b>         | <b>(109,282)</b>            | <b>(94,322)</b>   | <b>9,335</b>           | <b>-9%</b>               |
| <b>CAPITAL CONTRIBUTIONS</b>              | <b>78,933</b>     | <b>-</b>          | <b>-</b>                | <b>-</b>                    | <b>-</b>          | <b>-</b>               | <b>0%</b>                |
| <b>Change in Net Position</b>             | <b>\$ 155,586</b> | <b>\$ 239,180</b> | <b>\$ 475,554</b>       | <b>\$ (44,421)</b>          | <b>\$ 119,567</b> | <b>\$ (119,613)</b>    | <b>-50%</b>              |

| ESTIMATED CASH BALANCE                | 2020<br>Budget    | 2020<br>Estimated<br>Actual | 2021<br>Budget     |
|---------------------------------------|-------------------|-----------------------------|--------------------|
| Cash - January 1                      | \$ 300,964        | \$ 300,964                  | \$ 83,560          |
| Operating Income                      | 342,837           | 64,861                      | 213,889            |
| Depreciation                          | 215,000           | 220,000                     | 220,000            |
| Interest Income                       | 8,500             | 2,875                       | 3,000              |
| Debt Repayment (Principal & Interest) | (490,140)         | (490,140)                   | (528,813)          |
| Transfer to Equipment Restricted Cash | (15,000)          | (15,000)                    | (15,000)           |
| <b>Cash - December 31</b>             | <b>\$ 362,161</b> | <b>\$ 83,560</b>            | <b>\$ (23,364)</b> |

|   | 2019<br>Actual    | 2020<br>Budget   | 2020<br>7 Mo.<br>Actual | 2020<br>Estimated<br>Actual | 2021<br>Budget   | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|-------------------|------------------|-------------------------|-----------------------------|------------------|------------------------|--------------------------|
| <b>60 WATER UTILITY</b>                 |                   |                  |                         |                             |                  |                        |                          |
| <b>OPERATING REVENUES</b>               |                   |                  |                         |                             |                  |                        |                          |
| 46110 Residential Water Sales           | \$ 1,919,486      | \$ 2,000,000     | \$ 1,195,704            | \$ 2,000,000                | \$ 2,000,000     | \$ -                   | 0%                       |
| 46120 Commercial Water Sales            | 356,477           | 375,000          | 197,479                 | 375,000                     | 375,000          | -                      | 0%                       |
| 46150 Multifamily Water Sales           | 56,746            | 52,500           | 34,776                  | 52,500                      | 52,500           | -                      | 0%                       |
| 46270 Private Fire Protection           | 28,726            | 29,000           | 17,364                  | 29,000                      | 29,000           | -                      | 0%                       |
| 46300 Public Fire Protection            | 535,855           | 551,865          | 329,468                 | 551,865                     | 551,865          | -                      | 0%                       |
| 46440 Institutional Water Sales         | 449,047           | 435,000          | 266,831                 | 435,000                     | 435,000          | -                      | 0%                       |
| 46450 Public Authority Water Sales      | 24,621            | 26,000           | 11,185                  | 26,000                      | 26,000           | -                      | 0%                       |
| 46000 Bulk Water Sales                  | -                 | 1,000            | -                       | 1,000                       | 1,000            | -                      | 0%                       |
| 47000 Forfeited Discounts               | 23,462            | 23,500           | 4,989                   | 15,000                      | 23,500           | -                      | 0%                       |
| 47000 Rents from Water Property         | 88,524            | 87,380           | 66,048                  | 92,381                      | 93,250           | 5,870                  | 7%                       |
| 47000 Other Revenue/Service Charges     | 24,682            | 21,000           | 39,009                  | 21,000                      | 21,000           | -                      | 0%                       |
| <b>TOTAL OPERATING REVENUES</b>         | <b>3,507,626</b>  | <b>3,602,245</b> | <b>2,162,853</b>        | <b>3,598,746</b>            | <b>3,608,115</b> | <b>5,870</b>           | <b>0%</b>                |
| <b>OPERATING EXPENSES</b>               |                   |                  |                         |                             |                  |                        |                          |
| 60-60 Source of Supply                  | 1,964,502         | 2,089,619        | 889,574                 | 2,041,760                   | 2,069,097        | (20,522)               | -1%                      |
| 60-62 Pumping                           | 57,871            | 71,642           | 36,821                  | 75,042                      | 72,804           | 1,162                  | 2%                       |
| 60-64 Water Treatment                   | 22,874            | 12,882           | 9,306                   | 12,882                      | 13,451           | 569                    | 4%                       |
| 60-66 Transmission & Distribution       | 272,015           | 354,713          | 109,649                 | 387,181                     | 334,117          | (20,596)               | -6%                      |
| 60-90 Customer Accounting               | 44,293            | 84,479           | 43,849                  | 84,479                      | 80,161           | (4,318)                | -5%                      |
| 60-92 General & Administration          | 200,879           | 164,810          | 91,787                  | 161,315                     | 165,499          | 689                    | 0%                       |
| 57403 Depreciation                      | 372,567           | 387,000          | -                       | 390,000                     | 390,000          | 3,000                  | 1%                       |
| 57408 Taxes                             | 312,728           | 282,150          | (10,984)                | 282,622                     | 283,000          | 850                    | 0%                       |
| 69999 WRS and OPEB GASB Adjustments     | 42,928            | -                | -                       | -                           | -                | -                      | 0%                       |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>3,290,657</b>  | <b>3,447,295</b> | <b>1,170,002</b>        | <b>3,435,280</b>            | <b>3,408,129</b> | <b>(39,165)</b>        | <b>-1%</b>               |
| <b>OPERATING INCOME</b>                 | <b>216,969</b>    | <b>154,950</b>   | <b>992,851</b>          | <b>163,466</b>              | <b>199,986</b>   | <b>45,035</b>          | <b>29%</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b> |                   |                  |                         |                             |                  |                        |                          |
| 42900 Amortization of Premium on Debt   | 21,597            | 16,656           | -                       | 16,656                      | 16,656           | -                      | 0%                       |
| 57427 Interest - Long-term Debt         | (148,799)         | (161,055)        | (92,579)                | (161,055)                   | (142,531)        | 18,524                 | -12%                     |
| 57435 Miscellaneous Debits to Surplus   | (4,321)           | -                | -                       | -                           | -                | -                      | 0%                       |
| 58210 Refunding Bond Issuance Costs     | (18,798)          | -                | -                       | -                           | -                | -                      | 0%                       |
| <b>TOTAL NONOP. REVENUES (EXPENSES)</b> | <b>(150,321)</b>  | <b>(144,399)</b> | <b>(92,579)</b>         | <b>(144,399)</b>            | <b>(125,875)</b> | <b>18,524</b>          | <b>-13%</b>              |
| <b>CAPITAL CONTRIBUTIONS</b>            | <b>90,970</b>     | <b>-</b>         | <b>-</b>                | <b>-</b>                    | <b>-</b>         | <b>-</b>               | <b>0%</b>                |
| <b>Change in Net Position</b>           | <b>\$ 157,618</b> | <b>\$ 10,551</b> | <b>\$ 900,272</b>       | <b>\$ 19,067</b>            | <b>\$ 74,111</b> | <b>\$ 63,559</b>       | <b>602%</b>              |

| ESTIMATED CASH BALANCE                | 2020<br>Budget    | 2020<br>Estimated<br>Actual | 2021<br>Budget    |
|---------------------------------------|-------------------|-----------------------------|-------------------|
| Cash - January 1                      | \$ 608,527        | \$ 608,527                  | \$ 433,817        |
| Operating Income                      | 154,950           | 163,466                     | 199,986           |
| Depreciation                          | 387,000           | 390,000                     | 390,000           |
| Debt Repayment (Principal & Interest) | (728,176)         | (728,176)                   | (768,304)         |
| <b>Cash - December 31</b>             | <b>\$ 422,301</b> | <b>\$ 433,817</b>           | <b>\$ 255,500</b> |

|   | 2019<br>Actual    | 2020<br>Budget     | 2020<br>7 Mo.<br>Actual | 2020<br>Estimated<br>Actual | 2021<br>Budget   | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|-------------------|--------------------|-------------------------|-----------------------------|------------------|------------------------|--------------------------|
| <b>61 STORM WATER UTILITY</b>             |                   |                    |                         |                             |                  |                        |                          |
| <b>OPERATING REVENUES</b>                 |                   |                    |                         |                             |                  |                        |                          |
| 46324 Storm Water Lateral Inspections     | \$ 3,600          | \$ 1,500           | \$ 1,900                | \$ 2,000                    | \$ 2,000         | \$ 500                 | 33%                      |
| 46325 Storm Water Mgmt. Site Reviews      | 3,581             | 7,000              | 3,643                   | 7,000                       | 5,000            | (2,000)                | -29%                     |
| 46326 Storm Water Utility Billings        | 649,035           | 660,000            | 382,777                 | 660,000                     | 720,000          | 60,000                 | 9%                       |
| 46327 Erosion Control Review              | 3,480             | 3,000              | 2,000                   | 3,000                       | 2,000            | (1,000)                | -33%                     |
| 46328 Fee in Lieu of Treatment Chgs.      | -                 | 2,500              | -                       | 2,500                       | 2,500            | -                      | 0%                       |
| <b>TOTAL OPERATING REVENUES</b>           | <b>659,696</b>    | <b>674,000</b>     | <b>390,320</b>          | <b>674,500</b>              | <b>731,500</b>   | <b>57,500</b>          | <b>9%</b>                |
| <b>OPERATING EXPENSES</b>                 |                   |                    |                         |                             |                  |                        |                          |
| 53000 Engineering                         | 31,331            | 58,691             | 25,606                  | 65,514                      | 63,532           | 4,841                  | 8%                       |
| 53100 Public Works Administration         | 34,358            | 35,659             | 20,394                  | 35,659                      | 36,235           | 576                    | 2%                       |
| 53320 Street Cleaning                     | 77,530            | 82,203             | 58,058                  | 82,203                      | 83,217           | 1,014                  | 1%                       |
| 53440 Storm Sewer                         | 155,017           | 159,803            | 73,575                  | 160,853                     | 143,736          | (16,067)               | -10%                     |
| 53440 Depreciation                        | 230,588           | 220,000            | -                       | 230,000                     | 230,000          | 10,000                 | 5%                       |
| 53441 Locates - Storm                     | 12,793            | 7,147              | 7,888                   | 7,147                       | 6,239            | (908)                  | -13%                     |
| 53442 Storm Lateral Inspections           | 884               | 589                | 27                      | 589                         | 600              | 11                     | 2%                       |
| 53443 Storm Water Treatment               | 9,675             | 20,000             | 1,800                   | 10,000                      | 15,000           | (5,000)                | -25%                     |
| 53622 Leaf Collection                     | 7,796             | 8,378              | 1,425                   | 8,378                       | 8,480            | 102                    | 1%                       |
| 53690 LeBrun Road/Farm                    | 2,134             | 1,800              | 453                     | 1,800                       | 1,800            | -                      | 0%                       |
| 69999 WRS and OPEB GASB Adjustments       | 14,756            | -                  | -                       | -                           | -                | -                      | 0%                       |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>576,862</b>    | <b>594,270</b>     | <b>189,226</b>          | <b>602,143</b>              | <b>588,839</b>   | <b>(5,431)</b>         | <b>-1%</b>               |
| <b>OPERATING INCOME</b>                   | <b>82,834</b>     | <b>79,730</b>      | <b>201,094</b>          | <b>72,357</b>               | <b>142,661</b>   | <b>62,931</b>          | <b>79%</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>   |                   |                    |                         |                             |                  |                        |                          |
| 48102 Interest on Special Assessments     | 1,395             | -                  | 7                       | -                           | -                | -                      | 0%                       |
| 48110 Interest Income                     | 330               | 1,800              | -                       | -                           | -                | (1,800)                | -100%                    |
| 48330 Gain/(Loss) on Retirement of Equip. | (7,058)           | -                  | -                       | -                           | -                | -                      | 0%                       |
| 48910 Amortization of Premium on Debt     | 14,122            | 11,158             | -                       | 14,122                      | 11,158           | -                      | 0%                       |
| 58200 Interest - Long-term Debt           | (91,257)          | (104,568)          | (62,275)                | (104,568)                   | (91,741)         | 12,827                 | -12%                     |
| 58202 Debt Discount/Expense               | (18,263)          | -                  | -                       | -                           | -                | -                      | 0%                       |
| <b>TOTAL NONOP. REVENUES (EXPENSES)</b>   | <b>(100,731)</b>  | <b>(91,610)</b>    | <b>(62,268)</b>         | <b>(90,446)</b>             | <b>(80,583)</b>  | <b>11,027</b>          | <b>-12%</b>              |
| <b>CAPITAL CONTRIBUTIONS</b>              | <b>154,650</b>    | <b>-</b>           | <b>663</b>              | <b>-</b>                    | <b>-</b>         | <b>-</b>               | <b>0%</b>                |
| <b>Change in Net Position</b>             | <b>\$ 136,753</b> | <b>\$ (11,880)</b> | <b>\$ 139,489</b>       | <b>\$ (18,089)</b>          | <b>\$ 62,078</b> | <b>\$ 73,958</b>       | <b>-623%</b>             |

| ESTIMATED CASH BALANCE                | 2020<br>Budget    | 2020<br>Estimated<br>Actual | 2021<br>Budget    |
|---------------------------------------|-------------------|-----------------------------|-------------------|
| Cash - January 1                      | \$ 290,527        | \$ 290,527                  | \$ 200,081        |
| Operating Income                      | 79,730            | 72,357                      | 142,661           |
| Depreciation                          | 220,000           | 230,000                     | 230,000           |
| Interest Income                       | 1,800             | -                           | -                 |
| Debt Repayment (Principal & Interest) | (359,625)         | (392,803)                   | (420,514)         |
| <b>Cash - December 31</b>             | <b>\$ 232,432</b> | <b>\$ 200,081</b>           | <b>\$ 152,227</b> |



**2021 Proposed Budget  
Equipment Replacement Fund**

|   | 2019<br>Actual     | 2020<br>Budget      | 2020<br>7 Mo.<br>Actual | 2020<br>Estimated<br>Actual | 2021<br>Budget      | Increase<br>(Decrease) | % Increase<br>(Decrease) |
|---|--------------------|---------------------|-------------------------|-----------------------------|---------------------|------------------------|--------------------------|
| <b>71 EQUIPMENT REPLACEMENT FUND</b>      |                    |                     |                         |                             |                     |                        |                          |
| <b>OPERATING REVENUES</b>                 |                    |                     |                         |                             |                     |                        |                          |
| 47432 Equipment Rental Charges            | \$ 701,110         | \$ 648,000          | \$ 432,089              | \$ 648,000                  | \$ 672,030          | \$ 24,030              | 4%                       |
| 47434 Gasoline & Fuel Charges             | 29,849             | 28,000              | 9,514                   | 28,000                      | 28,000              | -                      | 0%                       |
| <b>TOTAL OPERATING REVENUES</b>           | <b>730,959</b>     | <b>676,000</b>      | <b>441,603</b>          | <b>676,000</b>              | <b>700,030</b>      | <b>24,030</b>          | <b>4%</b>                |
| <b>OPERATING EXPENSES</b>                 |                    |                     |                         |                             |                     |                        |                          |
| 51400 General Administration              | 952                | 3,106               | 521                     | 3,306                       | 3,917               | 811                    | 26%                      |
| 51610 Other Buildings - Mechanics         | 1,097              | -                   | 1,802                   | -                           | -                   | -                      | 0%                       |
| 52100 Police - Mechanics                  | 12,846             | 7,455               | 8,244                   | 12,455                      | 12,600              | 5,145                  | 69%                      |
| 52200 Fire Department                     | 2,481              | -                   | 5,023                   | -                           | -                   | -                      | 0%                       |
| 52400 Inspection                          | -                  | 1,000               | 130                     | 1,000                       | 1,000               | -                      | 0%                       |
| 52405 Code Enforcement                    | 1,303              | 1,521               | 383                     | 1,521                       | 1,533               | 12                     | 1%                       |
| 53000 Engineering                         | 988                | 1,621               | 270                     | 1,621                       | 1,633               | 12                     | 1%                       |
| 53230 Garage                              | 187,770            | 235,436             | 89,170                  | 235,936                     | 229,450             | (5,986)                | -3%                      |
| 53230 Depreciation                        | 302,666            | 300,000             | -                       | 300,000                     | 300,000             | -                      | 0%                       |
| 53240 Street Machinery                    | 41,761             | 72,812              | 38,708                  | 72,812                      | 74,130              | 1,318                  | 2%                       |
| 53300 Street Repairs                      | 3,761              | 3,250               | 1,682                   | 3,250                       | 3,250               | -                      | 0%                       |
| 53310 Snow & Ice Control                  | 44,584             | 44,286              | 15,768                  | 44,286                      | 46,187              | 1,901                  | 4%                       |
| 53320 Street Cleaning                     | 11,053             | 13,212              | 2,995                   | 13,212                      | 13,334              | 122                    | 1%                       |
| 53321 Signs & Markings                    | 619                | 2,242               | 302                     | 2,242                       | 2,267               | 25                     | 1%                       |
| 53322 Tree & Brush Control                | 12,033             | 16,212              | 4,386                   | 13,712                      | 13,834              | (2,378)                | -15%                     |
| 53440 Storm Sewer                         | 786                | 500                 | 529                     | 500                         | 500                 | -                      | 0%                       |
| 53620 Garbage                             | 53,854             | 45,604              | 21,715                  | 45,604                      | 46,786              | 1,182                  | 3%                       |
| 53621 Refuse Collection                   | 9,112              | 13,212              | 8,412                   | 13,212                      | 13,334              | 122                    | 1%                       |
| 53622 Leaf Collection                     | 30,753             | 19,712              | 15,986                  | 19,712                      | 22,334              | 2,622                  | 13%                      |
| 53623 Yard Waste Collection               | 2,888              | 2,100               | 1,072                   | 2,100                       | 3,100               | 1,000                  | 48%                      |
| 53635 Curbside Recycling                  | 27,412             | 26,818              | 15,784                  | 226,818                     | 28,500              | 1,682                  | 6%                       |
| 53640 Weed Control                        | 194                | 1,021               | 225                     | 1,021                       | 1,033               | 12                     | 1%                       |
| 53690 LeBrun Equipment Storage            | 2,216              | 3,400               | 776                     | 3,400                       | 3,400               | -                      | 0%                       |
| 55210 Park Mechanic                       | 49,277             | 45,909              | 21,444                  | 45,909                      | 47,734              | 1,825                  | 4%                       |
| 57410 Sewage Treatment                    | 10,348             | 6,356               | 3,288                   | 6,356                       | 6,917               | 561                    | 9%                       |
| 69999 WRS and OPEB GASB Adjustments       | 5,685              | -                   | -                       | -                           | -                   | -                      | 0%                       |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>816,439</b>     | <b>866,785</b>      | <b>258,615</b>          | <b>1,069,985</b>            | <b>876,773</b>      | <b>9,988</b>           | <b>1%</b>                |
| <b>OPERATING INCOME (LOSS)</b>            | <b>(85,480)</b>    | <b>(190,785)</b>    | <b>182,988</b>          | <b>(393,985)</b>            | <b>(176,743)</b>    | <b>14,042</b>          | <b>-7%</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>   |                    |                     |                         |                             |                     |                        |                          |
| 48110 Interest Income                     | 20,376             | 6,500               | 380                     | 6,500                       | 1,000               | (5,500)                | -85%                     |
| 48330 Gain/(Loss) on Retirement of Equip. | 35,466             | 10,000              | -                       | 10,000                      | 10,000              | -                      | 0%                       |
| <b>TOTAL NONOP. REVENUES (EXPENSES)</b>   | <b>55,842</b>      | <b>16,500</b>       | <b>380</b>              | <b>16,500</b>               | <b>11,000</b>       | <b>(5,500)</b>         | <b>-33%</b>              |
| <b>Change in Net Position</b>             | <b>\$ (29,638)</b> | <b>\$ (174,285)</b> | <b>\$ 183,368</b>       | <b>\$ (377,485)</b>         | <b>\$ (165,743)</b> | <b>\$ 8,542</b>        | <b>-5%</b>               |

| ESTIMATED CASH BALANCE                            | 2020<br>Budget      | 2020<br>Estimated<br>Actual | 2021<br>Budget      |
|---|---------------------|-----------------------------|---------------------|
| Cash - January 1                                  | \$ 2,430,482        | \$ 2,430,482                | \$ 1,883,348        |
| Operating Income (Loss)                           | (190,785)           | (393,985)                   | (176,743)           |
| Depreciation                                      | 300,000             | 300,000                     | 300,000             |
| Interest Income                                   | 6,500               | 6,500                       | 1,000               |
| <b>Equipment Purchases</b>                        |                     |                             |                     |
| 2020 purchases                                    | (422,000)           | (459,649)                   |                     |
| Replace fleet #72 - 2001 sewer vac truck (street) |                     |                             | (450,000)           |
| New to fleet - ODB leaf vacuum truck (street)     |                     |                             | (95,000)            |
| Replace fleet #30 - 1996 tractor (parks)          |                     |                             | (88,000)            |
| Replace fleet #70 - 2011 UTV (parks)              |                     |                             | (19,500)            |
| <b>Cash - December 31</b>                         | <b>\$ 2,124,197</b> | <b>\$ 1,883,348</b>         | <b>\$ 1,355,105</b> |



**2021 Proposed Budget  
Projected Fund Balance/Net Position**

|                                     | 12/31/2019                    | 2020 Projected   |                    | 12/31/2020                    | 2021 Budget      |                    | 12/31/2021                    |
|-------------------------------------|-------------------------------|------------------|--------------------|-------------------------------|------------------|--------------------|-------------------------------|
|                                     | Fund Balance/<br>Net Position | Revenues         | Expenditures       | Fund Balance/<br>Net Position | Revenues         | Expenditures       | Fund Balance/<br>Net Position |
| <b>General Fund</b>                 | \$ 2,991,407                  | \$ 7,461,918     | \$ (7,465,192)     | \$ 2,988,133                  | \$ 7,321,223     | \$ (7,521,223)     | \$ 2,788,133                  |
| <b>Special Revenue Funds</b>        |                               |                  |                    |                               |                  |                    |                               |
| Public Bus Service                  | 151,658                       | 57,000           | (67,034)           | 141,624                       | 65,000           | (65,322)           | 141,302                       |
| Excess Stadium Sales Tax            | 180,364                       | 976              | (160,000)          | 21,340                        | -                | (21,340)           | -                             |
| Compensated Absences Reserve        | 84,401                        | 10,000           | -                  | 94,401                        | 10,000           | -                  | 104,401                       |
| <b>Total Special Revenue Funds</b>  | <b>416,423</b>                | <b>67,976</b>    | <b>(227,034)</b>   | <b>257,365</b>                | <b>75,000</b>    | <b>(86,662)</b>    | <b>245,703</b>                |
| <b>Debt Service Fund</b>            | <b>179,728</b>                | <b>1,291,886</b> | <b>(1,367,056)</b> | <b>104,558</b>                | <b>1,341,815</b> | <b>(1,346,426)</b> | <b>99,947</b>                 |
| <b>Capital Projects Funds</b>       |                               |                  |                    |                               |                  |                    |                               |
| Tax Increment Financing District #1 | 301,710                       | 2,103,741        | (2,097,705)        | 307,746                       | 816,512          | (701,961)          | 422,297                       |
| Parks Capital Projects              | 454,206                       | 82,300           | (137,100)          | 399,406                       | 473,000          | (518,000)          | 354,406                       |
| Capital Projects                    | 515,416                       | 50,000           | (176,664)          | 388,752                       | 2,000,000        | (2,000,000)        | 388,752                       |
| <b>Total</b>                        | <b>1,271,332</b>              | <b>2,236,041</b> | <b>(2,411,469)</b> | <b>1,095,904</b>              | <b>3,289,512</b> | <b>(3,219,961)</b> | <b>1,165,455</b>              |
| <b>Enterprise Funds</b>             |                               |                  |                    |                               |                  |                    |                               |
| Sewer Utility                       | 7,047,367                     | 2,793,732        | (2,838,153)        | 7,002,946                     | 2,793,357        | (2,673,790)        | 7,122,513                     |
| Water Utility                       | 8,258,313                     | 3,615,402        | (3,596,335)        | 8,277,380                     | 3,624,771        | (3,550,660)        | 8,351,491                     |
| Storm Water Utility                 | 4,664,759                     | 688,622          | (706,711)          | 4,646,670                     | 742,658          | (680,580)          | 4,708,748                     |
| <b>Total</b>                        | <b>19,970,439</b>             | <b>7,097,756</b> | <b>(7,141,199)</b> | <b>19,926,996</b>             | <b>7,160,786</b> | <b>(6,905,030)</b> | <b>20,182,752</b>             |
| <b>Internal Service Fund</b>        |                               |                  |                    |                               |                  |                    |                               |
| Equipment Replacement               | 3,924,880                     | 692,500          | (1,069,985)        | 3,547,395                     | 711,030          | (876,773)          | 3,381,652                     |

**Minimum Fund Balance Policy**

The Village has a minimum unassigned general fund balance policy of 30% of the subsequent years budgeted general fund expenditures. These funds are to be maintained for cash flow and working capital purposes. The minimum fund balance is calculated below:

|                                 |                    |
|---------------------------------|--------------------|
|                                 | <b>2021 Budget</b> |
| General Fund Expenditures       | \$ 7,521,223       |
| Fund Balance Policy             | X 30%              |
| Minimum Unassigned Fund Balance | \$ 2,256,367       |



**2021 Proposed Budget  
General Obligation Debt and Revenue Bonds**

|  | <b>Year of Issue</b> | <b>Amount of Issue</b>   | <b>Outstanding 12/31/2020</b> | <b>Principal Due - 2021</b> |
|--|----------------------|--------------------------|-------------------------------|-----------------------------|
| <b>Corporate Purpose Bonds</b>                           | 2011                 |                          |                               |                             |
| Governmental Funds                                       |                      | \$ 2,435,000             | \$ 1,674,000                  | \$ 114,000                  |
| Sewer Utility  |                      | 1,415,000                | 992,000                       | 68,000                      |
| Water Utility  |                      | 385,000                  | 201,000                       | 13,000                      |
| Storm Water Utility                                      |                      | 730,000                  | 508,000                       | 35,000                      |
| <b>Total Corporate Purpose Bonds</b>                     |                      | <u>4,965,000</u>         | <u>3,375,000</u>              | <u>230,000</u>              |
| <b>Clean Water Fund Loan</b>                             | 2012                 |                          |                               |                             |
| Storm Water Utility                                      |                      | 684,772                  | 480,355                       | 31,680                      |
| <b>Safe Drinking Water Loan (Revenue Bonds)</b>          | 2012                 |                          |                               |                             |
| Water Utility Enterprise Fund                            |                      | 2,420,215                | 1,629,002                     | 121,971                     |
| <b>Corporate Purpose Bonds</b>                           | 2014                 |                          |                               |                             |
| Governmental Funds                                       |                      | 1,870,000                | 1,425,875                     | 81,812                      |
| Sewer Utility  |                      | 960,000                  | 732,000                       | 42,000                      |
| Water Utility  |                      | 710,000                  | 541,375                       | 31,063                      |
| Storm Water Utility                                      |                      | 460,000                  | 350,750                       | 20,125                      |
| <b>Total Corporate Purpose Bonds</b>                     |                      | <u>4,000,000</u>         | <u>3,050,000</u>              | <u>175,000</u>              |
| <b>Safe Drinking Water Loan (Revenue Bonds)</b>          | 2015                 |                          |                               |                             |
| Water Utility  |                      | 1,810,533                | 1,544,568                     | 91,597                      |
| <b>Refunding Bonds</b>                                   | 2016                 |                          |                               |                             |
| Governmental Funds                                       |                      | 4,910,000                | 3,345,000                     | 800,000                     |
| Sewer Utility  |                      | 1,385,000                | 940,000                       | 230,000                     |
| Water Utility  |                      | 1,680,000                | 1,150,000                     | 275,000                     |
| Storm Water Utility                                      |                      | 1,140,000                | 780,000                       | 185,000                     |
| <b>Total Refunding Bonds</b>                             |                      | <u>9,115,000</u>         | <u>6,215,000</u>              | <u>1,490,000</u>            |
| <b>Promissory Notes</b>                                  | 2017                 |                          |                               |                             |
| Governmental Funds                                       |                      | 1,375,000                | 1,165,000                     | 45,000                      |
| Sewer Utility  |                      | 575,000                  | 415,000                       | 35,000                      |
| Water Utility  |                      | 725,000                  | 545,000                       | 45,000                      |
| Storm Water Utility                                      |                      | 405,000                  | 295,000                       | 30,000                      |
| <b>Total Refunding Bonds</b>                             |                      | <u>3,080,000</u>         | <u>2,420,000</u>              | <u>155,000</u>              |
| <b>Corporate Purpose Bonds</b>                           | 2019                 |                          |                               |                             |
| Governmental Funds                                       |                      | 1,975,000                | 1,925,000                     | 50,000                      |
| TID #1   |                      | 570,000                  | 520,000                       | 55,000                      |
| Sewer Utility  |                      | 970,000                  | 940,000                       | 40,000                      |
| Water Utility  |                      | 1,055,000                | 1,020,000                     | 45,000                      |
| Storm Water Utility                                      |                      | 1,025,000                | 1,000,000                     | 25,000                      |
| <b>Total Corporate Purpose Bonds</b>                     |                      | <u>5,595,000</u>         | <u>5,405,000</u>              | <u>215,000</u>              |
| <b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b> |                      |                          |                               |                             |
| <b>GOVERNMENTAL FUNDS</b>                                |                      | 12,565,000               | 9,534,875                     | 1,090,812                   |
| <b>TID #1</b>  |                      | 570,000                  | 520,000                       | 55,000                      |
| <b>SEWER UTILITY</b>                                     |                      | 5,305,000                | 4,019,000                     | 415,000                     |
| <b>WATER UTILITY</b>                                     |                      | 8,785,748                | 6,630,945                     | 622,631                     |
| <b>STORM WATER UTILITY</b>                               |                      | 4,444,772                | 3,414,105                     | 326,805                     |
| <b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b> |                      | <u><u>31,670,520</u></u> | <u><u>24,118,925</u></u>      | <u><u>2,510,248</u></u>     |





**2021 Proposed Budget**  
**Legal Margin for New Debt - December 31, 2020**

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|   |               |                  |
|---|---------------|------------------|
| Equalized valuation of the Village  |               | \$ 1,104,298,100 |
| Statutory limitation percentage   |               | (x) 5%           |
| General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes |               | 55,214,905       |
| Total outstanding general obligation debt applicable to debt limitation         | \$ 20,945,355 |                  |
| Less: Amounts available for financing general obligation debt                   |               |                  |
| Debt service fund (estimate)  | 104,558       |                  |
| Net outstanding general obligation debt applicable to debt limitation           |               | 20,840,797       |
| Legal Margin for New Debt   |               | \$ 34,374,108    |

*Applicable Legal Compliance Requirement: 67.03 Grant of Power to Borrow; General Limitations of Indebtedness*

*"(1)(a) The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located in the municipality as equalized for state purposes except that the aggregate amount of indebtedness of any school district that offers no less than grades 1 to 12 and that at the time of incurring the debt is eligible to receive state aid under s. 121.08 shall not exceed 10% of the equalized value of the taxable property located in the school district."*

*"(2m) The issuance of refunding municipal obligations and the payment of municipal obligations so refunded shall be treated as if they occur simultaneously. The limitation on aggregate indebtedness under sub. (1) shall not include the amount of the refunded municipal obligation to the extent that provision is made for the payment of the refunded obligation."*



Village Board/Legal/Prosecuting Attorney

|   | 2019<br>Actual                 | 2020<br>Budget  | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--------------------------------|-----------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>  |                                |                 |                      |                          |                 |                          |                          |
| <b>Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY</b>          |                                |                 |                      |                          |                 |                          |                          |
| <b>Activity: 51100 - VILLAGE BOARD</b>                                    |                                |                 |                      |                          |                 |                          |                          |
| <a href="#">10-10-51100-110</a>   | ELECTED OFFICIALS SALARIES     | 50,107          | 50,392               | 28,685                   | 50,392          | 50,392                   | - 0.00%                  |
| <a href="#">10-10-51100-131</a>   | SOCIAL SECURITY TAX            | 3,832           | 3,855                | 2,194                    | 3,855           | 3,855                    | - 0.00%                  |
| <a href="#">10-10-51100-312</a>   | SUPPLIES                       | 60              | 200                  | -                        | 200             | 200                      | - 0.00%                  |
| <a href="#">10-10-51100-320</a>   | DUES & SUBSCRIPTIONS           | 3,828           | 4,000                | 3,649                    | 3,648           | 3,700                    | (300) -7.50%             |
| <a href="#">10-10-51100-330</a>   | CONFERENCES & MEETINGS         | 20              | 100                  | -                        | -               | -                        | (100) -100.00%           |
| <b>Total Activity: 51100 - VILLAGE BOARD:</b>                             |                                | <b>57,847</b>   | <b>58,547</b>        | <b>34,527</b>            | <b>58,095</b>   | <b>58,147</b>            | <b>(400) -0.68%</b>      |
| <b>Activity: 51300 - LEGAL COUNSEL</b>                                    |                                |                 |                      |                          |                 |                          |                          |
| <a href="#">10-10-51300-210</a>   | PROFESSIONAL SVS (LEGAL COUNS) | 14,318          | 28,000               | 2,380                    | 17,000          | 20,000                   | (8,000) -28.57%          |
| <a href="#">10-10-51300-290</a>   | CONTRACTED SERVICES (RECODIF)  | 5,133           | 3,500                | 3,961                    | 4,000           | 5,000                    | 1,500 42.86%             |
| <b>Total Activity: 51300 - LEGAL COUNSEL:</b>                             |                                | <b>19,451</b>   | <b>31,500</b>        | <b>6,341</b>             | <b>21,000</b>   | <b>25,000</b>            | <b>(6,500) -20.63%</b>   |
| <b>Activity: 51310 - PROSECUTING ATTORNEY</b>                             |                                |                 |                      |                          |                 |                          |                          |
| <a href="#">10-10-51310-210</a>   | PROFESSIONAL SVS (PA)          | 6,027           | 15,000               | 1,365                    | 6,000           | 12,000                   | (3,000) -20.00%          |
| <b>Total Activity: 51310 - PROSECUTING ATTORNEY:</b>                      |                                | <b>6,027</b>    | <b>15,000</b>        | <b>1,365</b>             | <b>6,000</b>    | <b>12,000</b>            | <b>(3,000) -20.00%</b>   |
| <b>Total Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY:</b>   |                                | <b>83,325</b>   | <b>105,047</b>       | <b>42,233</b>            | <b>85,095</b>   | <b>95,147</b>            | <b>(9,900) -9.42%</b>    |
| <b>Total: VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY SURPLUS (DEFECIT):</b> |                                | <b>(83,325)</b> | <b>(105,047)</b>     | <b>(42,233)</b>          | <b>(85,095)</b> | <b>(95,147)</b>          | <b>9,900 -9.42%</b>      |



**Municipal Justice**

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                                     |                |                |                      |                          |                |                          |                          |
| <b>Department: 11 - MUNICIPAL JUSTICE</b>                          |                |                |                      |                          |                |                          |                          |
| <b>Activity: MUNICIPAL JUSTICE REVENUES:</b>                       |                |                |                      |                          |                |                          |                          |
| <a href="#">10-11-45110-000</a> MUNICIPAL COURT                    | 57,475         | 90,000         | 32,158               | 41,000                   | 65,000         | (25,000)                 | -27.78%                  |
| <a href="#">10-11-45130-000</a> PARKING VIOLATIONS                 | 10,286         | 7,000          | 2,966                | 6,000                    | 7,000          | -                        | 0.00%                    |
| <b>Total Department: 11 - MUNICIPAL JUSTICE REVENUES:</b>          | <b>67,761</b>  | <b>97,000</b>  | <b>35,124</b>        | <b>47,000</b>            | <b>72,000</b>  | <b>(25,000)</b>          | <b>-25.77%</b>           |
| <b>Activity: 51200 - MUNICIPAL JUSTICE</b>                         |                |                |                      |                          |                |                          |                          |
| <a href="#">10-11-51200-110</a> ELECTED OFFICIALS SALARIES         | 14,054         | 14,000         | 7,969                | 14,000                   | 14,000         | -                        | 0.00%                    |
| <a href="#">10-11-51200-117</a> REGULAR WAGES (OFFICE/CLERIC)      | 21,490         | 21,137         | 12,080               | 21,137                   | 22,345         | 1,208                    | 5.72%                    |
| <a href="#">10-11-51200-131</a> SOCIAL SECURITY TAX                | 2,721          | 2,688          | 1,534                | 2,688                    | 2,780          | 92                       | 3.42%                    |
| <a href="#">10-11-51200-132</a> RETIREMENT                         | 3              | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-11-51200-290</a> JAIL COSTS                         | 80             | 1,000          | -                    | 1,000                    | 500            | (500)                    | -50.00%                  |
| <a href="#">10-11-51200-312</a> SUPPLIES                           | 1,754          | 350            | 215                  | 350                      | 200            | (150)                    | -42.86%                  |
| <a href="#">10-11-51200-31</a> PRINTING & FORMS                    | -              | -              | 168                  | 168                      | -              | -                        | 0.00%                    |
| <a href="#">10-11-51200-314</a> POSTAGE                            | 542            | 700            | -                    | 700                      | 600            | (100)                    | -14.29%                  |
| <a href="#">10-11-51200-318</a> SOFTWARE MAINTENANCE AGREEMENT     | 8,369          | 5,250          | 5,985                | 5,685                    | 5,685          | 435                      | 8.29%                    |
| <a href="#">10-11-51200-320</a> DUES & SUBSCRIPTIONS               | 845            | 900            | 845                  | 845                      | 900            | -                        | 0.00%                    |
| <a href="#">10-11-51200-330</a> CONFERENCES & MEETINGS             | 1,490          | 2,650          | 220                  | 300                      | 2,650          | -                        | 0.00%                    |
| <a href="#">10-11-51200-399</a> LICENSE SUSPENSION FEES            | (575)          | 500            | 6                    | 100                      | 100            | (400)                    | -80.00%                  |
| <b>Total Activity: 51200 - MUNICIPAL JUSTICE:</b>                  | <b>50,772</b>  | <b>49,175</b>  | <b>29,022</b>        | <b>46,973</b>            | <b>49,761</b>  | <b>586</b>               | <b>1.19%</b>             |
| <b>Total Department: 11 - MUNICIPAL JUSTICE EXPENDITURES:</b>      | <b>50,772</b>  | <b>49,175</b>  | <b>29,022</b>        | <b>46,973</b>            | <b>49,761</b>  | <b>586</b>               | <b>1.19%</b>             |
| <b>Total Department: 11 - MUNICIPAL JUSTICE SURPLUS (DEFECIT):</b> | <b>16,989</b>  | <b>47,825</b>  | <b>6,102</b>         | <b>27</b>                | <b>22,239</b>  | <b>(25,586)</b>          | <b>-53.50%</b>           |

Village of Allouez, WI



General Government

|   | 2019<br>Actual                               | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                |  |                |                      |                          |                |                          |                          |
| <b>Department: 12 - GENERAL GOVERNMENT</b>    |  |                |                      |                          |                |                          |                          |
| <b>Activity: GENERAL GOVERNMENT REVENUES:</b> |  |                |                      |                          |                |                          |                          |
| <a href="#">10-12-41110-000</a>               | GENERAL PROPERTY TAXES                       | 5,060,599      | 5,146,709            | 5,146,709                | 5,146,709      | 5,276,838                | 130,129 2.53%            |
| <a href="#">10-12-41210-000</a>               | ROOM TAX FEES                                | 5,063          | 4,500                | 1,323                    | 4,000          | 4,000                    | (500) -11.11%            |
| <a href="#">10-12-41222-000</a>               | RETAILERS DISCOUNT (SALES TAX)               | 120            | 120                  | 70                       | 120            | 120                      | - 0.00%                  |
| <a href="#">10-12-41310-000</a>               | TAXES FROM WATER UTILITY                     | 293,769        | 290,000              | -                        | 290,000        | 290,000                  | - 0.00%                  |
| <a href="#">10-12-41800-000</a>               | INTEREST ON TAXES                            | 1,091          | 200                  | 474                      | 500            | 500                      | 300 150.00%              |
| <a href="#">10-12-43410-000</a>               | SHARED REVENUES                              | 372,981        | 372,981              | 55,947                   | 372,981        | 372,981                  | - 0.00%                  |
| <a href="#">10-12-43411-000</a>               | EXPEND. RESTRAINT PAYMENT                    | 102,142        | 100,846              | 100,846                  | 100,846        | 91,362                   | (9,484) -9.40%           |
| <a href="#">10-12-43610-000</a>               | PAYMENTS FOR MUNICIPAL SERVICE               | 61,896         | 62,000               | 58,052                   | 58,052         | 55,000                   | (7,000) -11.29%          |
| <a href="#">10-12-43660-000</a>               | PYMT IN LIEU OF TAXES - 70.114               | 389            | 400                  | 376                      | 376            | 400                      | - 0.00%                  |
| <a href="#">10-12-43690-000</a>               | EXEMPT COMPUTER AID                          | 11,312         | 11,312               | 11,312                   | 11,312         | 11,312                   | - 0.00%                  |
| <a href="#">10-12-43691-000</a>               | OTHER STATE AID - VIDEO SERVICE PROVIDER AID | -              | -                    | 14,184                   | 14,184         | 28,375                   | 28,375 100%              |
| <a href="#">10-12-43691-000</a>               | OTHER STATE AID                              | 5,387          | -                    | 9,709                    | 9,709          | -                        | - 0%                     |
| <a href="#">10-12-43695-000</a>               | PERSONAL PROPERTY AID                        | 15,409         | 12,182               | 12,182                   | 12,182         | 8,956                    | (3,226) -26.48%          |
| <a href="#">10-12-44110-000</a>               | LIQUOR & MALT BEVERAGE                       | 9,250          | 9,250                | 6,768                    | 6,768          | 9,750                    | 500 5.41%                |
| <a href="#">10-12-44111-000</a>               | OPERATOR'S LICENSES                          | 2,365          | 1,960                | 1,525                    | 1,960          | 2,000                    | 40 2.04%                 |
| <a href="#">10-12-44122-000</a>               | CIGARETTE LICENSES                           | 800            | 700                  | 800                      | 800            | 800                      | 100 14.29%               |
| <a href="#">10-12-44123-000</a>               | TV FRANCHISE FEE                             | 141,884        | 140,000              | 39,674                   | 120,816        | 106,625                  | (33,375) -23.84%         |
| <a href="#">10-12-44124-000</a>               | PEDDLER/2ND HAND PERMITS                     | 1,230          | 750                  | 925                      | 925            | 750                      | - 0.00%                  |
| <a href="#">10-12-44220-000</a>               | DOG LICENSES                                 | 2,240          | 2,500                | 1,497                    | 2,500          | 2,300                    | (200) -8.00%             |
| <a href="#">10-12-44240-000</a>               | HEN LICENSES                                 | 100            | 50                   | 260                      | 260            | 120                      | 70 140.00%               |
| <a href="#">10-12-44250-000</a>               | BEE KEEPING                                  | -              | 50                   | 30                       | 50             | -                        | (50) -100.00%            |
| <a href="#">10-12-44920-000</a>               | PICNIC BEER PERMITS                          | 90             | 100                  | 80                       | 100            | 90                       | (10) -10.00%             |
| <a href="#">10-12-46110-000</a>               | CLERK - TREASURER                            | 13,171         | 9,500                | 6,626                    | 9,500          | 10,000                   | 500 5.26%                |
| <a href="#">10-12-46111-000</a>               | PUBLICATION FEES                             | 507            | 800                  | 949                      | 949            | 875                      | 75 9.38%                 |
| <a href="#">10-12-46900-000</a>               | WATER SUPPLY CAPACITY CHARGE                 | 9,584          | -                    | (257)                    | 5,292          | -                        | - 0.00%                  |
| <a href="#">10-12-48100-000</a>               | INTEREST GENERAL FUND                        | 50,774         | 40,000               | 14,568                   | 14,568         | -                        | (40,000) -100.00%        |
| <a href="#">10-12-48101-000</a>               | INTEREST - FALSE ALARMS, WEEDS               | 471            | 100                  | -                        | 100            | 100                      | - 0.00%                  |
| <a href="#">10-12-48102-000</a>               | INTEREST ON ASSESSMENTS                      | 1,319          | 1,500                | 1,914                    | 1,914          | 1,500                    | - 0.00%                  |
| <a href="#">10-12-48201-000</a>               | FACILITIES USE CHARGE                        | 68,450         | 68,450               | 51,337                   | 68,450         | 68,450                   | - 0.00%                  |
| <a href="#">10-12-48210-000</a>               | LEASE REVENUE                                | 4              | 1                    | -                        | 1              | 1                        | - 0.00%                  |
| <a href="#">10-12-48300-000</a>               | PROPERTY SALES                               | 98,766         | -                    | -                        | 210,000        | -                        | - 0.00%                  |

Village of Allouez, WI



General Government

|  |   | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|---|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <a href="#">10-12-48600-000</a>                            | OTHER - MISC                                | 13,813           | 13,500           | 5,283                | 9,500                    | 9,500            | (4,000)                  | -29.63%                  |
| <a href="#">10-12-48910-000</a>                            | INSURANCE DIVIDENDS/REFUNDS                 | 13,323           | 12,000           | 7,504                | 7,504                    | 7,500            | (4,500)                  | -37.50%                  |
| <a href="#">10-12-48920-000</a>                            | CR CARD REBATE                              | 7,478            | 7,000            | 4,969                | 7,500                    | 7,500            | 500                      | 7.14%                    |
| <a href="#">10-12-49223-000</a>                            | TRANSFER FROM EXCESS STADIUM SALES TAX FUND | 120,000          | 120,000          | -                    | 120,000                  | -                | (120,000)                | -100.00%                 |
| <b>Total Department: 12 - GENERAL GOVERNMENT REVENUES:</b> |   | <b>6,485,777</b> | <b>6,429,461</b> | <b>5,555,636</b>     | <b>6,610,428</b>         | <b>6,367,705</b> | <b>(61,756)</b>          | <b>-0.96%</b>            |
| <b>Activity: 51400 - GENERAL ADMINISTRATION</b>            |   |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-12-51400-117</a>                            | REGULAR WAGES (OFFICE/CLERIC)               | 130,386          | 133,809          | 77,025               | 133,809                  | 136,483          | 2,674                    | 2.00%                    |
| <a href="#">10-12-51400-119</a>                            | OVERTIME WAGES                              | 918              | 992              | 144                  | 992                      | 1,000            | 8                        | 0.81%                    |
| <a href="#">10-12-51400-131</a>                            | SOCIAL SECURITY TAX                         | 9,678            | 9,956            | 5,616                | 9,956                    | 9,856            | (100)                    | -1.01%                   |
| <a href="#">10-12-51400-132</a>                            | RETIREMENT                                  | 8,613            | 9,099            | 5,209                | 9,099                    | 9,280            | 181                      | 1.99%                    |
| <a href="#">10-12-51400-133</a>                            | HEALTH INSURANCE                            | 52,012           | 56,708           | 31,428               | 56,708                   | 56,927           | 219                      | 0.39%                    |
| <a href="#">10-12-51400-134</a>                            | DENTAL INSURANCE                            | 2,530            | 2,198            | 1,385                | 2,198                    | 2,599            | 401                      | 18.26%                   |
| <a href="#">10-12-51400-135</a>                            | LIFE INSURANCE                              | 109              | 67               | 34                   | 67                       | 69               | 2                        | 3.23%                    |
| <a href="#">10-12-51400-210</a>                            | EMP.ASSIST (ACITIVITY)PROVIDE               | 2,000            | 1,600            | 1,000                | 2,000                    | 2,000            | 400                      | 25.00%                   |
| <a href="#">10-12-51400-220</a>                            | TELEPHONE                                   | 3,036            | 1,800            | 2,475                | 3,500                    | 3,500            | 1,700                    | 94.44%                   |
| <a href="#">10-12-51400-225</a>                            | DSL INTERNET/WEB PAGE                       | 7,500            | 7,500            | 3,750                | 7,500                    | 7,500            | -                        | 0.00%                    |
| <a href="#">10-12-51400-226</a>                            | CREDIT CARD FEES                            | 4,671            | 2,500            | 4,687                | 3,500                    | 3,500            | 1,000                    | 40.00%                   |
| <a href="#">10-12-51400-290</a>                            | CONTRACTED SERVICES - WEBSITE               | 1,800            | 3,000            | 3,000                | 3,000                    | 3,000            | -                        | 0.00%                    |
| <a href="#">10-12-51400-312</a>                            | OFFICE SUPPLIES & EXPENSE                   | 7,417            | 6,500            | 4,821                | 9,000                    | 6,500            | -                        | 0.00%                    |
| <a href="#">10-12-51400-314</a>                            | POSTAGE                                     | 1,486            | 2,900            | 15,509               | 2,900                    | 2,900            | -                        | 0.00%                    |
| <a href="#">10-12-51400-319</a>                            | COMPUTER MAINTENANCE                        | 27,441           | 35,000           | 22,266               | 35,000                   | 35,000           | -                        | 0.00%                    |
| <a href="#">10-12-51400-320</a>                            | DUES & SUBSCRIPTIONS                        | -                | -                | -                    | 220                      | 225              | 225                      | 100.00%                  |
| <a href="#">10-12-51400-330</a>                            | CONFERENCES & MEETINGS                      | 3,660            | 4,500            | -                    | 3,500                    | 3,000            | (1,500)                  | -33.33%                  |
| <a href="#">10-12-51400-340</a>                            | POSTAGE MACHINE                             | -                | 600              | -                    | 600                      | 600              | -                        | 0.00%                    |
| <a href="#">10-12-51400-391</a>                            | EMPLOYEE WELLNESS                           | 2,181            | 2,500            | 399                  | 2,000                    | 2,500            | -                        | 0.00%                    |
| <a href="#">10-12-51400-530</a>                            | LEASE                                       | 5,886            | 6,500            | 3,483                | 6,500                    | 6,500            | -                        | 0.00%                    |
| <a href="#">10-12-51400-542</a>                            | EQUIPMENT CHARGES                           | 164              | 200              | 229                  | 260                      | 200              | -                        | 0.00%                    |
| <a href="#">10-12-51400-810</a>                            | OUTLAY - EQUIPMENT                          | 259              | 1,000            | -                    | 1,000                    | 1,000            | -                        | 0.00%                    |
| <a href="#">10-12-51400-812</a>                            | OUTLAY - HARDWARE PURCHASES                 | 3,567            | 4,000            | 1,485                | 4,000                    | 4,000            | -                        | 0.00%                    |
| <b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>     |   | <b>275,314</b>   | <b>292,929</b>   | <b>183,945</b>       | <b>297,309</b>           | <b>298,139</b>   | <b>5,210</b>             | <b>1.78%</b>             |
| <b>Activity: 51410 - ADMINISTRATOR</b>                     |   |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-12-51410-111</a>                            | PROFESSIONAL SALARIES                       | 77,589           | 78,836           | 45,241               | 78,836                   | 80,412           | 1,576                    | 2.00%                    |
| <a href="#">10-12-51410-131</a>                            | SOCIAL SECURITY TAX                         | 5,666            | 5,694            | 3,354                | 5,694                    | 5,949            | 255                      | 4.48%                    |
| <a href="#">10-12-51410-132</a>                            | RETIREMENT                                  | 5,089            | 5,321            | 3,054                | 5,321                    | 5,428            | 107                      | 2.00%                    |
| <a href="#">10-12-51410-133</a>                            | HEALTH INSURANCE                            | 15,296           | 16,358           | 9,369                | 16,358                   | 10,948           | (5,410)                  | -33.07%                  |
| <a href="#">10-12-51410-134</a>                            | DENTAL INSURANCE                            | 754              | 777              | 423                  | 777                      | 436              | (341)                    | -43.90%                  |
| <a href="#">10-12-51410-135</a>                            | LIFE INSURANCE                              | 236              | 233              | 119                  | 233                      | 237              | 4                        | 1.79%                    |

Village of Allouez, WI



General Government

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-12-51410-220</a> CELLPHONE                 | 408            | 525            | 134                  | 420                      | 450            | (75)                     | -14.29%                  |
| <a href="#">10-12-51410-320</a> DUES & SUBSCRIPTIONS      | 1,173          | 1,200          | 580                  | 900                      | 1,200          | -                        | 0.00%                    |
| <a href="#">10-12-51410-330</a> CONFERENCES & MEETINGS    | 1,956          | 1,800          | 247                  | 800                      | 1,200          | (600)                    | -33.33%                  |
| <a href="#">10-12-51410-542</a> EQUIPMENT CHARGES         | 683            | 700            | 33                   | 700                      | 700            | -                        | 0.00%                    |
| <a href="#">10-12-51410-810</a> OUTLAY - EQUIPMENT        | 748            | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 51410 - ADMINISTRATOR:</b>             | <b>109,598</b> | <b>111,444</b> | <b>62,555</b>        | <b>110,039</b>           | <b>106,960</b> | <b>(4,484)</b>           | <b>-4.02%</b>            |
| <b>Activity: 51420 - CLERK-TREASURER</b>                  |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51420-111</a> PROFESSIONAL SALARIES     | 71,336         | 72,482         | 41,750               | 72,482                   | 64,000         | (8,482)                  | -11.70%                  |
| <a href="#">10-12-51420-131</a> SOCIAL SECURITY TAX       | 5,340          | 5,411          | 2,991                | 5,411                    | 4,590          | (821)                    | -15.17%                  |
| <a href="#">10-12-51420-132</a> RETIREMENT                | 4,679          | 4,893          | 2,818                | 4,893                    | 4,320          | (573)                    | -11.70%                  |
| <a href="#">10-12-51420-133</a> HEALTH INSURANCE          | 13,596         | 14,540         | 8,328                | 14,540                   | 21,895         | 7,355                    | 50.58%                   |
| <a href="#">10-12-51420-134</a> DENTAL INSURANCE          | 569            | 587            | 320                  | 587                      | 1,026          | 439                      | 74.74%                   |
| <a href="#">10-12-51420-135</a> LIFE INSURANCE            | 385            | 382            | 194                  | 382                      | 388            | 6                        | 1.61%                    |
| <a href="#">10-12-51420-312</a> SUPPLIES                  | -              | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">10-12-51420-314</a> POSTAGE - TAXES           | 2,133          | 2,500          | -                    | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">10-12-51420-320</a> DUES & SUBSCRIPTIONS      | 205            | 185            | 130                  | 185                      | 185            | -                        | 0.00%                    |
| <a href="#">10-12-51420-328</a> LEGAL ADVERTISING         | 1,098          | 1,500          | 372                  | 1,500                    | 1,000          | (500)                    | -33.33%                  |
| <a href="#">10-12-51420-330</a> CONFERENCE & MEETINGS     | 735            | 200            | 489                  | 200                      | 800            | 600                      | 300.00%                  |
| <a href="#">10-12-51420-542</a> EQUIPMENT CHARGES         | 5              | 10             | -                    | 10                       | 10             | -                        | 0.00%                    |
| <a href="#">10-12-51420-550</a> BANK SERVICE CHARGES      | 0              | -              | 5,851                | 13,000                   | 15,000         | 15,000                   | 100.00%                  |
| <b>Total Activity: 51420 - CLERK-TREASURER:</b>           | <b>100,082</b> | <b>102,790</b> | <b>63,243</b>        | <b>115,790</b>           | <b>115,814</b> | <b>13,024</b>            | <b>12.67%</b>            |
| <b>Activity: 51440 - ELECTION</b>                         |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51440-117</a> REGULAR WAGES             | 654            | 1,500          | 1,767                | 1,500                    | -              | (1,500)                  | -100.00%                 |
| <a href="#">10-12-51440-119</a> OVERTIME WAGES            | 165            | 992            | 1,626                | 992                      | 1,100          | 108                      | 10.89%                   |
| <a href="#">10-12-51440-131</a> SOCIAL SECURITY TAX       | 98             | 76             | 266                  | 76                       | 84             | 8                        | 10.70%                   |
| <a href="#">10-12-51440-132</a> RETIREMENT                | 53             | 67             | 229                  | 67                       | 74             | 7                        | 10.51%                   |
| <a href="#">10-12-51440-133</a> HEALTH INSURANCE          | -              | -              | 1,324                | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-12-51440-134</a> DENTAL INSURANCE          | -              | -              | 55                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-12-51440-135</a> LIFE INSURANCE            | 3              | -              | 2                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-12-51440-290</a> BRC CONTRACT              | 2,090          | 2,000          | 1,200                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">10-12-51440-292</a> ELECTION INSPECTORS       | 4,151          | 24,000         | 7,638                | 24,000                   | 14,000         | (10,000)                 | -41.67%                  |
| <a href="#">10-12-51440-313</a> PRINTING & FORMS          | 175            | 2,000          | 3,042                | 2,000                    | 1,200          | (800)                    | -40.00%                  |
| <a href="#">10-12-51440-314</a> POSTAGE                   | 35             | 2,000          | 140                  | 2,000                    | 2,875          | 875                      | 43.75%                   |
| <a href="#">10-12-51440-315</a> COUNTY BALLOT/LEGAL COSTS | 255            | 600            | 547                  | 600                      | 500            | (100)                    | -16.67%                  |
| <a href="#">10-12-51440-328</a> LEGAL ADVERTISING         | 217            | 1,300          | 470                  | 1,300                    | 300            | (1,000)                  | -76.92%                  |
| <a href="#">10-12-51440-338</a> SCHOOL                    | 207            | 2,000          | 715                  | 2,000                    | 500            | (1,500)                  | -75.00%                  |
| <a href="#">10-12-51440-349</a> OTHER OPERATING SUPPLIES  | 2,125          | 3,000          | 3,790                | 3,000                    | 3,400          | 400                      | 13.33%                   |
| <a href="#">10-12-51440-542</a> EQUIPMENT CHARGES         | -              | 25             | 7                    | 25                       | 25             | -                        | 0.00%                    |

Village of Allouez, WI



General Government

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-12-51440-810</a> OUTLAY - EQUIPMENT               | 10,320         | -              | -                    | 2,355                    | -              | -                        | 0.00%                    |
| <b>Total Activity: 51440 - ELECTION:</b>                         | <b>20,548</b>  | <b>39,560</b>  | <b>22,818</b>        | <b>41,915</b>            | <b>26,058</b>  | <b>(13,502)</b>          | <b>-34.13%</b>           |
| <b>Activity: 51510 - ACCOUNTING</b>                              |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51510-117</a> REGULAR WAGES                    | 53,721         | 54,584         | 31,316               | 54,584                   | 56,232         | 1,648                    | 3.02%                    |
| <a href="#">10-12-51510-131</a> SOCIAL SECURITY TAX              | 3,915          | 3,975          | 2,282                | 3,975                    | 4,071          | 96                       | 2.42%                    |
| <a href="#">10-12-51510-132</a> RETIREMENT                       | 3,524          | 3,684          | 2,114                | 3,684                    | 3,796          | 112                      | 3.03%                    |
| <a href="#">10-12-51510-133</a> HEALTH INSURANCE                 | 11,217         | 11,996         | 6,870                | 11,996                   | 12,042         | 46                       | 0.38%                    |
| <a href="#">10-12-51510-134</a> DENTAL INSURANCE                 | 552            | 570            | 311                  | 570                      | 564            | (6)                      | -1.04%                   |
| <a href="#">10-12-51510-135</a> LIFE INSURANCE                   | 164            | 162            | 81                   | 162                      | 166            | 4                        | 2.45%                    |
| <a href="#">10-12-51510-318</a> SOFTWARE MAINTENANCE AGREEMENT   | 20,424         | 22,000         | 16,095               | 22,000                   | 23,000         | 1,000                    | 4.55%                    |
| <a href="#">10-12-51510-320</a> ACCOUNTANT DUES & SUBSCRIPTION   | 330            | 600            | 335                  | 600                      | 600            | -                        | 0.00%                    |
| <a href="#">10-12-51510-330</a> CPE                              | 708            | 1,000          | -                    | 1,000                    | 1,000          | -                        | 0.00%                    |
| <b>Total Activity: 51510 - ACCOUNTING:</b>                       | <b>94,555</b>  | <b>98,571</b>  | <b>59,404</b>        | <b>98,571</b>            | <b>101,471</b> | <b>2,900</b>             | <b>2.94%</b>             |
| <b>Activity: 51520 - AUDIT AND ACCOUNTING SERVICES</b>           |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51520-210</a> AUDIT SERVICES                   | 6,930          | 8,565          | 4,790                | 7,065                    | 8,700          | 135                      | 1.58%                    |
| <a href="#">10-12-51520-290</a> CONTRACTED SERVICES              | -              | 1,500          | -                    | 1,500                    | 1,500          | -                        | 0.00%                    |
| <b>Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:</b>    | <b>6,930</b>   | <b>10,065</b>  | <b>4,790</b>         | <b>8,565</b>             | <b>10,200</b>  | <b>135</b>               | <b>1.34%</b>             |
| <b>Activity: 51530 - ASSESSOR</b>                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51530-149</a> BOARD OF REVIEW                  | 2,020          | 100            | 95                   | 100                      | 95             | (5)                      | -5.00%                   |
| <a href="#">10-12-51530-210</a> PROFESSIONAL SERVICES            | 20,875         | 23,400         | 11,550               | 23,400                   | 47,059         | 23,659                   | 101.11%                  |
| <a href="#">10-12-51530-215</a> MFG ASSESSMENT CHARGES           | 31             | 50             | -                    | 50                       | 50             | -                        | 0.00%                    |
| <a href="#">10-12-51530-312</a> SUPPLIES                         | 60             | 100            | -                    | 100                      | 450            | 350                      | 350.00%                  |
| <a href="#">10-12-51530-314</a> POSTAGE                          | 321            | 500            | -                    | 500                      | 3,500          | 3,000                    | 600.00%                  |
| <a href="#">10-12-51530-318</a> SOFTWARE MAINT AGREEMENTS        | 2,422          | 2,500          | 2,422                | 2,423                    | 2,500          | -                        | 0.00%                    |
| <b>Total Activity: 51530 - ASSESSOR:</b>                         | <b>25,729</b>  | <b>26,650</b>  | <b>14,067</b>        | <b>26,573</b>            | <b>53,654</b>  | <b>27,004</b>            | <b>101.33%</b>           |
| <b>Activity: 51600 - VILLAGE HALL BUILDING</b>                   |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51600-117</a> REGULAR WAGES                    | 9,511          | 14,196         | 9,341                | 14,196                   | 14,545         | 349                      | 2.46%                    |
| <a href="#">10-12-51600-119</a> OVERTIME WAGES                   | 23             | 124            | -                    | 124                      | 100            | (24)                     | -19.35%                  |
| <a href="#">10-12-51600-120</a> SEASONAL/PART-TIME WAGES PKVHALL | 361            | 318            | -                    | 318                      | 32             | (286)                    | -89.94%                  |
| <a href="#">10-12-51600-131</a> SOCIAL SECURITY TAX              | 731            | 1,083          | 690                  | 1,083                    | 1,300          | 217                      | 20.09%                   |
| <a href="#">10-12-51600-132</a> RETIREMENT                       | 625            | 967            | 631                  | 967                      | 982            | 15                       | 1.57%                    |
| <a href="#">10-12-51600-133</a> HEALTH INSURANCE                 | 1,689          | 1,745          | 1,303                | 1,745                    | 1,752          | 7                        | 0.41%                    |
| <a href="#">10-12-51600-134</a> DENTAL INSURANCE                 | 101            | 165            | 95                   | 165                      | 164            | (2)                      | -0.97%                   |
| <a href="#">10-12-51600-135</a> LIFE INSURANCE                   | 23             | 38             | 24                   | 38                       | 39             | 1                        | 3.71%                    |
| <a href="#">10-12-51600-221</a> ELECTRICITY                      | 5,328          | 6,000          | 2,662                | 6,000                    | 5,500          | (500)                    | -8.33%                   |
| <a href="#">10-12-51600-222</a> GAS HEAT                         | 1,977          | 2,000          | 949                  | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">10-12-51600-223</a> WATER & SEWER                    | 1,211          | 1,200          | 687                  | 1,200                    | 1,200          | -                        | 0.00%                    |

Village of Allouez, WI



General Government

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|---|--------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-12-51600-290</a>                           | CONTRACTED SERVICES            | 30,736         | 32,500         | 19,330               | 32,500                   | 31,000         | (1,500)                  | -4.62%                   |
| <a href="#">10-12-51600-350</a>                           | GROUNDS MAINTENANCE            | 150            | 350            | -                    | 350                      | 350            | -                        | 0.00%                    |
| <a href="#">10-12-51600-364</a>                           | REPAIRS & MAINTENANCE          | 20,011         | 18,000         | 11,480               | 18,000                   | 19,000         | 1,000                    | 5.56%                    |
| <a href="#">10-12-51600-415</a>                           | JANITORIAL SUPPLIES            | 3,942          | 5,000          | 4,355                | 5,000                    | 4,500          | (500)                    | -10.00%                  |
| <a href="#">10-12-51600-542</a>                           | EQUIPMENT CHARGES              | -              | 225            | -                    | 225                      | 200            | (25)                     | -11.11%                  |
| <a href="#">10-12-51600-599</a>                           | OTHER                          | -              | 150            | -                    | 150                      | 150            | -                        | 0.00%                    |
| <a href="#">10-12-51600-810</a>                           | OUTLAY - EQUIPMENT             | -              | 2,025          | 2,025                | 4,016                    | -              | (2,025)                  | -100.00%                 |
| <a href="#">10-12-51600-820</a>                           | OUTLAY - IMPROVEMENTS          | 9,066          | 5,000          | 17,640               | 15,900                   | 5,000          | -                        | 0.00%                    |
| <b>Total Activity: 51600 - VILLAGE HALL BUILDING:</b>     |                                | <b>85,485</b>  | <b>91,085</b>  | <b>71,210</b>        | <b>103,976</b>           | <b>87,814</b>  | <b>(3,271)</b>           | <b>-3.59%</b>            |
| <b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>        |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51610-120</a>                           | PART-TIME WAGE                 | 3,173          | 2,850          | 641                  | 2,850                    | -              | (2,850)                  | -100.00%                 |
| <a href="#">10-12-51610-131</a>                           | SOCIAL SECURITY TAX            | 243            | 218            | 49                   | 218                      | -              | (218)                    | -100.00%                 |
| <a href="#">10-12-51610-221</a>                           | ELECTRICITY                    | 1,503          | 2,000          | 938                  | 2,000                    | -              | (2,000)                  | -100.00%                 |
| <a href="#">10-12-51610-222</a>                           | GAS HEAT                       | 1,941          | 2,000          | 986                  | 2,000                    | -              | (2,000)                  | -100.00%                 |
| <a href="#">10-12-51610-223</a>                           | WATER & SEWER                  | 1,331          | 950            | 552                  | 950                      | -              | (950)                    | -100.00%                 |
| <a href="#">10-12-51610-350</a>                           | GROUNDS MAINTENANCE            | 138            | 200            | 100                  | 200                      | -              | (200)                    | -100.00%                 |
| <a href="#">10-12-51610-364</a>                           | REPAIRS & MAINTENANCE          | 10,276         | 6,000          | 175                  | 6,000                    | -              | (6,000)                  | -100.00%                 |
| <b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b> |                                | <b>18,605</b>  | <b>14,218</b>  | <b>3,442</b>         | <b>14,218</b>            | <b>-</b>       | <b>(14,218)</b>          | <b>-100.00%</b>          |
| <b>Activity: 51910 - TAX REFUNDS</b>                      |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51910-730</a>                           | REFUND/PAYMENT                 | 626            | -              | 1,423                | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 51910 - TAX REFUNDS:</b>               |                                | <b>626</b>     | <b>-</b>       | <b>1,423</b>         | <b>-</b>                 | <b>-</b>       | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 51930 - INSURANCE</b>                        |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-51930-511</a>                           | PROPERTY INSURANCE (LOCAL GOV) | 8,350          | 8,700          | 10,057               | 10,057                   | 10,400         | 1,700                    | 19.54%                   |
| <a href="#">10-12-51930-513</a>                           | LIABILITY INSURANCE            | 44,640         | 46,000         | 29,163               | 43,747                   | 45,100         | (900)                    | -1.96%                   |
| <a href="#">10-12-51930-514</a>                           | PROFESSIONAL LIABILITY INS.    | -              | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-12-51930-516</a>                           | WORKERS COMPENSATION           | 53,488         | 55,500         | 37,922               | 53,463                   | 55,100         | (400)                    | -0.72%                   |
| <a href="#">10-12-51930-517</a>                           | CRIME                          | 1,122          | 1,150          | 1,162                | 1,162                    | 1,200          | 50                       | 4.35%                    |
| <a href="#">10-12-51930-519</a>                           | EMPLOYEE BONDS                 | 40             | -              | 40                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-12-51930-522</a>                           | UNEMPLOYMENT COMP INSURANCE    | -              | -              | 3,096                | 3,500                    | -              | -                        | 0.00%                    |
| <b>Total Activity: 51930 - INSURANCE:</b>                 |                                | <b>107,640</b> | <b>111,350</b> | <b>81,440</b>        | <b>111,929</b>           | <b>111,800</b> | <b>450</b>               | <b>0.40%</b>             |
| <b>Activity: 56400 - ZONING</b>                           |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-56400-290</a>                           | ZONING CODE                    | 35,854         | -              | 4,090                | 9,646                    | -              | -                        | 0.00%                    |
| <b>Total Activity: 56400 - ZONING:</b>                    |                                | <b>35,854</b>  | <b>-</b>       | <b>4,090</b>         | <b>9,646</b>             | <b>-</b>       | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>             |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-12-56670-117</a>                           | REGULAR WAGES                  | 28,152         | 32,333         | 14,087               | 32,333                   | 35,006         | 2,673                    | 8.27%                    |
| <a href="#">10-12-56670-119</a>                           | OVERTIME WAGES                 | 429            | 992            | 20                   | 992                      | 500            | (492)                    | -49.60%                  |



Village of Allouez, WI



General Government

|   |                                | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--------------------------------|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <a href="#">10-12-56670-120</a>                                     | SEASONAL/PART-TIME WAGES       | 5,523            | 2,500            | -                    | 2,500                    | -                | (2,500)                  | -100.00%                 |
| <a href="#">10-12-56670-131</a>                                     | SOCIAL SECURITY TAX            | 2,541            | 2,659            | 1,044                | 2,659                    | 2,630            | (29)                     | -1.09%                   |
| <a href="#">10-12-56670-132</a>                                     | RETIREMENT                     | 1,875            | 2,249            | 952                  | 2,249                    | 2,397            | 148                      | 6.56%                    |
| <a href="#">10-12-56670-133</a>                                     | HEALTH INSURANCE               | 6,865            | 8,724            | 3,752                | 8,724                    | 7,298            | (1,426)                  | -16.35%                  |
| <a href="#">10-12-56670-134</a>                                     | DENTAL INSURANCE               | 273              | 335              | 137                  | 335                      | 276              | (59)                     | -17.55%                  |
| <a href="#">10-12-56670-135</a>                                     | LIFE INSURANCE                 | 11               | 13               | 5                    | 13                       | 11               | (2)                      | -14.66%                  |
| <a href="#">10-12-56670-220</a>                                     | CELLPHONE                      | 373              | 200              | 86                   | 200                      | -                | (200)                    | -100.00%                 |
| <a href="#">10-12-56670-290</a>                                     | ADVANCE                        | 1,540            | 1,600            | 1,572                | 1,572                    | 1,600            | -                        | 0.00%                    |
| <a href="#">10-12-56670-291</a>                                     | OTHER CONTRACTED SERVICES      | 3,890            | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">10-12-56670-292</a>                                     | VILLAGE MARKETING              | 1,503            | 1,800            | -                    | 1,800                    | 1,800            | -                        | 0.00%                    |
| <a href="#">10-12-56670-320</a>                                     | DUES & SUBSCRIPTIONS           | 1,072            | 500              | 400                  | 500                      | 500              | -                        | 0.00%                    |
| <a href="#">10-12-56670-330</a>                                     | CONFERENCES & MEETINGS         | 209              | 850              | -                    | 400                      | 850              | -                        | 0.00%                    |
| <a href="#">10-12-56670-542</a>                                     | EQUIPMENT CHARGES              | 231              | -                | 118                  | 180                      | 80               | 80                       | 100.00%                  |
| <b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>                |                                | <b>54,487</b>    | <b>54,755</b>    | <b>22,173</b>        | <b>54,458</b>            | <b>52,948</b>    | <b>(1,808)</b>           | <b>-3.30%</b>            |
| <b>Activity: 59900 - CONTINGENCY</b>                                |                                |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-12-59900-730</a>                                     | CBCWA - WATER SUP CAPACITY CHG | 9,584            | -                | 1,058                | 5,292                    | -                | -                        | 0.00%                    |
| <a href="#">10-12-59900-740</a>                                     | UNCLASSIFIED                   | 140              | 1,000            | 10                   | 1,000                    | 1,000            | -                        | 0.00%                    |
| <a href="#">10-12-59900-750</a>                                     | CONTINGENCY                    | 28,312           | 15,000           | 11,167               | 15,000                   | 15,000           | -                        | 0.00%                    |
| <a href="#">10-12-59900-770</a>                                     | WAGE CONTINGENCY               | -                | -                | -                    | -                        | 4,000            | 4,000                    | 100.00%                  |
| <b>Total Activity: 59900 - CONTINGENCY:</b>                         |                                | <b>38,036</b>    | <b>16,000</b>    | <b>12,235</b>        | <b>21,292</b>            | <b>20,000</b>    | <b>4,000</b>             | <b>25.00%</b>            |
| <b>Total Department: 12 - GENERAL GOVERNMENT EXPENDITURES:</b>      |                                | <b>973,489</b>   | <b>969,417</b>   | <b>606,835</b>       | <b>1,014,282</b>         | <b>984,858</b>   | <b>15,441</b>            | <b>1.59%</b>             |
| <b>Total Department: 12 - GENERAL GOVERNMENT SURPLUS (DEFECIT):</b> |                                | <b>5,512,289</b> | <b>5,460,044</b> | <b>4,948,801</b>     | <b>5,596,147</b>         | <b>5,382,847</b> | <b>(77,197)</b>          | <b>-1.41%</b>            |



**Fire and Rescue**

|  | 2019<br>Actual     | 2020<br>Budget     | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget     | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------|--------------------|----------------------|--------------------------|--------------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                                   |                    |                    |                      |                          |                    |                          |                          |
| <b>Department: 13 - FIRE AND RESCUE</b>                          |                    |                    |                      |                          |                    |                          |                          |
| <b>Activity: FIRE AND RESCUE REVENUES:</b>                       |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-13-43420-000</a> FIRE DUES PYMT (FIRE INS TAX)    | 42,895             | 40,000             | 43,669               | 43,669                   | 40,000             | -                        | 0.00%                    |
| <a href="#">10-13-46230-000</a> AMBULANCE FEES                   | 40,351             | 50,000             | 17,942               | 40,000                   | 40,000             | (10,000)                 | -20.00%                  |
| <b>Total Department: 13 - FIRE AND RESCUE REVENUES:</b>          | <b>83,246</b>      | <b>90,000</b>      | <b>61,611</b>        | <b>83,669</b>            | <b>80,000</b>      | <b>(10,000)</b>          | <b>-11.11%</b>           |
| <b>Activity: 52200 - FIRE DEPARTMENT</b>                         |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-13-52200-220</a> TELEPHONE                        | 2,085              | 4,300              | 847                  | 2,100                    | 2,200              | (2,100)                  | -48.84%                  |
| <a href="#">10-13-52200-221</a> ELECTRICITY                      | 6,990              | 8,100              | 4,216                | 7,800                    | 8,000              | (100)                    | -1.23%                   |
| <a href="#">10-13-52200-222</a> GAS HEAT                         | 3,128              | 3,000              | 1,266                | 3,000                    | 3,000              | -                        | 0.00%                    |
| <a href="#">10-13-52200-223</a> WATER & SEWER                    | 3,131              | 3,200              | 1,889                | 3,200                    | 3,200              | -                        | 0.00%                    |
| <a href="#">10-13-52200-290</a> CONTRACTED SERVICES GREEN BAY    | 1,827,629          | 1,876,530          | 1,374,494            | 1,876,530                | 1,887,670          | 11,140                   | 0.59%                    |
| <a href="#">10-13-52200-291</a> CONTRACTED SVC 2% FIRE DUES      | -                  | 40,000             | -                    | 43,668                   | 40,000             | -                        | 0.00%                    |
| <a href="#">10-13-52200-364</a> REPAIRS & MAINTENANCE            | 10,185             | 7,000              | 3,042                | 7,000                    | 10,000             | 3,000                    | 42.86%                   |
| <a href="#">10-13-52200-810</a> OUTLAY - EQUIPMENT               | 2,350              | -                  | -                    | -                        | -                  | -                        | 0.00%                    |
| <b>Total Activity: 52200 - FIRE DEPARTMENT:</b>                  | <b>1,855,497</b>   | <b>1,942,130</b>   | <b>1,385,754</b>     | <b>1,943,298</b>         | <b>1,954,070</b>   | <b>11,940</b>            | <b>0.61%</b>             |
| <b>Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE</b>           |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-13-52201-117</a> REGULAR WAGES                    | 2,988              | 2,325              | 284                  | 2,325                    | 2,372              | 47                       | 2.01%                    |
| <a href="#">10-13-52201-119</a> FIRE DEPT MAINT - OT             | 7                  | 103                | -                    | 103                      | 150                | 47                       | 45.22%                   |
| <a href="#">10-13-52201-131</a> SOCIAL SECURITY TAX              | 219                | 175                | 21                   | 175                      | 181                | 6                        | 3.24%                    |
| <a href="#">10-13-52201-132</a> RETIREMENT                       | 197                | 164                | 19                   | 164                      | 170                | 6                        | 3.84%                    |
| <a href="#">10-13-52201-133</a> HEALTH INSURANCE                 | 652                | 509                | 44                   | 509                      | 511                | 2                        | 0.41%                    |
| <a href="#">10-13-52201-134</a> DENTAL INSURANCE                 | 28                 | 20                 | 2                    | 20                       | 19                 | (0)                      | -0.92%                   |
| <a href="#">10-13-52201-135</a> LIFE INSURANCE                   | 10                 | 9                  | 1                    | 9                        | 10                 | 1                        | 8.46%                    |
| <b>Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:</b>    | <b>4,100</b>       | <b>3,305</b>       | <b>371</b>           | <b>3,305</b>             | <b>3,413</b>       | <b>108</b>               | <b>3.27%</b>             |
| <b>Total Department: 13 - FIRE AND RESCUE EXPENDITURES:</b>      | <b>1,859,597</b>   | <b>1,945,435</b>   | <b>1,386,125</b>     | <b>1,946,603</b>         | <b>1,957,483</b>   | <b>12,048</b>            | <b>0.62%</b>             |
| <b>Total Department: 13 - FIRE AND RESCUE SURPLUS (DEFECIT):</b> | <b>(1,776,351)</b> | <b>(1,855,435)</b> | <b>(1,324,514)</b>   | <b>(1,862,934)</b>       | <b>(1,877,483)</b> | <b>(22,048)</b>          | <b>1.19%</b>             |



Inspection/Code Enforcement

|   | 2019<br>Actual                 | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                                      |                                |                |                      |                          |                |                          |                          |
| <b>Department: 14 - INSPECTION/CODE ENFORCEMENT</b>                 |                                |                |                      |                          |                |                          |                          |
| <b>Activity: INSPECTION/CODE ENFORCEMENT REVENUES:</b>              |                                |                |                      |                          |                |                          |                          |
| <a href="#">10-14-44310-000</a>                                     | BUILDING/OCC/EC PERMITS        | 28,925         | 30,000               | 27,067                   | 32,000         | 30,000                   | 0.00%                    |
| <a href="#">10-14-44320-000</a>                                     | ELECTRICAL PERMITS             | 5,923          | 7,500                | 3,817                    | 6,500          | 7,200                    | -4.00%                   |
| <a href="#">10-14-44330-000</a>                                     | PLUMBING PERMITS/SEWER PERMITS | 4,135          | 5,200                | 3,327                    | 5,000          | 5,200                    | 0.00%                    |
| <a href="#">10-14-44343-000</a>                                     | HVAC PERMITS                   | 12,033         | 10,000               | 7,252                    | 10,000         | 10,000                   | 0.00%                    |
| <a href="#">10-14-44350-000</a>                                     | BUILDING CONTRACTORS LICENSES  | 303            | -                    | 235                      | -              | -                        | 0.00%                    |
| <a href="#">10-14-44410-000</a>                                     | ZONING FEES                    | 2,395          | 2,200                | 2,580                    | 2,200          | 2,200                    | 0.00%                    |
| <a href="#">10-14-44940-000</a>                                     | SIGNS, PERM. & TEMP            | 878            | 700                  | 89                       | 300            | 700                      | 0.00%                    |
| <b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT REVENUES:</b> |                                | <b>54,592</b>  | <b>55,600</b>        | <b>44,367</b>            | <b>56,000</b>  | <b>55,300</b>            | <b>-0.54%</b>            |
| <b>Activity: 52400 - INSPECTION</b>                                 |                                |                |                      |                          |                |                          |                          |
| <a href="#">10-14-52400-117</a>                                     | REGULAR WAGES                  | 36,207         | 43,068               | 29,103                   | 43,068         | 43,930                   | 2.00%                    |
| <a href="#">10-14-52400-119</a>                                     | OVERTIME WAGES                 | 26             | -                    | 106                      | 200            | 250                      | 100.00%                  |
| <a href="#">10-14-52400-131</a>                                     | SOCIAL SECURITY TAX            | 2,644          | 3,141                | 2,130                    | 3,141          | 3,187                    | 1.47%                    |
| <a href="#">10-14-52400-132</a>                                     | RETIREMENT                     | 2,376          | 2,907                | 1,972                    | 2,907          | 2,982                    | 2.58%                    |
| <a href="#">10-14-52400-133</a>                                     | HEALTH INSURANCE               | 11,984         | 15,267               | 10,537                   | 15,267         | 15,327                   | 0.39%                    |
| <a href="#">10-14-52400-134</a>                                     | DENTAL INSURANCE               | 561            | 689                  | 452                      | 689            | 682                      | -0.96%                   |
| <a href="#">10-14-52400-135</a>                                     | LIFE INSURANCE                 | 21             | 22                   | 15                       | 22             | 25                       | 13.93%                   |
| <a href="#">10-14-52400-220</a>                                     | CELLPHONE                      | 255            | 300                  | 110                      | 300            | 300                      | 0.00%                    |
| <a href="#">10-14-52400-290</a>                                     | CONTRACTED SERVICES            | 1,677          | 2,000                | 585                      | 2,000          | 2,000                    | 0.00%                    |
| <a href="#">10-14-52400-312</a>                                     | SUPPLIES & BOOKS               | -              | 200                  | 327                      | 400            | 200                      | 0.00%                    |
| <a href="#">10-14-52400-314</a>                                     | POSTAGE                        | 55             | 200                  | -                        | 200            | 200                      | 0.00%                    |
| <a href="#">10-14-52400-315</a>                                     | FLOODPLAIN COSTS               | 1,643          | 3,000                | 517                      | 2,000          | 3,000                    | 0.00%                    |
| <a href="#">10-14-52400-318</a>                                     | SOFTWARE MAINTENANCE           | 4,080          | 4,080                | 2,380                    | 4,080          | 4,080                    | 0.00%                    |
| <a href="#">10-14-52400-330</a>                                     | CONFERENCES & MEETINGS         | 1,021          | 800                  | 435                      | 435            | 800                      | 0.00%                    |
| <a href="#">10-14-52400-414</a>                                     | CLOTHING ALLOWANCE             | -              | 210                  | -                        | -              | 210                      | 0.00%                    |
| <a href="#">10-14-52400-542</a>                                     | EQUIPMENT CHARGES              | 34             | 700                  | -                        | 700            | 700                      | 0.00%                    |
| <b>Total Activity: 52400 - INSPECTION:</b>                          |                                | <b>62,582</b>  | <b>76,585</b>        | <b>48,671</b>            | <b>75,410</b>  | <b>77,874</b>            | <b>1.68%</b>             |
| <b>Activity: 52405 - CODE ENFORCEMENT</b>                           |                                |                |                      |                          |                |                          |                          |
| <a href="#">10-14-52405-117</a>                                     | REGULAR WAGES                  | 23,029         | 23,372               | 13,407                   | 23,372         | 23,843                   | 2.02%                    |
| <a href="#">10-14-52405-131</a>                                     | SOCIAL SECURITY TAX            | 1,762          | 1,788                | 1,026                    | 1,788          | 1,824                    | 2.02%                    |
| <a href="#">10-14-52405-220</a>                                     | CELLPHONE                      | 485            | 600                  | 159                      | 480            | 480                      | -20.00%                  |
| <a href="#">10-14-52405-312</a>                                     | SUPPLIES                       | 248            | 800                  | 62                       | 600            | 800                      | 0.00%                    |
| <a href="#">10-14-52405-314</a>                                     | POSTAGE                        | 60             | 300                  | -                        | 300            | 300                      | 0.00%                    |
| <a href="#">10-14-52405-542</a>                                     | EQUIPMENT CHARGES              | 2,071          | 2,250                | 1,003                    | 2,250          | 2,250                    | 0.00%                    |
| <b>Total Activity: 52405 - CODE ENFORCEMENT:</b>                    |                                | <b>27,654</b>  | <b>29,110</b>        | <b>15,656</b>            | <b>28,789</b>  | <b>29,497</b>            | <b>1.33%</b>             |

Village of Allouez, WI



Inspection/Code Enforcement

|  | 2019<br>Actual  | 2020<br>Budget  | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|-----------------|-----------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <b>Activity: 52410 - OTHER SERVICES</b>                                      |                 |                 |                      |                          |                 |                          |                          |
| <a href="#">10-14-52410-290</a> WEIGHTS & MEASURES                           | -               | 3,168           | 3,168                | 3,168                    | 6,335           | 3,167                    | 99.97%                   |
| <b>Total Activity: 52410 - OTHER SERVICES:</b>                               | -               | <b>3,168</b>    | <b>3,168</b>         | <b>3,168</b>             | <b>6,335</b>    | <b>3,167</b>             | <b>99.97%</b>            |
| <b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT EXPENDITURES:</b>      | <b>90,236</b>   | <b>108,864</b>  | <b>67,495</b>        | <b>107,368</b>           | <b>113,706</b>  | <b>4,843</b>             | <b>4.45%</b>             |
| <b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT SURPLUS (DEFECIT):</b> | <b>(35,644)</b> | <b>(53,264)</b> | <b>(23,128)</b>      | <b>(51,368)</b>          | <b>(58,406)</b> | <b>(5,143)</b>           | <b>9.66%</b>             |

Village of Allouez, WI



Engineering

|  | 2019<br>Actual  | 2020<br>Budget  | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|-----------------|-----------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <b>Fund: 10 - GENERAL FUND</b>                                 |                 |                 |                      |                          |                 |                          |                          |
| <b>Department: 15 - ENGINEERING</b>                            |                 |                 |                      |                          |                 |                          |                          |
| <b>Activity: 46112 - ENGINEERING REVENUES:</b>                 |                 |                 |                      |                          |                 |                          |                          |
| <a href="#">10-15-46901-000</a> ENGINEER                       | 1,483           | 1,250           | 150                  | 1,250                    | 1,250           | -                        | 0.00%                    |
| <b>Total Department: 15 - ENGINEERING REVENUES:</b>            | <b>1,483</b>    | <b>1,250</b>    | <b>150</b>           | <b>1,250</b>             | <b>1,250</b>    | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53000 - ENGINEERING</b>                           |                 |                 |                      |                          |                 |                          |                          |
| <a href="#">10-15-53000-117</a> REGULAR WAGES                  | 25,368          | 37,631          | 14,179               | 37,631                   | 37,499          | (132)                    | -0.35%                   |
| <a href="#">10-15-53000-119</a> OVERTIME WAGES                 | 1,805           | 2,000           | -                    | 2,000                    | 2,700           | 700                      | 34.99%                   |
| <a href="#">10-15-53000-131</a> SOCIAL SECURITY TAX            | 1,898           | 2,699           | 978                  | 2,699                    | 2,852           | 153                      | 5.68%                    |
| <a href="#">10-15-53000-132</a> RETIREMENT                     | 1,782           | 2,641           | 957                  | 2,641                    | 2,713           | 72                       | 2.73%                    |
| <a href="#">10-15-53000-133</a> HEALTH INSURANCE               | 8,158           | 14,177          | 4,996                | 14,177                   | 10,583          | (3,594)                  | -25.35%                  |
| <a href="#">10-15-53000-134</a> DENTAL INSURANCE               | 382             | 640             | 215                  | 640                      | 459             | (181)                    | -28.26%                  |
| <a href="#">10-15-53000-135</a> LIFE INSURANCE                 | 45              | 70              | 23                   | 70                       | 66              | (3)                      | -4.81%                   |
| <a href="#">10-15-53000-210</a> PROFESSIONAL SERVICES          | 4,721           | 7,500           | 4,972                | 7,500                    | 7,500           | -                        | 0.00%                    |
| <a href="#">10-15-53000-220</a> CELLPHONE                      | 209             | 250             | 64                   | 250                      | 250             | -                        | 0.00%                    |
| <a href="#">10-15-53000-312</a> SUPPLIES                       | 1,219           | 1,000           | 356                  | 1,000                    | 1,000           | -                        | 0.00%                    |
| <a href="#">10-15-53000-317</a> BLUEPRINT SUPPLIES             | 112             | 500             | 85                   | 500                      | 500             | -                        | 0.00%                    |
| <a href="#">10-15-53000-318</a> SOFTWARE MAINTENANCE AGREEMENT | 484             | 900             | 505                  | 900                      | 1,000           | 100                      | 11.11%                   |
| <a href="#">10-15-53000-320</a> DUES & SUBSCRIPTIONS           | 373             | 250             | 270                  | 250                      | 300             | 50                       | 20.00%                   |
| <a href="#">10-15-53000-330</a> CONFERENCES & MEETINGS         | 143             | 1,500           | 175                  | 1,500                    | 1,500           | -                        | 0.00%                    |
| <a href="#">10-15-53000-346</a> PLATS & MAPS                   | -               | 50              | -                    | 50                       | 50              | -                        | 0.00%                    |
| <a href="#">10-15-53000-349</a> POSTAGE                        | 575             | 250             | -                    | 250                      | 500             | 250                      | 100.00%                  |
| <a href="#">10-15-53000-362</a> MACHINE MAINTENANCE            | -               | 250             | -                    | 250                      | 250             | -                        | 0.00%                    |
| <a href="#">10-15-53000-542</a> EQUIPMENT CHARGES              | 1,905           | 1,500           | 842                  | 1,500                    | 1,750           | 250                      | 16.67%                   |
| <a href="#">10-15-53000-810</a> OUTLAY - EQUIPMENT             | 1,600           | 1,750           | 1,490                | 1,750                    | 500             | (1,250)                  | -71.43%                  |
| <a href="#">10-15-53000-811</a> OUTLAY - SOFTWARE PURCHASES    | -               | -               | 781                  | 24,000                   | -               | -                        | 0.00%                    |
| <a href="#">10-15-53000-812</a> OUTLAY - HARDWARE PURCHASES    | -               | 2,000           | 1,946                | 2,000                    | 1,500           | (500)                    | -25.00%                  |
| <b>Total Activity: 53000 - ENGINEERING:</b>                    | <b>50,776</b>   | <b>77,557</b>   | <b>32,832</b>        | <b>101,557</b>           | <b>73,473</b>   | <b>(4,085)</b>           | <b>-5.27%</b>            |
| <b>Total Department: 15 - ENGINEERING EXPENDITURES:</b>        | <b>50,776</b>   | <b>77,557</b>   | <b>32,832</b>        | <b>101,557</b>           | <b>73,473</b>   | <b>(4,085)</b>           | <b>-5.27%</b>            |
| <b>Total Department: 15 - ENGINEERING SURPLUS (DEFECIT):</b>   | <b>(49,293)</b> | <b>(76,307)</b> | <b>(32,682)</b>      | <b>(100,307)</b>         | <b>(72,223)</b> | <b>4,085</b>             | <b>-5.35%</b>            |



Department of Public Works

Fund: 10 - GENERAL FUND

Department: 16 - DEPARTMENT OF PUBLIC WORKS

Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-16-43531-000</a> TRANSPORTATION AIDS            | 388,862        | 413,500        | 309,834              | 413,500                  | 425,000        | 11,500                   | 2.78%                    |
| <a href="#">10-16-43545-000</a> STATE AID - RECYCLING          | 95,019         | 95,000         | 95,010               | 95,000                   | 95,000         | -                        | 0.00%                    |
| <a href="#">10-16-43546-000</a> STATE AID - RECYCLE EFFEC INCN | 3,500          | 3,600          | 3,481                | 3,600                    | 3,500          | (100)                    | -2.78%                   |
| <a href="#">10-16-44340-000</a> STREET EXCAVATING              | 425            | 1,500          | 1,125                | 1,500                    | 1,500          | -                        | 0.00%                    |
| <a href="#">10-16-44350-000</a> ROW PERMIT FEES                | 2,338          | 2,500          | 990                  | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">10-16-44360-000</a> CURB CUT PERMITS               | 350            | 250            | 200                  | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">10-16-44930-000</a> HAULERS LICENSES               | 1,380          | 1,150          | -                    | 1,150                    | 1,200          | 50                       | 4.35%                    |
| <a href="#">10-16-46321-000</a> SNOW & ICE CONTROL             | 720            | 400            | 60                   | 400                      | 500            | 100                      | 25.00%                   |
| <a href="#">10-16-46420-000</a> BULK WASTE PICKUP              | 4,200          | 2,000          | 1,010                | 2,000                    | 3,000          | 1,000                    | 50.00%                   |
| <a href="#">10-16-46431-000</a> GARBAGE CARTS                  | 2,214          | 500            | 4,900                | 2,660                    | 6,500          | 6,000                    | 1200.00%                 |
| <a href="#">10-16-46435-000</a> RECYCLING CARTS                | 180            | 500            | 560                  | 500                      | 2,750          | 2,250                    | 450.00%                  |
| <a href="#">10-16-46440-000</a> WEED CONTROL                   | 6,284          | 2,500          | (1,624)              | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">10-16-46490-000</a> TREE & BRUSH CONTROL           | 2,900          | 2,000          | (60)                 | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">10-16-48300-000</a> SURPLUS PROPERTY SALES         | 284            | 1,000          | 136                  | 1,000                    | 1,000          | -                        | 0.00%                    |
| <b>Total Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:</b>    | <b>508,655</b> | <b>526,400</b> | <b>415,622</b>       | <b>528,560</b>           | <b>547,200</b> | <b>20,800</b>            | <b>3.95%</b>             |

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

|   |        |        |        |        |        |     |        |
|---|--------|--------|--------|--------|--------|-----|--------|
| <a href="#">10-16-53100-111</a> PROFESSIONAL SALARIES       | 24,457 | 24,952 | 14,376 | 24,952 | 25,451 | 499 | 2.00%  |
| <a href="#">10-16-53100-117</a> REGULAR WAGES               | 26,248 | 18,515 | 11,534 | 18,515 | 19,132 | 617 | 3.33%  |
| <a href="#">10-16-53100-119</a> OVERTIME WAGES              | 114    | -      | 531    | -      | -      | -   | 0.00%  |
| <a href="#">10-16-53100-131</a> SOCIAL SECURITY TAX         | 3,932  | 3,145  | 2,096  | 3,145  | 3,192  | 47  | 1.48%  |
| <a href="#">10-16-53100-132</a> RETIREMENT                  | 3,396  | 2,934  | 1,831  | 2,934  | 3,009  | 75  | 2.57%  |
| <a href="#">10-16-53100-133</a> HEALTH INSURANCE            | 10,012 | 11,229 | 6,139  | 11,229 | 11,273 | 44  | 0.39%  |
| <a href="#">10-16-53100-134</a> DENTAL INSURANCE            | 469    | 515    | 264    | 515    | 510    | (5) | -0.96% |
| <a href="#">10-16-53100-135</a> LIFE INSURANCE              | 79     | 52     | 41     | 52     | 61     | 10  | 18.54% |
| <a href="#">10-16-53100-220</a> CELLPHONE                   | 1,489  | 1,750  | 947    | 1,750  | 1,750  | -   | 0.00%  |
| <a href="#">10-16-53100-312</a> SUPPLIES                    | 937    | 1,500  | 835    | 1,500  | 1,500  | -   | 0.00%  |
| <a href="#">10-16-53100-314</a> POSTAGE                     | 54     | 150    | -      | 150    | 150    | -   | 0.00%  |
| <a href="#">10-16-53100-320</a> DUES & SUBSCRIPTIONS        | 109    | 200    | -      | 200    | 200    | -   | 0.00%  |
| <a href="#">10-16-53100-328</a> ADVERTISING                 | 1,382  | 750    | 291    | 750    | 1,000  | 250 | 33.33% |
| <a href="#">10-16-53100-330</a> CONFERENCES & MEETINGS      | 293    | 1,000  | -      | 1,000  | 1,000  | -   | 0.00%  |
| <a href="#">10-16-53100-349</a> SAFETY TRAINING             | 3,739  | 4,250  | 2,750  | 4,250  | 4,250  | -   | 0.00%  |
| <a href="#">10-16-53100-373</a> EMPLOYEE PHYSICALS          | 705    | 750    | -      | 750    | 750    | -   | 0.00%  |
| <a href="#">10-16-53100-374</a> RANDOM DRUG/ALCOHOL TESTING | 207    | 200    | 120    | 200    | 200    | -   | 0.00%  |
| <a href="#">10-16-53100-391</a> SAFETY SUPPLIES             | 100    | 250    | -      | 250    | 250    | -   | 0.00%  |
| <a href="#">10-16-53100-414</a> UNIFORMS                    | 2,944  | 2,900  | 2,527  | 2,900  | 2,900  | -   | 0.00%  |
| <a href="#">10-16-53100-542</a> EQUIPMENT CHARGES           | 352    | -      | 82     | -      | -      | -   | 0.00%  |

Village of Allouez, WI



Department of Public Works

|  |                              | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-16-53100-650</a>                              | MILEAGE REIMB - DPW DIRECTOR | 155            | 250            | 23                   | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">10-16-53100-811</a>                              | OUTLAY - SOFTWARE PURCHASES  | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">10-16-53100-812</a>                              | OUTLAY - HARDWARE PURCHASES  | -              | 1,500          | -                    | 1,500                    | 1,500          | -                        | 0.00%                    |
| <a href="#">10-16-53100-820</a>                              | OUTLAY - IMPROVEMENTS        | 870            | 7,000          | -                    | 18,580                   | -              | (7,000)                  | -100.00%                 |
| <b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>  |                              | <b>82,042</b>  | <b>84,291</b>  | <b>44,387</b>        | <b>95,871</b>            | <b>78,827</b>  | <b>(5,464)</b>           | <b>-6.48%</b>            |
| <b>Activity: 53101 - STREET DEPARTMENT - TRAINING</b>        |                              |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53101-117</a>                              | REGULAR WAGES                | 7,398          | 2,645          | 1,956                | 2,645                    | 2,733          | 88                       | 3.33%                    |
| <a href="#">10-16-53101-119</a>                              | OVERTIME WAGES               | 63             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53101-131</a>                              | SOCIAL SECURITY TAX          | 536            | 189            | 143                  | 189                      | 192            | 3                        | 1.51%                    |
| <a href="#">10-16-53101-132</a>                              | RETIREMENT                   | 488            | 179            | 132                  | 179                      | 184            | 6                        | 3.32%                    |
| <a href="#">10-16-53101-133</a>                              | HEALTH INSURANCE             | 1,502          | 825            | 352                  | 825                      | 828            | 3                        | 0.34%                    |
| <a href="#">10-16-53101-134</a>                              | DENTAL INSURANCE             | 66             | 36             | 14                   | 36                       | 36             | -                        | 0.00%                    |
| <a href="#">10-16-53101-135</a>                              | LIFE INSURANCE               | 18             | 3              | 5                    | 3                        | 5              | 1                        | 39.83%                   |
| <b>Total Activity: 53101 - STREET DEPARTMENT - TRAINING:</b> |                              | <b>10,071</b>  | <b>3,878</b>   | <b>2,601</b>         | <b>3,878</b>             | <b>3,979</b>   | <b>101</b>               | <b>2.61%</b>             |
| <b>Activity: 53300 - STREET REPAIRS</b>                      |                              |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53300-117</a>                              | REGULAR WAGES                | 42,087         | 29,095         | 30,906               | 29,095                   | 30,064         | 969                      | 3.33%                    |
| <a href="#">10-16-53300-119</a>                              | OVERTIME WAGES               | 449            | 248            | 165                  | 248                      | 500            | 252                      | 101.94%                  |
| <a href="#">10-16-53300-120</a>                              | SEASONAL/PART-TIME WAGES     | 1,512          | 3,140          | 630                  | 3,140                    | 2,640          | (500)                    | -15.92%                  |
| <a href="#">10-16-53300-131</a>                              | SOCIAL SECURITY TAX          | 3,183          | 2,344          | 2,310                | 2,344                    | 2,359          | 15                       | 0.66%                    |
| <a href="#">10-16-53300-132</a>                              | RETIREMENT                   | 2,782          | 2,014          | 2,092                | 2,014                    | 2,063          | 49                       | 2.42%                    |
| <a href="#">10-16-53300-133</a>                              | HEALTH INSURANCE             | 7,629          | 9,077          | 4,765                | 9,077                    | 9,112          | 35                       | 0.39%                    |
| <a href="#">10-16-53300-134</a>                              | DENTAL INSURANCE             | 344            | 401            | 196                  | 401                      | 398            | (4)                      | -0.96%                   |
| <a href="#">10-16-53300-135</a>                              | LIFE INSURANCE               | 83             | 38             | 77                   | 38                       | 53             | 15                       | 39.59%                   |
| <a href="#">10-16-53300-290</a>                              | CONTRACTED SERVICES          | 54,793         | 50,000         | 240                  | 50,000                   | 50,000         | -                        | 0.00%                    |
| <a href="#">10-16-53300-432</a>                              | PATCH MATERIALS              | 2,075          | 2,000          | 179                  | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">10-16-53300-434</a>                              | CRACK FILLING                | 25,000         | 25,000         | -                    | 25,000                   | 25,000         | -                        | 0.00%                    |
| <a href="#">10-16-53300-436</a>                              | MANHOLE ADJUSTMENTS          | 5,650          | 7,500          | -                    | 7,500                    | 7,500          | -                        | 0.00%                    |
| <a href="#">10-16-53300-542</a>                              | EQUIPMENT CHARGES            | 7,719          | 6,150          | 9,130                | 6,150                    | 6,400          | 250                      | 4.07%                    |
| <b>Total Activity: 53300 - STREET REPAIRS:</b>               |                              | <b>153,307</b> | <b>137,007</b> | <b>50,692</b>        | <b>137,007</b>           | <b>138,089</b> | <b>1,082</b>             | <b>0.79%</b>             |
| <b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>              |                              |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53310-117</a>                              | REGULAR WAGES                | 64,269         | 48,186         | 22,417               | 48,186                   | 49,745         | 1,559                    | 3.24%                    |
| <a href="#">10-16-53310-119</a>                              | OVERTIME WAGES               | 25,102         | 22,028         | 8,380                | 22,028                   | 22,001         | (26)                     | -0.12%                   |
| <a href="#">10-16-53310-131</a>                              | SOCIAL SECURITY TAX          | 6,505          | 5,144          | 2,209                | 5,144                    | 5,199          | 55                       | 1.07%                    |
| <a href="#">10-16-53310-132</a>                              | RETIREMENT                   | 5,852          | 4,739          | 2,077                | 4,739                    | 4,843          | 103                      | 2.18%                    |
| <a href="#">10-16-53310-133</a>                              | HEALTH INSURANCE             | 20,938         | 14,597         | 7,279                | 14,597                   | 14,654         | 57                       | 0.39%                    |
| <a href="#">10-16-53310-134</a>                              | DENTAL INSURANCE             | 955            | 651            | 307                  | 651                      | 645            | (6)                      | -0.96%                   |
| <a href="#">10-16-53310-135</a>                              | LIFE INSURANCE               | 98             | 60             | 37                   | 60                       | 82             | 23                       | 37.90%                   |
| <a href="#">10-16-53310-370</a>                              | MAILBOX & LAWN REPAIRS       | 354            | 500            | 128                  | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">10-16-53310-400</a>                              | SALT BRINE                   | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |

Village of Allouez, WI



Department of Public Works

|   |                          | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-16-53310-430</a>                                 | SALT                     | 47,957         | 30,000         | 36,149               | 30,000                   | 30,000         | -                        | 0.00%                    |
| <a href="#">10-16-53310-542</a>                                 | EQUIPMENT CHARGES        | 72,408         | 61,500         | 42,930               | 61,500                   | 61,500         | -                        | 0.00%                    |
| <b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>          |                          | <b>244,438</b> | <b>187,905</b> | <b>121,914</b>       | <b>187,905</b>           | <b>189,670</b> | <b>1,765</b>             | <b>0.94%</b>             |
| <b>Activity: 53311 - SIDEWALK SNOW &amp; ICE CONTROL</b>        |                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53310-117</a>                                 | REGULAR WAGES            | 1,373          | -              | 7,423                | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-131</a>                                 | SOCIAL SECURITY TAX      | 102            | -              | 550                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-132</a>                                 | RETIREMENT               | 90             | -              | 501                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-133</a>                                 | HEALTH INSURANCE         | 594            | -              | 2,011                | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-134</a>                                 | DENTAL INSURANCE         | 26             | -              | 81                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-135</a>                                 | LIFE INSURANCE           | -              | -              | 9                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-16-53310-542</a>                                 | EQUIPMENT CHARGES        | 1,370          | -              | 9,522                | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 53311 - SIDEWALK SNOW &amp; ICE CONTROL:</b> |                          | <b>3,556</b>   | <b>-</b>       | <b>20,097</b>        | <b>-</b>                 | <b>-</b>       | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53321 - SIGNS &amp; MARKINGS</b>                   |                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53321-117</a>                                 | REGULAR WAGES            | 11,230         | 15,870         | 6,941                | 15,870                   | 16,399         | 529                      | 3.33%                    |
| <a href="#">10-16-53321-119</a>                                 | OVERTIME WAGES           | 769            | 495            | 93                   | 495                      | 500            | 5                        | 0.97%                    |
| <a href="#">10-16-53321-120</a>                                 | SEASONAL/PART-TIME WAGES | 1,819          | 2,512          | 653                  | 2,512                    | 2,112          | (400)                    | -15.92%                  |
| <a href="#">10-16-53321-131</a>                                 | SOCIAL SECURITY TAX      | 1,015          | 1,367          | 556                  | 1,367                    | 1,356          | (11)                     | -0.80%                   |
| <a href="#">10-16-53321-132</a>                                 | RETIREMENT               | 786            | 1,132          | 473                  | 1,132                    | 1,141          | 9                        | 0.80%                    |
| <a href="#">10-16-53321-133</a>                                 | HEALTH INSURANCE         | 1,832          | 4,951          | 2,117                | 4,951                    | 4,970          | 19                       | 0.38%                    |
| <a href="#">10-16-53321-134</a>                                 | DENTAL INSURANCE         | 79             | 219            | 89                   | 219                      | 217            | (2)                      | -0.95%                   |
| <a href="#">10-16-53321-135</a>                                 | LIFE INSURANCE           | 33             | 21             | 10                   | 21                       | 29             | 8                        | 39.32%                   |
| <a href="#">10-16-53321-290</a>                                 | CONTRACTED SERVICES      | 3,117          | 4,000          | 442                  | 4,000                    | 4,500          | 500                      | 12.50%                   |
| <a href="#">10-16-53321-312</a>                                 | SUPPLIES                 | 756            | 4,000          | 777                  | 4,000                    | 2,500          | (1,500)                  | -37.50%                  |
| <a href="#">10-16-53321-345</a>                                 | PAINT                    | 3,075          | 2,500          | 1,085                | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">10-16-53321-420</a>                                 | TRAFFIC SIGNALS          | 1,523          | 1,500          | 835                  | 1,500                    | 1,500          | -                        | 0.00%                    |
| <a href="#">10-16-53321-542</a>                                 | EQUIPMENT CHARGES        | 3,230          | 4,500          | 1,907                | 4,500                    | 4,500          | -                        | 0.00%                    |
| <b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>            |                          | <b>29,265</b>  | <b>43,066</b>  | <b>15,977</b>        | <b>43,066</b>            | <b>42,223</b>  | <b>(844)</b>             | <b>-1.96%</b>            |
| <b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>               |                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53322-117</a>                                 | REGULAR WAGES            | 59,471         | 46,860         | 24,118               | 46,860                   | 48,375         | 1,515                    | 3.23%                    |
| <a href="#">10-16-53322-119</a>                                 | OVERTIME WAGES           | 702            | -              | -                    | -                        | 500            | 500                      | 100.00%                  |
| <a href="#">10-16-53322-120</a>                                 | SEASONAL/PART-TIME WAGES | 3,062          | 2,512          | 113                  | 2,512                    | 2,112          | (400)                    | -15.92%                  |
| <a href="#">10-16-53322-131</a>                                 | SOCIAL SECURITY TAX      | 4,537          | 3,556          | 1,714                | 3,556                    | 3,620          | 64                       | 1.80%                    |
| <a href="#">10-16-53322-132</a>                                 | RETIREMENT               | 3,939          | 3,190          | 1,627                | 3,190                    | 3,299          | 109                      | 3.42%                    |
| <a href="#">10-16-53322-133</a>                                 | HEALTH INSURANCE         | 14,431         | 14,184         | 5,184                | 14,184                   | 14,239         | 55                       | 0.39%                    |
| <a href="#">10-16-53322-134</a>                                 | DENTAL INSURANCE         | 662            | 633            | 218                  | 633                      | 627            | (6)                      | -0.97%                   |
| <a href="#">10-16-53322-135</a>                                 | LIFE INSURANCE           | 92             | 58             | 29                   | 58                       | 80             | 22                       | 37.87%                   |





Department of Public Works

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-16-53322-290</a> CONTRACTED SERVICES      | 13,255         | 6,500          | 8,265                | 10,000                   | 15,000         | 8,500                    | 130.77%                  |
| <a href="#">10-16-53322-542</a> EQUIPMENT CHARGES        | 68,251         | 61,500         | 36,827               | 61,500                   | 65,100         | 3,600                    | 5.85%                    |
| <b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b> | <b>168,401</b> | <b>138,994</b> | <b>78,096</b>        | <b>142,494</b>           | <b>152,952</b> | <b>13,959</b>            | <b>10.04%</b>            |
| <b>Activity: 53330 - CURB &amp; GUTTER</b>               |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53330-290</a> CONTRACTED SERVICES      | 9,716          | 10,000         | 90                   | 10,000                   | 10,000         | -                        | 0.00%                    |
| <b>Total Activity: 53330 - CURB &amp; GUTTER:</b>        | <b>9,716</b>   | <b>10,000</b>  | <b>90</b>            | <b>10,000</b>            | <b>10,000</b>  | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53350 - STREET CONSTRUCTION</b>             |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53350-230</a> STREET PAVING            | 554,666        | 500,000        | (5,000)              | 525,000                  | 500,000        | -                        | 0.00%                    |
| <a href="#">10-16-53350-350</a> COUNTY BRIDGE ASSESSMENT | 1,000          | 1,000          | 1,000                | 1,000                    | 1,000          | -                        | 0.00%                    |
| <b>Total Activity: 53350 - STREET CONSTRUCTION:</b>      | <b>555,666</b> | <b>501,000</b> | <b>(4,000)</b>       | <b>526,000</b>           | <b>501,000</b> | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53420 - STREET LIGHTING</b>                 |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53420-221</a> ELECTRICITY              | 184,227        | 190,000        | 91,030               | 190,000                  | 190,000        | -                        | 0.00%                    |
| <b>Total Activity: 53420 - STREET LIGHTING:</b>          | <b>184,227</b> | <b>190,000</b> | <b>91,030</b>        | <b>190,000</b>           | <b>190,000</b> | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53430 - SIDEWALK REPAIR</b>                 |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53430-290</a> CONTRACTED SERVICES      | 7,682          | 10,000         | 81                   | 10,000                   | 10,000         | -                        | 0.00%                    |
| <b>Total Activity: 53430 - SIDEWALK REPAIR:</b>          | <b>7,682</b>   | <b>10,000</b>  | <b>81</b>            | <b>10,000</b>            | <b>10,000</b>  | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53620 - GARBAGE COLLECTION</b>              |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53620-117</a> REGULAR WAGES            | 94,144         | 97,865         | 61,072               | 97,865                   | 101,125        | 3,260                    | 3.33%                    |
| <a href="#">10-16-53620-119</a> OVERTIME WAGES           | 1,183          | 990            | 173                  | 990                      | 1,000          | 10                       | 0.97%                    |
| <a href="#">10-16-53620-131</a> SOCIAL SECURITY TAX      | 6,763          | 7,087          | 4,337                | 7,087                    | 7,204          | 117                      | 1.65%                    |
| <a href="#">10-16-53620-132</a> RETIREMENT               | 6,241          | 6,673          | 4,122                | 6,673                    | 6,893          | 221                      | 3.31%                    |
| <a href="#">10-16-53620-133</a> HEALTH INSURANCE         | 33,226         | 30,531         | 21,694               | 30,531                   | 30,650         | 119                      | 0.39%                    |
| <a href="#">10-16-53620-134</a> DENTAL INSURANCE         | 1,547          | 1,350          | 920                  | 1,350                    | 1,337          | (13)                     | -0.97%                   |
| <a href="#">10-16-53620-135</a> LIFE INSURANCE           | 107            | 128            | 74                   | 128                      | 178            | 51                       | 39.74%                   |
| <a href="#">10-16-53620-312</a> SUPPLIES                 | 207            | 125            | 6,532                | 125                      | 6,500          | 6,375                    | 5100.00%                 |
| <a href="#">10-16-53620-542</a> EQUIPMENT CHARGES        | 150,440        | 135,500        | 101,234              | 135,500                  | 143,400        | 7,900                    | 5.83%                    |
| <a href="#">10-16-53620-599</a> WI STATE PERMIT          | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <b>Total Activity: 53620 - GARBAGE COLLECTION:</b>       | <b>293,859</b> | <b>280,749</b> | <b>200,158</b>       | <b>280,749</b>           | <b>298,787</b> | <b>18,038</b>            | <b>6.43%</b>             |
| <b>Activity: 53621 - REFUSE COLLECTION</b>               |                |                |                      |                          |                |                          |                          |
| <a href="#">10-16-53621-117</a> REGULAR WAGES            | 44,354         | 41,570         | 24,782               | 41,570                   | 42,909         | 1,339                    | 3.22%                    |
| <a href="#">10-16-53621-120</a> SEASONAL/PART-TIME WAGES | 882            | 1,256          | 270                  | 1,256                    | 1,056          | (200)                    | -15.92%                  |
| <a href="#">10-16-53621-131</a> SOCIAL SECURITY TAX      | 3,230          | 3,081          | 1,787                | 3,081                    | 3,115          | 34                       | 1.10%                    |
| <a href="#">10-16-53621-132</a> RETIREMENT               | 2,898          | 2,820          | 1,668                | 2,820                    | 2,896          | 77                       | 2.73%                    |
| <a href="#">10-16-53621-133</a> HEALTH INSURANCE         | 16,452         | 12,534         | 10,378               | 12,534                   | 12,582         | 48                       | 0.38%                    |
| <a href="#">10-16-53621-134</a> DENTAL INSURANCE         | 754            | 560            | 441                  | 560                      | 555            | (5)                      | -0.97%                   |
| <a href="#">10-16-53621-135</a> LIFE INSURANCE           | 60             | 51             | 28                   | 51                       | 70             | 19                       | 37.66%                   |
| <a href="#">10-16-53621-542</a> EQUIPMENT CHARGES        | 55,211         | 49,200         | 36,632               | 49,200                   | 52,000         | 2,800                    | 5.69%                    |
| <b>Total Activity: 53621 - REFUSE COLLECTION:</b>        | <b>123,841</b> | <b>111,072</b> | <b>75,985</b>        | <b>111,072</b>           | <b>115,184</b> | <b>4,112</b>             | <b>3.70%</b>             |



Department of Public Works

|   | 2019<br>Actual      | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |               |
|---|---------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|---------------|
| <b>Activity: 53622 - LEAF COLLECTION</b>              |                     |                |                      |                          |                |                          |                          |               |
| <a href="#">10-16-53622-117</a>                       | REGULAR WAGES       | 38,927         | 41,000               | 8,446                    | 41,000         | 42,366                   | 1,366                    | 3.33%         |
| <a href="#">10-16-53622-119</a>                       | OVERTIME WAGES      | 0              | 495                  | -                        | 495            | -                        | (495)                    | -100.00%      |
| <a href="#">10-16-53622-131</a>                       | SOCIAL SECURITY TAX | 2,763          | 2,975                | 612                      | 2,975          | 2,986                    | 11                       | 0.36%         |
| <a href="#">10-16-53622-132</a>                       | RETIREMENT          | 2,555          | 2,801                | 567                      | 2,801          | 2,860                    | 59                       | 2.10%         |
| <a href="#">10-16-53622-133</a>                       | HEALTH INSURANCE    | 12,888         | 12,791               | 1,256                    | 12,791         | 12,840                   | 49                       | 0.39%         |
| <a href="#">10-16-53622-134</a>                       | DENTAL INSURANCE    | 603            | 566                  | 52                       | 566            | 560                      | (5)                      | -0.97%        |
| <a href="#">10-16-53622-135</a>                       | LIFE INSURANCE      | 55             | 53                   | 15                       | 53             | 75                       | 21                       | 39.76%        |
| <a href="#">10-16-53622-290</a>                       | CONTRACTED SERVICES | 5,153          | 6,000                | -                        | 6,000          | 3,000                    | (3,000)                  | -50.00%       |
| <a href="#">10-16-53622-312</a>                       | SUPPLIES            | 116            | 250                  | 429                      | 250            | 250                      | -                        | 0.00%         |
| <a href="#">10-16-53622-542</a>                       | EQUIPMENT CHARGES   | 46,544         | 45,100               | 8,522                    | 45,100         | 45,100                   | -                        | 0.00%         |
| <b>Total Activity: 53622 - LEAF COLLECTION:</b>       |                     | <b>109,604</b> | <b>112,031</b>       | <b>19,899</b>            | <b>112,031</b> | <b>110,037</b>           | <b>(1,995)</b>           | <b>-1.78%</b> |
| <b>Activity: 53623 - YARD WASTE COLLECTION</b>        |                     |                |                      |                          |                |                          |                          |               |
| <a href="#">10-16-53623-117</a>                       | REGULAR WAGES       | 20,745         | 18,515               | 20,571                   | 18,515         | 19,132                   | 617                      | 3.33%         |
| <a href="#">10-16-53623-131</a>                       | SOCIAL SECURITY TAX | 1,470          | 1,326                | 1,450                    | 1,326          | 1,349                    | 23                       | 1.70%         |
| <a href="#">10-16-53623-132</a>                       | RETIREMENT          | 1,358          | 1,250                | 1,388                    | 1,250          | 1,291                    | 42                       | 3.34%         |
| <a href="#">10-16-53623-133</a>                       | HEALTH INSURANCE    | 4,163          | 5,776                | 8,162                    | 5,776          | 5,798                    | 22                       | 0.38%         |
| <a href="#">10-16-53623-134</a>                       | DENTAL INSURANCE    | 181            | 255                  | 341                      | 255            | 253                      | (2)                      | -0.95%        |
| <a href="#">10-16-53623-135</a>                       | LIFE INSURANCE      | 46             | 24                   | 27                       | 24             | 34                       | 10                       | 39.93%        |
| <a href="#">10-16-53623-290</a>                       | CONTRACTED SERVICES | -              | 1,000                | -                        | 1,000          | 1,000                    | -                        | 0.00%         |
| <a href="#">10-16-53623-542</a>                       | EQUIPMENT CHARGES   | 26,198         | 28,700               | 29,054                   | 28,700         | 30,300                   | 1,600                    | 5.57%         |
| <b>Total Activity: 53623 - YARD WASTE COLLECTION:</b> |                     | <b>54,162</b>  | <b>56,847</b>        | <b>60,993</b>            | <b>56,847</b>  | <b>59,157</b>            | <b>2,310</b>             | <b>4.06%</b>  |
| <b>Activity: 53631 - LANDFILL/MRF</b>                 |                     |                |                      |                          |                |                          |                          |               |
| <a href="#">10-16-53631-293</a>                       | LANDFILL CHARGES    | 179,342        | 178,000              | 92,839                   | 188,000        | 184,000                  | 6,000                    | 3.37%         |
| <a href="#">10-16-53631-294</a>                       | MRF CHARGES         | 34,305         | 42,000               | 14,063                   | 32,000         | 30,000                   | (12,000)                 | -28.57%       |
| <b>Total Activity: 53631 - LANDFILL/MRF:</b>          |                     | <b>213,647</b> | <b>220,000</b>       | <b>106,902</b>           | <b>220,000</b> | <b>214,000</b>           | <b>(6,000)</b>           | <b>-2.73%</b> |
| <b>Activity: 53635 - CURBSIDE RECYCLING</b>           |                     |                |                      |                          |                |                          |                          |               |
| <a href="#">10-16-53635-117</a>                       | REGULAR WAGES       | 37,794         | 52,900               | 21,588                   | 52,900         | 54,662                   | 1,762                    | 3.33%         |
| <a href="#">10-16-53635-119</a>                       | OVERTIME WAGES      | 916            | 495                  | -                        | 495            | 500                      | 5                        | 0.97%         |
| <a href="#">10-16-53635-131</a>                       | SOCIAL SECURITY TAX | 2,668          | 3,828                | 1,469                    | 3,828          | 3,891                    | 63                       | 1.65%         |
| <a href="#">10-16-53635-132</a>                       | RETIREMENT          | 2,534          | 3,604                | 1,453                    | 3,604          | 3,723                    | 119                      | 3.31%         |
| <a href="#">10-16-53635-133</a>                       | HEALTH INSURANCE    | 14,108         | 16,503               | 8,997                    | 16,503         | 16,568                   | 65                       | 0.39%         |
| <a href="#">10-16-53635-134</a>                       | DENTAL INSURANCE    | 657            | 730                  | 385                      | 730            | 723                      | (7)                      | -0.97%        |
| <a href="#">10-16-53635-135</a>                       | LIFE INSURANCE      | 36             | 69                   | 17                       | 69             | 96                       | 27                       | 39.71%        |
| <a href="#">10-16-53635-312</a>                       | SUPPLIES            | -              | 125                  | -                        | 125            | 2,750                    | 2,625                    | 2100.00%      |
| <a href="#">10-16-53635-542</a>                       | EQUIPMENT CHARGES   | 64,032         | 57,400               | 38,965                   | 57,400         | 60,700                   | 3,300                    | 5.75%         |
| <b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>    |                     | <b>122,745</b> | <b>135,654</b>       | <b>72,874</b>            | <b>135,654</b> | <b>143,613</b>           | <b>7,959</b>             | <b>5.87%</b>  |



Department of Public Works

|   | 2019<br>Actual     | 2020<br>Budget     | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget     | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|--------------------|--------------------|----------------------|--------------------------|--------------------|--------------------------|--------------------------|
| <b>Activity: 53636 - RECYCLING BINS</b>                                     |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-16-53636-290</a> SHARPS COLLECTION                           | 303                | 300                | 120                  | 300                      | 300                | -                        | 0.00%                    |
| <b>Total Activity: 53636 - RECYCLING BINS:</b>                              | <b>303</b>         | <b>300</b>         | <b>120</b>           | <b>300</b>               | <b>300</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53640 - WEED CONTROL</b>                                       |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-16-53640-117</a> REGULAR WAGES                               | 2,004              | 5,290              | 1,223                | 5,290                    | 5,466              | 176                      | 3.33%                    |
| <a href="#">10-16-53640-120</a> SEASONAL/PART-TIME WAGES                    | 570                | 628                | -                    | 628                      | 528                | (100)                    | -15.92%                  |
| <a href="#">10-16-53640-131</a> SOCIAL SECURITY TAX                         | 189                | 427                | 90                   | 427                      | 426                | (1)                      | -0.23%                   |
| <a href="#">10-16-53640-132</a> RETIREMENT                                  | 131                | 364                | 83                   | 364                      | 369                | 5                        | 1.42%                    |
| <a href="#">10-16-53640-133</a> HEALTH INSURANCE                            | 451                | 1,650              | 231                  | 1,650                    | 1,657              | 7                        | 0.40%                    |
| <a href="#">10-16-53640-134</a> DENTAL INSURANCE                            | 21                 | 73                 | 9                    | 73                       | 72                 | (1)                      | -0.95%                   |
| <a href="#">10-16-53640-135</a> LIFE INSURANCE                              | 4                  | 7                  | 3                    | 7                        | 10                 | 3                        | 39.36%                   |
| <a href="#">10-16-53640-290</a> CONTRACTED SERVICES                         | 1,830              | 2,500              | -                    | 2,500                    | 2,500              | -                        | 0.00%                    |
| <a href="#">10-16-53640-542</a> EQUIPMENT CHARGES                           | 1,512              | 2,700              | 1,268                | 2,700                    | 2,700              | -                        | 0.00%                    |
| <b>Total Activity: 53640 - WEED CONTROL:</b>                                | <b>6,713</b>       | <b>13,639</b>      | <b>2,908</b>         | <b>13,639</b>            | <b>13,728</b>      | <b>89</b>                | <b>0.65%</b>             |
| <b>Activity: 53690 - LEBRUN ROAD / FARM</b>                                 |                    |                    |                      |                          |                    |                          |                          |
| <a href="#">10-16-53690-117</a> REGULAR WAGES                               | 18,401             | 26,450             | 7,778                | 26,450                   | 27,331             | 881                      | 3.33%                    |
| <a href="#">10-16-53690-120</a> SEASONAL/PART-TIME WAGES                    | 8,705              | -                  | -                    | -                        | -                  | -                        | 0.00%                    |
| <a href="#">10-16-53690-131</a> SOCIAL SECURITY TAX                         | 1,968              | 1,895              | 552                  | 1,895                    | 1,927              | 32                       | 1.69%                    |
| <a href="#">10-16-53690-132</a> RETIREMENT                                  | 1,499              | 1,785              | 524                  | 1,785                    | 1,845              | 59                       | 3.33%                    |
| <a href="#">10-16-53690-133</a> HEALTH INSURANCE                            | 4,129              | 8,252              | 2,047                | 8,252                    | 8,284              | 32                       | 0.39%                    |
| <a href="#">10-16-53690-134</a> DENTAL INSURANCE                            | 191                | 365                | 88                   | 365                      | 361                | (4)                      | -0.98%                   |
| <a href="#">10-16-53690-135</a> LIFE INSURANCE                              | 58                 | 34                 | 16                   | 34                       | 48                 | 14                       | 39.78%                   |
| <a href="#">10-16-53690-220</a> CELLPHONE                                   | 19                 | 50                 | -                    | 50                       | 50                 | -                        | 0.00%                    |
| <a href="#">10-16-53690-221</a> ELECTRICITY                                 | 51                 | 50                 | 21                   | 50                       | 50                 | -                        | 0.00%                    |
| <a href="#">10-16-53690-290</a> CONTRACTED SERVICES                         | 4,829              | 2,000              | 4,440                | 2,000                    | 2,000              | -                        | 0.00%                    |
| <a href="#">10-16-53690-291</a> E-CYCLE DISPOSAL                            | 2,526              | -                  | 371                  | 500                      | 500                | 500                      | 100.00%                  |
| <a href="#">10-16-53690-312</a> SUPPLIES                                    | 254                | 100                | -                    | 100                      | 400                | 300                      | 300.00%                  |
| <a href="#">10-16-53690-542</a> EQUIPMENT CHARGES                           | 18,666             | 20,500             | 6,019                | 20,500                   | 20,500             | -                        | 0.00%                    |
| <b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>                          | <b>61,297</b>      | <b>61,481</b>      | <b>21,857</b>        | <b>61,981</b>            | <b>63,296</b>      | <b>1,815</b>             | <b>2.95%</b>             |
| <b>Total Department: 16 - DEPARTMENT OF PUBLIC WORKS EXPENDITURES:</b>      | <b>2,434,541</b>   | <b>2,297,915</b>   | <b>982,659</b>       | <b>2,338,495</b>         | <b>2,334,842</b>   | <b>36,928</b>            | <b>1.61%</b>             |
| <b>Total Department: 16 - DEPARTMENT OF PUBLIC WORKS SURPLUS (DEFECIT):</b> | <b>(1,925,886)</b> | <b>(1,771,515)</b> | <b>(567,037)</b>     | <b>(1,809,935)</b>       | <b>(1,787,642)</b> | <b>(16,128)</b>          | <b>0.91%</b>             |

Village of Allouez, WI



Parks, Recreation and Forestry

|  | 2019<br>Actual                 | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |               |
|--|--------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|---------------|
| <b>Fund: 10 - GENERAL FUND</b>   |                                |                |                      |                          |                |                          |                          |               |
| <b>Department: 17 - PARKS, RECREATION AND FORESTRY</b>                 |                                |                |                      |                          |                |                          |                          |               |
| <b>Activity: PARKS, RECREATION AND FORESTRY REVENUES:</b>              |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">10-17-43520-000</a>  | STATE PARK LANDS               | 43             | 43                   | 43                       | 43             | -                        | 0.00%                    |               |
| <a href="#">10-17-46718-000</a>  | COMMUNITY CENTER RENTAL        | 3,412          | 2,500                | 308                      | 570            | (2,500)                  | -100.00%                 |               |
| <a href="#">10-17-46719-000</a>  | GAZEBO/OPEN SHELTER RENTAL     | 415            | 250                  | 182                      | 185            | -                        | 0.00%                    |               |
| <a href="#">10-17-46720-000</a>  | PAVILION RENTAL                | 16,514         | 22,000               | (1,455)                  | 810            | 20,000                   | (2,000)                  | -9.09%        |
| <a href="#">10-17-46721-000</a>  | OTHER REV (MISC, MAPS)         | -              | 100                  | -                        | -              | 50                       | (50)                     | -50.00%       |
| <a href="#">10-17-46722-000</a>  | FIELD RENTAL                   | 12,214         | 8,000                | 1,059                    | 2,960          | 8,000                    | -                        | 0.00%         |
| <a href="#">10-17-46723-000</a>  | VENDING                        | 1,387          | 2,000                | 582                      | 1,100          | 1,500                    | (500)                    | -25.00%       |
| <a href="#">10-17-46724-000</a>  | VILLAGE HALL RENTAL            | 653            | 500                  | 156                      | 265            | 600                      | 100                      | 20.00%        |
| <a href="#">10-17-46725-000</a>  | SPECIAL EVENT FEE              | 725            | 350                  | 50                       | 125            | 450                      | 100                      | 28.57%        |
| <a href="#">10-17-46730-000</a>  | SUMMER PROGRAMS                | 38,462         | 40,000               | 34,832                   | 35,135         | 40,000                   | -                        | 0.00%         |
| <a href="#">10-17-46732-000</a>  | SENIOR PROGRAMS (INC BUS TRIP) | 7,454          | 4,000                | 1,688                    | 1,688          | 4,000                    | -                        | 0.00%         |
| <a href="#">10-17-46733-000</a>  | RECREATION SPECIAL EVENTS      | 5,639          | 2,500                | 45                       | 45             | 2,500                    | -                        | 0.00%         |
| <a href="#">10-17-46741-000</a>  | TENNIS PROGRAM                 | 524            | 1,250                | 1,874                    | 1,874          | 1,500                    | 250                      | 20.00%        |
| <a href="#">10-17-46742-000</a>  | DANCE PROGRAM                  | 2,066          | 3,500                | 482                      | 1,255          | 3,000                    | (500)                    | -14.29%       |
| <a href="#">10-17-46743-000</a>  | KARATE PROGRAMS                | 1,528          | 1,600                | 181                      | 404            | 1,600                    | -                        | 0.00%         |
| <a href="#">10-17-46745-000</a>  | OTHER REC PROGRAMS             | 5,984          | 3,300                | 1,519                    | 3,415          | 3,300                    | -                        | 0.00%         |
| <a href="#">10-17-46751-000</a>  | MEN'S SOFTBALL PROG - SUMMER   | 9,799          | 13,500               | 5,829                    | 6,150          | 13,000                   | (500)                    | -3.70%        |
| <a href="#">10-17-46752-000</a>  | MEN'S SOFTBALL PROG - FALL     | 2,644          | 4,200                | -                        | -              | 4,000                    | (200)                    | -4.76%        |
| <a href="#">10-17-46754-000</a>  | KICKBALL                       | 3,483          | 4,000                | -                        | -              | 4,000                    | -                        | 0.00%         |
| <a href="#">10-17-46758-000</a>  | WATER COLORING CLASSES         | 1,463          | 1,300                | -                        | -              | 1,300                    | -                        | 0.00%         |
| <a href="#">10-17-46765-000</a>  | RECREATION BUS TRIPS           | 8,570          | 7,000                | 161                      | -              | 8,000                    | 1,000                    | 14.29%        |
| <a href="#">10-17-46845-000</a>  | PARKWAY TREES                  | 724            | 2,000                | 293                      | 1,750          | 1,000                    | (1,000)                  | -50.00%       |
| <a href="#">10-17-46846-000</a>  | ARBOR DAY                      | (15)           | 375                  | -                        | -              | 375                      | -                        | 0.00%         |
| <a href="#">10-17-48500-000</a>  | DONATIONS AND GIFTS            | 4,217          | 4,000                | 3,850                    | 4,000          | 4,000                    | -                        | 0.00%         |
| <a href="#">10-17-48533-000</a>  | REC SPECIAL EVENTS DONATIONS   | 2,530          | 1,500                | 800                      | 1,500          | 2,600                    | 1,100                    | 73.33%        |
| <a href="#">10-17-48534-000</a>  | SENIOR SPECIAL EVENT DONATIONS | 347            | -                    | (1,000)                  | -              | 1,000                    | 1,000                    | 100.00%       |
| <a href="#">10-17-48900-000</a>  | OTHER MISCELLANEOUS            | 11,242         | 10,500               | 2,085                    | 10,500         | 10,500                   | -                        | 0.00%         |
| <b>Total Department: 17 - PARKS, RECREATION AND FORESTRY REVENUES:</b> |                                | <b>142,024</b> | <b>140,268</b>       | <b>53,564</b>            | <b>73,774</b>  | <b>136,568</b>           | <b>(3,700)</b>           | <b>-2.64%</b> |
| <b>Activity: 55210 - PARK MAINTENANCE</b>                              |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">10-17-55210-117</a>  | REGULAR WAGES                  | 152,322        | 154,718              | 86,971                   | 154,718        | 158,713                  | 3,996                    | 2.58%         |
| <a href="#">10-17-55210-119</a>  | OVERTIME WAGES                 | 5,191          | 2,524                | 401                      | 2,524          | 2,500                    | (23)                     | -0.93%        |

Village of Allouez, WI



Parks, Recreation and Forestry

|  |                                | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">10-17-55210-120</a>                  | SEASONAL/PART-TIME WAGES       | 26,277         | 26,704         | 7,705                | 26,704                   | 27,175         | 471                      | 1.76%                    |
| <a href="#">10-17-55210-131</a>                  | SOCIAL SECURITY TAX            | 13,770         | 13,662         | 7,133                | 13,662                   | 13,917         | 255                      | 1.87%                    |
| <a href="#">10-17-55210-132</a>                  | RETIREMENT                     | 10,328         | 10,614         | 5,902                | 10,614                   | 10,882         | 268                      | 2.53%                    |
| <a href="#">10-17-55210-133</a>                  | HEALTH INSURANCE               | 20,639         | 21,738         | 12,265               | 21,738                   | 21,822         | 84                       | 0.39%                    |
| <a href="#">10-17-55210-134</a>                  | DENTAL INSURANCE               | 1,236          | 1,179          | 668                  | 1,179                    | 1,167          | (11)                     | -0.97%                   |
| <a href="#">10-17-55210-135</a>                  | LIFE INSURANCE                 | 352            | 379            | 203                  | 379                      | 392            | 13                       | 3.50%                    |
| <a href="#">10-17-55210-220</a>                  | TELEPHONE                      | 3,926          | 3,750          | 1,523                | 3,750                    | 3,750          | -                        | 0.00%                    |
| <a href="#">10-17-55210-221</a>                  | ELECTRICITY                    | 10,811         | 11,500         | 4,425                | 11,500                   | 11,250         | (250)                    | -2.17%                   |
| <a href="#">10-17-55210-222</a>                  | GAS HEAT                       | 3,188          | 3,500          | 1,427                | 3,500                    | 3,500          | -                        | 0.00%                    |
| <a href="#">10-17-55210-223</a>                  | WATER & SEWER                  | 12,985         | 11,500         | 6,471                | 11,500                   | 12,000         | 500                      | 4.35%                    |
| <a href="#">10-17-55210-290</a>                  | CONTRACTED SERVICES (BIN RENT) | 7,936          | 6,000          | 6,179                | 6,000                    | 11,500         | 5,500                    | 91.67%                   |
| <a href="#">10-17-55210-312</a>                  | SUPPLIES                       | 2,986          | 3,000          | 911                  | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">10-17-55210-332</a>                  | TRAINING                       | 807            | 1,250          | 527                  | 1,250                    | 1,000          | (250)                    | -20.00%                  |
| <a href="#">10-17-55210-340</a>                  | TOOLS/SMALL EQUIPMENT          | 3,991          | 3,000          | 107                  | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">10-17-55210-350</a>                  | GROUNDS MAINTENANCE            | 10,414         | 13,000         | 2,002                | 13,000                   | 13,000         | -                        | 0.00%                    |
| <a href="#">10-17-55210-351</a>                  | BALL FIELD MAINTENANCE         | 8,748          | 6,000          | 2,486                | 6,000                    | 6,000          | -                        | 0.00%                    |
| <a href="#">10-17-55210-353</a>                  | SOCCER FIELD MAINTENANCE       | 10,302         | 7,000          | 5,442                | 7,000                    | 7,000          | -                        | 0.00%                    |
| <a href="#">10-17-55210-362</a>                  | MACHINE MAINTENANCE            | 55             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">10-17-55210-365</a>                  | BUILDING MAINTENANCE           | 10,947         | 10,000         | 6,846                | 10,000                   | 10,000         | -                        | 0.00%                    |
| <a href="#">10-17-55210-391</a>                  | SAFETY SUPPLIES                | 461            | 500            | 136                  | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">10-17-55210-414</a>                  | UNIFORMS                       | 1,658          | 1,850          | 1,329                | 1,850                    | 1,850          | -                        | 0.00%                    |
| <a href="#">10-17-55210-418</a>                  | VENDING                        | 2,634          | 3,000          | 415                  | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">10-17-55210-542</a>                  | EQUIPMENT CHARGES              | 80,126         | 69,700         | 35,881               | 69,700                   | 73,700         | 4,000                    | 5.74%                    |
| <b>Total Activity: 55210 - PARK MAINTENANCE:</b> |                                | <b>402,089</b> | <b>386,066</b> | <b>197,354</b>       | <b>386,066</b>           | <b>400,618</b> | <b>14,553</b>            | <b>3.77%</b>             |
| <b>Activity: 55211 - PARK SECURITY</b>           |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55211-120</a>                  | SEASONAL/PART-TIME WAGES       | 9,168          | 10,235         | 1,075                | 10,235                   | 10,235         | (0)                      | 0.00%                    |
| <a href="#">10-17-55211-131</a>                  | SOCIAL SECURITY TAX            | 701            | 783            | 82                   | 783                      | 783            | (0)                      | 0.00%                    |
| <b>Total Activity: 55211 - PARK SECURITY:</b>    |                                | <b>9,869</b>   | <b>11,018</b>  | <b>1,157</b>         | <b>11,018</b>            | <b>11,018</b>  | <b>(0)</b>               | <b>0.00%</b>             |
| <b>Activity: 55212 - PARK MECHANIC</b>           |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55212-117</a>                  | REGULAR WAGES                  | 3,923          | 3,112          | 1,597                | 3,112                    | 3,207          | 94                       | 3.03%                    |
| <a href="#">10-17-55212-131</a>                  | SOCIAL SECURITY TAX            | 300            | 237            | 122                  | 237                      | 244            | 7                        | 3.04%                    |
| <a href="#">10-17-55212-132</a>                  | RETIREMENT                     | 257            | 210            | 108                  | 210                      | 216            | 6                        | 3.04%                    |
| <a href="#">10-17-55212-134</a>                  | DENTAL INSURANCE               | 55             | 49             | 28                   | 49                       | 49             | -                        | 0.00%                    |
| <a href="#">10-17-55212-135</a>                  | LIFE INSURANCE                 | 2              | 3              | 1                    | 3                        | 3              | -                        | 0.00%                    |
| <b>Total Activity: 55212 - PARK MECHANIC:</b>    |                                | <b>4,538</b>   | <b>3,612</b>   | <b>1,855</b>         | <b>3,612</b>             | <b>3,720</b>   | <b>108</b>               | <b>2.99%</b>             |



**Parks, Recreation and Forestry**

|   | 2019<br>Actual                 | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |              |
|---|--------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|--------------|
| <b>Activity: 55215 - FORESTRY</b>                         |                                |                |                      |                          |                |                          |                          |              |
| <a href="#">10-17-55215-117</a>                           | REGULAR WAGES                  | 57,252         | 50,019               | 30,455                   | 50,019         | 51,404                   | 1,385                    | 2.77%        |
| <a href="#">10-17-55215-119</a>                           | OVERTIME WAGES                 | 2,273          | 515                  | 96                       | 515            | 2,000                    | 1,485                    | 288.40%      |
| <a href="#">10-17-55215-120</a>                           | SEASONAL/PART-TIME WAGES       | 4,396          | 4,769                | 1,441                    | 4,769          | 4,795                    | 27                       | 0.56%        |
| <a href="#">10-17-55215-131</a>                           | SOCIAL SECURITY TAX            | 4,779          | 4,135                | 2,368                    | 4,135          | 4,334                    | 199                      | 4.81%        |
| <a href="#">10-17-55215-132</a>                           | RETIREMENT                     | 3,901          | 3,411                | 2,058                    | 3,411          | 3,605                    | 194                      | 5.68%        |
| <a href="#">10-17-55215-133</a>                           | HEALTH INSURANCE               | 7,310          | 5,089                | 5,041                    | 5,089          | 5,109                    | 20                       | 0.39%        |
| <a href="#">10-17-55215-134</a>                           | DENTAL INSURANCE               | 552            | 441                  | 316                      | 441            | 437                      | (4)                      | -0.97%       |
| <a href="#">10-17-55215-135</a>                           | LIFE INSURANCE                 | 97             | 95                   | 41                       | 95             | 99                       | 4                        | 3.92%        |
| <a href="#">10-17-55215-241</a>                           | TREE PURCHASE REIMBURSABLE     | 5,259          | 2,000                | 2,373                    | 2,000          | 2,000                    | -                        | 0.00%        |
| <a href="#">10-17-55215-242</a>                           | TREES, PARKS & REPLACEMENTS    | 5,447          | 10,500               | 7,539                    | 10,500         | 10,500                   | -                        | 0.00%        |
| <a href="#">10-17-55215-243</a>                           | TREE REMOVAL                   | 5,379          | 8,000                | 4,000                    | 8,000          | 10,000                   | 2,000                    | 25.00%       |
| <a href="#">10-17-55215-244</a>                           | TREE TRIMMING                  | 2,247          | 1,250                | 3,064                    | 1,250          | 1,250                    | -                        | 0.00%        |
| <a href="#">10-17-55215-245</a>                           | TREE ARBOR DAY                 | 53             | 300                  | -                        | 300            | 300                      | -                        | 0.00%        |
| <a href="#">10-17-55215-246</a>                           | INVASIVES CONTROL              | -              | 2,500                | -                        | 2,500          | 2,000                    | (500)                    | -20.00%      |
| <a href="#">10-17-55215-312</a>                           | SUPPLIES                       | 2,084          | 1,500                | 286                      | 1,500          | 1,500                    | -                        | 0.00%        |
| <a href="#">10-17-55215-542</a>                           | EQUIPMENT CHARGES              | 5,460          | 4,500                | 3,097                    | 4,500          | 4,750                    | 250                      | 5.56%        |
| <a href="#">10-17-55215-599</a>                           | OTHER - EAB FUNDS              | 6,997          | 5,000                | -                        | 5,000          | -                        | (5,000)                  | -100.00%     |
| <b>Total Activity: 55215 - FORESTRY:</b>                  |                                | <b>113,487</b> | <b>104,024</b>       | <b>62,172</b>            | <b>104,024</b> | <b>104,084</b>           | <b>59</b>                | <b>0.06%</b> |
| <b>Activity: 55300 - RECREATION ADMINISTRATION</b>        |                                |                |                      |                          |                |                          |                          |              |
| <a href="#">10-17-55300-111</a>                           | PROFESSIONAL SALARIES          | 74,433         | 75,629               | 43,041                   | 75,629         | 77,141                   | 1,513                    | 2.00%        |
| <a href="#">10-17-55300-117</a>                           | REGULAR WAGES (OFFICE/CLERIC)  | 46,288         | 46,930               | 27,628                   | 46,930         | 48,797                   | 1,867                    | 3.98%        |
| <a href="#">10-17-55300-119</a>                           | OVERTIME WAGES                 | 3,218          | 2,009                | -                        | 2,009          | 3,000                    | 992                      | 49.37%       |
| <a href="#">10-17-55300-131</a>                           | SOCIAL SECURITY TAX            | 9,472          | 9,270                | 5,288                    | 9,270          | 9,350                    | 80                       | 0.87%        |
| <a href="#">10-17-55300-132</a>                           | RETIREMENT                     | 8,129          | 8,408                | 4,770                    | 8,408          | 8,703                    | 295                      | 3.51%        |
| <a href="#">10-17-55300-133</a>                           | HEALTH INSURANCE               | 20,394         | 21,811               | 12,491                   | 21,811         | 21,895                   | 84                       | 0.39%        |
| <a href="#">10-17-55300-134</a>                           | DENTAL INSURANCE               | 1,005          | 1,036                | 565                      | 1,036          | 1,026                    | (10)                     | -0.96%       |
| <a href="#">10-17-55300-135</a>                           | LIFE INSURANCE                 | 147            | 146                  | 74                       | 146            | 148                      | 3                        | 1.73%        |
| <a href="#">10-17-55300-290</a>                           | CONTRACTED SERVICES            | 4,804          | 4,200                | 4,925                    | 4,200          | 4,800                    | 600                      | 14.29%       |
| <a href="#">10-17-55300-312</a>                           | SUPPLIES                       | 218            | 500                  | 1,094                    | 500            | 500                      | -                        | 0.00%        |
| <a href="#">10-17-55300-313</a>                           | PRINTING & FORMS               | -              | 50                   | -                        | 50             | 50                       | -                        | 0.00%        |
| <a href="#">10-17-55300-314</a>                           | POSTAGE                        | 303            | 300                  | -                        | 300            | 300                      | -                        | 0.00%        |
| <a href="#">10-17-55300-320</a>                           | DUES & SUBSCRIPTIONS           | 565            | 800                  | 696                      | 800            | 800                      | -                        | 0.00%        |
| <a href="#">10-17-55300-330</a>                           | CONFERENCES & MEETINGS         | 1,527          | 1,800                | 385                      | 1,800          | 1,800                    | -                        | 0.00%        |
| <a href="#">10-17-55300-542</a>                           | EQUIPMENT CHARGES              | 305            | 350                  | 182                      | 350            | 350                      | -                        | 0.00%        |
| <a href="#">10-17-55300-599</a>                           | OTHER                          | 49             | 350                  | 495                      | 350            | 350                      | -                        | 0.00%        |
| <a href="#">10-17-55300-650</a>                           | MILEAGE REIMBURSEMENT-DIRECTOR | 4,200          | 4,200                | 2,450                    | 4,200          | 4,200                    | -                        | 0.00%        |
| <b>Total Activity: 55300 - RECREATION ADMINISTRATION:</b> |                                | <b>175,056</b> | <b>177,788</b>       | <b>104,083</b>           | <b>177,788</b> | <b>183,211</b>           | <b>5,423</b>             | <b>3.05%</b> |



Parks, Recreation and Forestry

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Activity: 55310 - SUMMER PROGRAMS</b>                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55310-120</a> SEASONAL/PART-TIME WAGES          | 22,153         | 24,600         | 13,539               | 24,600                   | 24,600         | -                        | 0.00%                    |
| <a href="#">10-17-55310-131</a> SOCIAL SECURITY TAX               | 1,695          | 1,882          | 1,036                | 1,882                    | 1,882          | -                        | 0.00%                    |
| <a href="#">10-17-55310-312</a> SUPPLIES                          | 9,252          | 11,000         | 5,480                | 11,000                   | 11,000         | -                        | 0.00%                    |
| <a href="#">10-17-55310-599</a> BUS TRIPS (RECREATION)            | 9,018          | 7,000          | 450                  | 7,000                    | 7,000          | -                        | 0.00%                    |
| <b>Total Activity: 55310 - SUMMER PROGRAMS:</b>                   | <b>42,118</b>  | <b>44,482</b>  | <b>20,505</b>        | <b>44,482</b>            | <b>44,482</b>  | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55311 - WINTER PROGRAMS</b>                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55311-120</a> SEASONAL/PART-TIME WAGES          | 1,827          | 1,750          | -                    | 1,750                    | 1,800          | 50                       | 2.86%                    |
| <a href="#">10-17-55311-131</a> SOCIAL SECURITY TAX               | 140            | 134            | -                    | 134                      | 138            | 4                        | 3.07%                    |
| <b>Total Activity: 55311 - WINTER PROGRAMS:</b>                   | <b>1,967</b>   | <b>1,884</b>   | <b>-</b>             | <b>1,884</b>             | <b>1,938</b>   | <b>54</b>                | <b>2.87%</b>             |
| <b>Activity: 55312 - SENIOR PROGRAMS</b>                          |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55312-120</a> SEASONAL/PART-TIME WAGES          | 6,246          | 6,125          | 1,339                | 6,125                    | 6,250          | 125                      | 2.04%                    |
| <a href="#">10-17-55312-131</a> SOCIAL SECURITY TAX               | 478            | 469            | 102                  | 469                      | 478            | 9                        | 2.01%                    |
| <a href="#">10-17-55312-290</a> CONTRACTED SERVICES               | -              | -              | 728                  | -                        | 3,000          | 3,000                    | 100.00%                  |
| <a href="#">10-17-55312-312</a> SUPPLIES                          | 1,625          | 2,000          | 241                  | 2,000                    | 2,000          | -                        | 0.00%                    |
| <b>Total Activity: 55312 - SENIOR PROGRAMS:</b>                   | <b>8,349</b>   | <b>8,594</b>   | <b>2,410</b>         | <b>8,594</b>             | <b>11,728</b>  | <b>3,134</b>             | <b>36.47%</b>            |
| <b>Activity: 55321 - TENNIS PROGRAM</b>                           |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55321-290</a> CONTRACTED SERVICES               | 510            | 1,000          | -                    | 1,000                    | 1,000          | -                        | 0.00%                    |
| <b>Total Activity: 55321 - TENNIS PROGRAM:</b>                    | <b>510</b>     | <b>1,000</b>   | <b>-</b>             | <b>1,000</b>             | <b>1,000</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55322 - DANCE PROGRAM</b>                            |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55322-120</a> SEASONAL/PART-TIME WAGES          | 936            | 2,160          | 488                  | 2,160                    | 2,160          | -                        | 0.00%                    |
| <a href="#">10-17-55322-131</a> SOCIAL SECURITY TAX               | 72             | 165            | 37                   | 165                      | 165            | -                        | 0.00%                    |
| <a href="#">10-17-55322-312</a> SUPPLIES                          | 685            | 1,000          | 385                  | 1,000                    | 1,000          | -                        | 0.00%                    |
| <b>Total Activity: 55322 - DANCE PROGRAM:</b>                     | <b>1,693</b>   | <b>3,325</b>   | <b>910</b>           | <b>3,325</b>             | <b>3,325</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55323 - KARATE PROGRAM</b>                           |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55323-290</a> CONTRACTED SERVICES               | 984            | 1,200          | 284                  | 1,200                    | 1,200          | -                        | 0.00%                    |
| <a href="#">10-17-55323-344</a> RENT                              | -              | -              | -                    | -                        | 1,750          | 1,750                    | 100.00%                  |
| <b>Total Activity: 55323 - KARATE PROGRAM:</b>                    | <b>984</b>     | <b>1,200</b>   | <b>284</b>           | <b>1,200</b>             | <b>2,950</b>   | <b>1,750</b>             | <b>145.83%</b>           |
| <b>Activity: 55331 - MEN'S SOFTBALL PROGRAM</b>                   |                |                |                      |                          |                |                          |                          |
| <a href="#">10-17-55331-120</a> SEASONAL/PART-TIME WAGES - UMPIRE | 6,372          | 9,450          | 496                  | 9,450                    | 7,500          | (1,950)                  | -20.63%                  |
| <a href="#">10-17-55331-131</a> SOCIAL SECURITY TAX               | 487            | 723            | 38                   | 723                      | 574            | (149)                    | -20.60%                  |
| <a href="#">10-17-55331-312</a> SUPPLIES                          | 1,884          | 2,250          | 212                  | 2,250                    | 2,000          | (250)                    | -11.11%                  |
| <b>Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:</b>            | <b>8,743</b>   | <b>12,423</b>  | <b>746</b>           | <b>12,423</b>            | <b>10,074</b>  | <b>(2,349)</b>           | <b>-18.91%</b>           |



**Parks, Recreation and Forestry**

|   | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Activity: 55336 - KICKBALL</b>   |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-17-55336-120</a> SEASONAL/PART-TIME WAGES - KICKBALL             | 1,966            | 2,550            | -                    | 2,550                    | 2,550            | -                        | 0.00%                    |
| <a href="#">10-17-55336-131</a> SOCIAL SECURITY TAX - KICKBALL                  | 150              | 195              | -                    | 195                      | 195              | -                        | 0.00%                    |
| <a href="#">10-17-55336-312</a> SUPPLIES - KICKBALL                             | 152              | 150              | -                    | 150                      | 150              | -                        | 0.00%                    |
| <b>Total Activity: 55336 - KICKBALL:</b>  | <b>2,269</b>     | <b>2,895</b>     | <b>-</b>             | <b>2,895</b>             | <b>2,895</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55339 - OTHER RECREATION PROGRAMS</b>                              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-17-55339-290</a> CONTRACTED SERVICES                             | 3,366            | 2,400            | 804                  | 2,400                    | 2,400            | -                        | 0.00%                    |
| <a href="#">10-17-55339-312</a> SUPPLIES - OTHER REC PROGRAMS                   | 4,364            | 400              | -                    | 400                      | 400              | -                        | 0.00%                    |
| <b>Total Activity: 55339 - OTHER RECREATION PROGRAMS:</b>                       | <b>7,729</b>     | <b>2,800</b>     | <b>804</b>           | <b>2,800</b>             | <b>2,800</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55340 - RECREATION SPECIAL EVENTS</b>                              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">10-17-55340-290</a> CONTRACTED SERVICES                             | 1,724            | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">10-17-55340-312</a> SUPPLIES  | 7,442            | 4,500            | -                    | 4,500                    | 4,500            | -                        | 0.00%                    |
| <b>Total Activity: 55340 - RECREATION SPECIAL EVENTS:</b>                       | <b>9,166</b>     | <b>4,500</b>     | <b>-</b>             | <b>4,500</b>             | <b>4,500</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Department: 17 - PARKS, RECREATION AND FORESTRY EXPENDITURES:</b>      | <b>788,567</b>   | <b>765,611</b>   | <b>392,280</b>       | <b>765,610</b>           | <b>788,343</b>   | <b>22,733</b>            | <b>2.97%</b>             |
| <b>Total Department: 17 - PARKS, RECREATION AND FORESTRY SURPLUS (DEFECIT):</b> | <b>(646,543)</b> | <b>(625,343)</b> | <b>(338,716)</b>     | <b>(691,836)</b>         | <b>(651,775)</b> | <b>(26,433)</b>          | <b>4.23%</b>             |



Village of Allouez, WI



Police, School Patrol and Animal Control

|   | 2019<br>Actual                  | 2020<br>Budget     | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |                |
|---|---------------------------------|--------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|----------------|
| <b>Fund: 10 - GENERAL FUND</b>  |                                 |                    |                      |                          |                  |                          |                          |                |
| <b>Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL</b>                  |                                 |                    |                      |                          |                  |                          |                          |                |
| <b>Activity: POLICE, SCHOOL PATROL AND ANIMAL CONTROL REVENUES:</b>               |                                 |                    |                      |                          |                  |                          |                          |                |
| <a href="#">10-18-43696-000</a>   | OTHER STATE AID - GBCI          | 30,000             | 60,000               | 30,000                   | 60,000           | -                        | 0.00%                    |                |
| <a href="#">10-18-45190-000</a>   | FALSE ALARM PENALTIES           | 1,750              | 1,200                | 587                      | 1,237            | -                        | 0.00%                    |                |
| <b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL REV:</b>       |                                 | <b>31,750</b>      | <b>61,200</b>        | <b>30,587</b>            | <b>61,237</b>    | <b>-</b>                 | <b>0.00%</b>             |                |
| <b>Activity: 52100 - POLICE DEPARTMENT</b>  |                                 |                    |                      |                          |                  |                          |                          |                |
| <a href="#">10-18-52100-220</a>   | TELEPHONE                       | 2,087              | 2,360                | 1,535                    | 2,360            | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-290</a>   | CONTRACTED SERVICES             | 818,214            | 851,166              | 480,858                  | 851,166          | 39,405                   | 4.63%                    |                |
| <a href="#">10-18-52100-293</a>   | CONTRACTED SVC - OVERTIME       | 7,707              | 6,000                | 2,529                    | 6,000            | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-294</a>   | DIRECTED PATROL                 | 102,968            | 110,550              | -                        | 110,550          | 2,487                    | 2.25%                    |                |
| <a href="#">10-18-52100-312</a>   | SUPPLIES                        | 551                | 500                  | 500                      | 500              | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-314</a>   | POSTAGE                         | 257                | 250                  | -                        | 250              | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-318</a>   | SOFTWARE MAINT AGREEMENTS       | 665                | 675                  | -                        | 675              | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-340</a>   | TOOLS/SMALL EQUIPMENT           | -                  | 500                  | 23                       | 500              | (500)                    | -100.00%                 |                |
| <a href="#">10-18-52100-356</a>   | VEHICLE MAINTENANCE & REPAIRS   | 2,553              | -                    | -                        | -                | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-380</a>   | GASOLINE & OIL                  | 15,114             | 15,000               | 5,622                    | 15,000           | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-514</a>   | PROF. LIABILITY INSURANCE       | -                  | 340                  | -                        | 340              | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-542</a>   | EQUIPMENT CHARGES               | 18,000             | 18,000               | 13,500                   | 18,000           | -                        | 0.00%                    |                |
| <a href="#">10-18-52100-810</a>   | OUTLAY - EQUIPMENT              | 11,682             | 7,500                | 990                      | 5,000            | (2,500)                  | -33.33%                  |                |
| <b>Total Activity: 52100 - POLICE DEPARTMENT:</b>                                 |                                 | <b>979,800</b>     | <b>1,012,841</b>     | <b>505,557</b>           | <b>1,010,341</b> | <b>38,892</b>            | <b>3.84%</b>             |                |
| <b>Activity: 52110 - SCHOOL PATROL</b>  |                                 |                    |                      |                          |                  |                          |                          |                |
| <a href="#">10-18-52110-120</a>   | SEASONAL/PART-TIME WAGES        | 53,520             | 57,612               | 12,315                   | 38,000           | 59,616                   | 2,004                    | 3.48%          |
| <a href="#">10-18-52110-131</a>   | SOCIAL SECURITY TAX             | 4,094              | 4,407                | 942                      | 2,907            | 4,561                    | 153                      | 3.48%          |
| <a href="#">10-18-52110-312</a>   | SUPPLIES                        | 692                | 500                  | -                        | 300              | 500                      | -                        | 0.00%          |
| <b>Total Activity: 52110 - SCHOOL PATROL:</b>                                     |                                 | <b>58,306</b>      | <b>62,519</b>        | <b>13,257</b>            | <b>41,207</b>    | <b>64,677</b>            | <b>2,157</b>             | <b>3.45%</b>   |
| <b>Activity: 52900 - OTHER PUBLIC SAFETY</b>                                      |                                 |                    |                      |                          |                  |                          |                          |                |
| <a href="#">10-18-52900-211</a>   | ELECTRICITY (EMERG MGMT SIREN)  | 432                | -                    | 181                      | 360              | 400                      | 400                      | 100.00%        |
| <a href="#">10-18-52900-290</a>   | CONTRACTED SERVICES             | -                  | -                    | 504                      | 504              | -                        | -                        | 0.00%          |
| <b>Total Activity: 52900 - OTHER PUBLIC SAFETY:</b>                               |                                 | <b>432</b>         | <b>-</b>             | <b>685</b>               | <b>864</b>       | <b>400</b>               | <b>400</b>               | <b>100.00%</b> |
| <b>Activity: 54100 - ANIMAL CONTROL</b>   |                                 |                    |                      |                          |                  |                          |                          |                |
| <a href="#">10-18-54100-290</a>   | CONTRACTED SVC - HUMANE SOCIET  | 2,090              | 3,500                | 522                      | 3,500            | 3,500                    | -                        | 0.00%          |
| <a href="#">10-18-54100-291</a>   | CONTRACTED SVC - ANIMAL CONTROL | 3,982              | 2,500                | 853                      | 2,500            | 2,500                    | -                        | 0.00%          |
| <a href="#">10-18-54100-650</a>   | MILEAGE REIMB - ANIMAL CONTROL  | 1,746              | 800                  | 229                      | 800              | 800                      | -                        | 0.00%          |
| <b>Total Activity: 54100 - ANIMAL CONTROL:</b>                                    |                                 | <b>7,818</b>       | <b>6,800</b>         | <b>1,604</b>             | <b>6,800</b>     | <b>6,800</b>             | <b>-</b>                 | <b>0.00%</b>   |
| <b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL EXP:</b>       |                                 | <b>1,046,356</b>   | <b>1,082,160</b>     | <b>521,103</b>           | <b>1,059,212</b> | <b>1,123,610</b>         | <b>41,449</b>            | <b>3.83%</b>   |
| <b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL SURPLUS (D</b> |                                 | <b>(1,014,606)</b> | <b>(1,020,960)</b>   | <b>(490,516)</b>         | <b>(997,975)</b> | <b>(1,062,410)</b>       | <b>(41,449)</b>          | <b>4.06%</b>   |



**Public Bus Service Fund**

|  | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|--|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Fund: 22 - PUBLIC BUS SERVICE FUND</b>                          |                        |                        |                              |                                  |                        |                                  |                                  |
| <b>Activity: 41110 - GENERAL PROPERTY TAXES</b>                    |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">22-12-41110-000</a> GENERAL PROPERTY TAXES             | 50,000                 | 57,000                 | 57,000                       | 57,000                           | 65,000                 | 8,000                            | 14.04%                           |
| <b>Total Fund: 22 - PUBLIC BUS SERVICE FUND REVENUES:</b>          | <b>50,000</b>          | <b>57,000</b>          | <b>57,000</b>                | <b>57,000</b>                    | <b>65,000</b>          | <b>8,000</b>                     | <b>14.04%</b>                    |
| <b>Activity: 53520 - PUBLIC BUS SERVICE</b>                        |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">22-12-53520-290</a> CONTRACTED SERVICES                | 63,722                 | 67,034                 | 40,005                       | 67,034                           | 65,322                 | (1,712)                          | -2.55%                           |
| <b>Total Fund: 22 - PUBLIC BUS SERVICE FUND EXPENDITURES:</b>      | <b>63,722</b>          | <b>67,034</b>          | <b>40,005</b>                | <b>67,034</b>                    | <b>65,322</b>          | <b>(1,712)</b>                   | <b>-2.55%</b>                    |
| <b>Total Fund: 22 - PUBLIC BUS SERVICE FUND SURPLUS (DEFECIT):</b> | <b>(13,722)</b>        | <b>(10,034)</b>        | <b>16,995</b>                | <b>(10,034)</b>                  | <b>(322)</b>           | <b>9,712</b>                     | <b>-96.79%</b>                   |



**Excess Stadium Sales Tax Fund**

|  | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------|------------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <b>Fund: 23 - EXCESS STADIUM SALES TAX FUND</b>                          |                  |                  |                      |                          |                 |                          |                          |
| <b>Activity: 41900 - TAXES - OTHER</b>                                   |                  |                  |                      |                          |                 |                          |                          |
| <a href="#">23-12-41900-000</a> SALES TAX                                | 4,486            | -                | -                    | 976                      | -               | -                        | 0.00%                    |
| <b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND REVENUES:</b>          | <b>4,486</b>     | <b>-</b>         | <b>-</b>             | <b>976</b>               | <b>-</b>        | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 51530 - ASSESSOR</b>  |                  |                  |                      |                          |                 |                          |                          |
| <a href="#">23-12-51530-210</a> PROFESSIONAL SERVICES                    | -                | 40,000           | -                    | 40,000                   | 21,340          | (18,660)                 | -46.65%                  |
| <b>Total Activity: 51530 - ASSESSOR:</b>                                 | <b>-</b>         | <b>40,000</b>    | <b>-</b>             | <b>40,000</b>            | <b>21,340</b>   | <b>(18,660)</b>          | <b>-46.65%</b>           |
| <b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>                       |                  |                  |                      |                          |                 |                          |                          |
| <a href="#">23-12-51610-350</a> GROUNDS MAINTENANCE                      | -                | 15,000           | -                    | -                        | -               | (15,000)                 | -100.00%                 |
| <b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>                | <b>-</b>         | <b>15,000</b>    | <b>-</b>             | <b>-</b>                 | <b>-</b>        | <b>(15,000)</b>          | <b>100.00%</b>           |
| <b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>                            |                  |                  |                      |                          |                 |                          |                          |
| <a href="#">23-12-56670-810</a> OUTLAY - ECONOMIC DEVELOPMENT            | 4,063            | -                | -                    | -                        | -               | -                        | 0.00%                    |
| <b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>                     | <b>4,063</b>     | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>        | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 59210 - TRANSFER TO GENERAL FUND</b>                        |                  |                  |                      |                          |                 |                          |                          |
| <a href="#">23-12-59210-000</a> TRANSFER TO GENERAL FUND                 | 120,000          | 120,000          | -                    | 120,000                  | -               | (120,000)                | -100.00%                 |
| <b>Total Activity: 59210 - TRANSFER TO GENERAL FUND:</b>                 | <b>120,000</b>   | <b>120,000</b>   | <b>-</b>             | <b>120,000</b>           | <b>-</b>        | <b>(120,000)</b>         | <b>-100.00%</b>          |
| <b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND EXPENDITURES:</b>      | <b>124,063</b>   | <b>175,000</b>   | <b>-</b>             | <b>160,000</b>           | <b>21,340</b>   | <b>(153,660)</b>         | <b>-87.81%</b>           |
| <b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND SURPLUS (DEFECIT):</b> | <b>(119,577)</b> | <b>(175,000)</b> | <b>-</b>             | <b>(159,024)</b>         | <b>(21,340)</b> | <b>153,660</b>           | <b>-87.81%</b>           |



**Compensated Absences Reserve Fund**

|  | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|--|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Fund: 24 - COMPENSATED ABSENCES RESERVE FUND</b>                          |                        |                        |                              |                                  |                        |                                  |                                  |
| <b>Activity: 41110 - GENERAL PROPERTY TAXES</b>                              |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">24-12-41110-000</a> GENERAL PROPERTY TAXES                       | 10,000                 | 10,000                 | 10,000                       | 10,000                           | 10,000                 | -                                | 0.00%                            |
| <b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND REVENUES:</b>          | <b>10,000</b>          | <b>10,000</b>          | <b>10,000</b>                | <b>10,000</b>                    | <b>10,000</b>          | <b>-</b>                         | <b>0.00%</b>                     |
| <b>Activity: 51900 - OTHER EXPENSES</b>                                      |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">24-12-51900-117</a> ACCUMULATED LEAVE WAGES                      | -                      | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <a href="#">24-12-51900-131</a> SOCIAL SECURITY TAX                          | -                      | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND EXPENDITURES:</b>      | <b>-</b>               | <b>-</b>               | <b>-</b>                     | <b>-</b>                         | <b>-</b>               | <b>-</b>                         | <b>0.00%</b>                     |
| <b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND SURPLUS (DEFECIT):</b> | <b>10,000</b>          | <b>10,000</b>          | <b>10,000</b>                | <b>10,000</b>                    | <b>10,000</b>          | <b>-</b>                         | <b>0.00%</b>                     |



**Debt Service Fund**

|  | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Fund: 30 - DEBT SERVICE FUND</b>                          |                  |                  |                      |                          |                  |                          |                          |
| <b>Activity: DEBT SERVICE FUND REVENUES</b>                  |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">30-12-41110-000</a> GENERAL PROPERTY TAXES       | 1,238,273        | 1,291,886        | 1,291,886            | 1,291,886                | 1,341,815        | 49,929                   | 3.86%                    |
| <a href="#">30-12-49125-000</a> PREMIUM ON DEBT              | 92,035           | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Fund: 30 - DEBT SERVICE FUND REVENUES:</b>          | <b>1,330,308</b> | <b>1,291,886</b> | <b>1,291,886</b>     | <b>1,291,886</b>         | <b>1,341,815</b> | <b>49,929</b>            | <b>3.86%</b>             |
| <b>Activity: 58100 - PRINCIPAL ON NOTES</b>                  |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">30-12-58100-000</a> PRINCIPAL ON NOTES           | 1,018,475        | 1,068,475        | 1,068,475            | 1,068,475                | 1,090,813        | 22,338                   | 2.09%                    |
| <b>Total Activity: 58100 - PRINCIPAL ON NOTES:</b>           | <b>1,018,475</b> | <b>1,068,475</b> | <b>1,068,475</b>     | <b>1,068,475</b>         | <b>1,090,813</b> | <b>22,338</b>            | <b>2.09%</b>             |
| <b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>           |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">30-12-58200-000</a> INTEREST ON NOTES            | 240,542          | 296,206          | 163,280              | 296,206                  | 253,238          | (42,968)                 | -14.51%                  |
| <b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>    | <b>240,542</b>   | <b>296,206</b>   | <b>163,280</b>       | <b>296,206</b>           | <b>253,238</b>   | <b>(42,968)</b>          | <b>-14.51%</b>           |
| <b>Activity: 58201 - PAYING AGENT EXPENSE FEE</b>            |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">30-12-58201-000</a> PAYING AGENT EXPENSE FEE     | 2,058            | 2,375            | 1,900                | 2,375                    | 2,375            | -                        | 0.00%                    |
| <b>Total Activity: 58201 - PAYING AGENT EXPENSE FEE:</b>     | <b>2,058</b>     | <b>2,375</b>     | <b>1,900</b>         | <b>2,375</b>             | <b>2,375</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>               |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">30-12-58202-000</a> DEBT ISSUE EXPENSE           | 12,254           | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>        | <b>12,254</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 30 - DEBT SERVICE FUND EXPENDITURES:</b>      | <b>1,273,329</b> | <b>1,367,056</b> | <b>1,233,655</b>     | <b>1,367,056</b>         | <b>1,346,426</b> | <b>(20,630)</b>          | <b>-1.51%</b>            |
| <b>Total Fund: 30 - DEBT SERVICE FUND SURPLUS (DEFECIT):</b> | <b>56,979</b>    | <b>(75,170)</b>  | <b>58,231</b>        | <b>(75,170)</b>          | <b>(4,611)</b>   | <b>70,559</b>            | <b>-93.87%</b>           |

Village of Allouez, WI



Tax Increment Financing District (TID) #1

|  | 2019<br>Actual               | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |                |
|--|------------------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|----------------|
| <b>Fund: 41 - TID #1</b>                             |                              |                  |                      |                          |                  |                          |                          |                |
| <b>Activity: TID #1 REVENUES</b>                     |                              |                  |                      |                          |                  |                          |                          |                |
| <a href="#">41-16-41120-000</a>                      | TAX INCREMENTS               | 539,135          | 692,949              | 692,949                  | 692,949          | 750,000                  | 57,051                   | 8.23%          |
| <a href="#">41-16-43690-000</a>                      | EXEMPT COMPUTER AID - TID #1 | 42,245           | 42,245               | 42,245                   | 42,245           | 42,245                   | -                        | 0.00%          |
| <a href="#">41-16-43695-000</a>                      | PERSONAL PROPERTY AID        | 1,140            | 11,885               | 11,885                   | 11,885           | 22,630                   | 10,745                   | 90.41%         |
| <a href="#">41-16-48101-000</a>                      | INTEREST - OTHER             | 1,236            | -                    | -                        | -                | -                        | -                        | 0.00%          |
| <a href="#">41-16-48170-000</a>                      | FACADE LOAN INTEREST         | 170              | 100                  | 79                       | 100              | 100                      | -                        | 0.00%          |
| <a href="#">41-16-48300-000</a>                      | PROPERTY SALES               | -                | -                    | -                        | -                | -                        | -                        | 0.00%          |
| <a href="#">41-16-48600-000</a>                      | OTHER - MISC REVENUE         | 41,532           | -                    | 5,045                    | 5,045            | -                        | -                        | 0.00%          |
| <a href="#">41-16-48700-000</a>                      | FACADE LOANS                 | 1,447            | 1,517                | 864                      | 1,517            | 1,537                    | 20                       | 1.32%          |
| <a href="#">41-16-49120-000</a>                      | LONG TERM DEBT PROCEEDS      | 570,000          | -                    | -                        | 1,350,000        | -                        | -                        | 0.00%          |
| <a href="#">41-16-49125-000</a>                      | PREMIUM ON DEBT              | 34,605           | -                    | -                        | -                | -                        | -                        | 0.00%          |
| <b>Total Fund: 41 - TID #1 REVENUES:</b>             |                              | <b>1,231,510</b> | <b>748,696</b>       | <b>753,067</b>           | <b>2,103,741</b> | <b>816,512</b>           | <b>67,816</b>            | <b>9.06%</b>   |
| <b>Activity: 53350 - STREET CONSTRUCTION</b>         |                              |                  |                      |                          |                  |                          |                          |                |
| <a href="#">41-16-53350-290</a>                      | STREET CONSTRUCTION          | 525,320          | -                    | -                        | -                | -                        | -                        | 0.00%          |
| <b>Total Activity: 53350 - STREET CONSTRUCTION:</b>  |                              | <b>525,320</b>   | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>-</b>                 | <b>0.00%</b>   |
| <b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>        |                              |                  |                      |                          |                  |                          |                          |                |
| <a href="#">41-16-56670-111</a>                      | PROFESSIONAL SALARIES        | 20,113           | 20,436               | 11,726                   | 20,436           | 20,946                   | 510                      | 2.50%          |
| <a href="#">41-16-56670-117</a>                      | REGULAR WAGES                | 26,685           | 21,555               | 17,073                   | 21,555           | 35,006                   | 13,451                   | 62.40%         |
| <a href="#">41-16-56670-119</a>                      | OVERTIME WAGES               | 38               | -                    | -                        | -                | -                        | -                        | 0.00%          |
| <a href="#">41-16-56670-131</a>                      | SOCIAL SECURITY TAX          | 3,446            | 3,076                | 2,126                    | 3,076            | 4,125                    | 1,049                    | 34.08%         |
| <a href="#">41-16-56670-132</a>                      | RETIREMENT                   | 3,072            | 2,834                | 1,944                    | 2,834            | 3,777                    | 943                      | 33.26%         |
| <a href="#">41-16-56670-133</a>                      | HEALTH INSURANCE             | 10,809           | 10,178               | 7,074                    | 10,178           | 10,948                   | 770                      | 7.56%          |
| <a href="#">41-16-56670-134</a>                      | DENTAL INSURANCE             | 469              | 430                  | 280                      | 430              | 437                      | 7                        | 1.54%          |
| <a href="#">41-16-56670-135</a>                      | LIFE INSURANCE               | 72               | 69                   | 37                       | 69               | 72                       | 3                        | 4.21%          |
| <a href="#">41-16-56670-210</a>                      | PROFESSIONAL SVS             | 43,819           | 50,000               | 40,080                   | 60,000           | 50,000                   | -                        | 0.00%          |
| <a href="#">41-16-56670-290</a>                      | TIF DEVELOPMENT              | 1,008,411        | -                    | 462,165                  | 1,900,000        | 500,000                  | 500,000                  | 100.00%        |
| <a href="#">41-16-56670-310</a>                      | SUPPLIES                     | -                | 500                  | -                        | 500              | 500                      | -                        | 0.00%          |
| <a href="#">41-16-56670-542</a>                      | EQUIPMENT CHARGES            | -                | -                    | 7                        | -                | -                        | -                        | 0.00%          |
| <a href="#">41-16-56670-720</a>                      | FACADE GRANTS/LOANS          | -                | 5,000                | -                        | 5,000            | 5,000                    | -                        | 0.00%          |
| <b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b> |                              | <b>1,116,933</b> | <b>114,080</b>       | <b>542,511</b>           | <b>2,024,080</b> | <b>630,811</b>           | <b>516,731</b>           | <b>452.96%</b> |
| <b>Activity: 58100 - PRINCIPAL ON NOTES</b>          |                              |                  |                      |                          |                  |                          |                          |                |
| <a href="#">41-16-58100-000</a>                      | PRINCIPAL ON DEBT            | -                | 50,000               | 50,000                   | 50,000           | 55,000                   | 5,000                    | 10.00%         |
| <b>Total Activity: 58100 - PRINCIPAL ON NOTES:</b>   |                              | <b>-</b>         | <b>50,000</b>        | <b>50,000</b>            | <b>50,000</b>    | <b>55,000</b>            | <b>5,000</b>             | <b>10.00%</b>  |



**Tax Increment Financing District (TID) #1**

|   | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|---|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>        |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">41-16-58200-000</a> INTEREST ON DEBT          | -                      | 23,625                 | 15,000                       | 23,625                           | 16,150                 | (7,475)                          | -31.64%                          |
| <b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b> | -                      | <b>23,625</b>          | <b>15,000</b>                | <b>23,625</b>                    | <b>16,150</b>          | <b>(7,475)</b>                   | <b>-31.64%</b>                   |
| <b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>            |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">41-16-58202-000</a> DEBT DISCOUNT/EXPENSE     | 10,156                 | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>     | <b>10,156</b>          | <b>-</b>               | <b>-</b>                     | <b>-</b>                         | <b>-</b>               | <b>-</b>                         | <b>0.00%</b>                     |
| <b>Total Fund: 41 - TID #1 EXPENDITURES:</b>              | <b>1,652,409</b>       | <b>187,705</b>         | <b>607,511</b>               | <b>2,097,705</b>                 | <b>701,961</b>         | <b>514,256</b>                   | <b>273.97%</b>                   |
| <b>Total Fund: 41 - TID #1 SURPLUS (DEFECIT):</b>         | <b>(420,899)</b>       | <b>560,991</b>         | <b>145,556</b>               | <b>6,036</b>                     | <b>114,551</b>         | <b>(446,440)</b>                 | <b>-79.58%</b>                   |



**Parks Capital Projects Fund**

|  | 2019<br>Actual | 2020<br>Budget  | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|-----------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <b>Fund: 47 - PARKS CAPITAL PROJECTS FUND</b>                          |                |                 |                      |                          |                 |                          |                          |
| <b>Activity: 41110 - PARKS CAPITAL PROJECTS FUND REVENUES</b>          |                |                 |                      |                          |                 |                          |                          |
| <a href="#">47-17-43571-000</a> STATE AID - PARKS                      | -              | 30,000          | -                    | 57,300                   | -               | (30,000)                 | -100.00%                 |
| <a href="#">47-17-48500-000</a> DONATIONS                              | 6,000          | 25,000          | 8,600                | 25,000                   | 5,000           | (20,000)                 | -80.00%                  |
| <a href="#">47-17-49120-000</a> LONG TERM DEBT PROCEEDS                | 270,000        | -               | -                    | -                        | 468,000         | 468,000                  | 100.00%                  |
| <b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND REVENUES:</b>          | <b>276,000</b> | <b>55,000</b>   | <b>8,600</b>         | <b>82,300</b>            | <b>473,000</b>  | <b>418,000</b>           | <b>760.00%</b>           |
| <b>Activity: 57620 - PARKS OUTLAY</b>                                  |                |                 |                      |                          |                 |                          |                          |
| <a href="#">47-17-57620-810</a> PARK EQUIPMENT                         | 4,346          | 5,000           | 4,555                | 5,000                    | 5,000           | -                        | 0.00%                    |
| <a href="#">47-17-57620-820</a> PARK IMPROVEMENTS                      | 43,078         | 132,100         | 35,533               | 132,100                  | 513,000         | 380,900                  | 288.34%                  |
| <b>Total Activity: 57620 - PARKS OUTLAY:</b>                           | <b>47,424</b>  | <b>137,100</b>  | <b>40,088</b>        | <b>137,100</b>           | <b>518,000</b>  | <b>380,900</b>           | <b>277.83%</b>           |
| <b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>                         |                |                 |                      |                          |                 |                          |                          |
| <a href="#">47-17-58202-000</a> DEBT DISCOUNT/EXPENSE                  | 3,136          | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>                  | <b>3,136</b>   | <b>-</b>        | <b>-</b>             | <b>-</b>                 | <b>-</b>        | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND EXPENDITURES:</b>      | <b>50,560</b>  | <b>137,100</b>  | <b>40,088</b>        | <b>137,100</b>           | <b>518,000</b>  | <b>380,900</b>           | <b>277.83%</b>           |
| <b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND SURPLUS (DEFECIT):</b> | <b>225,440</b> | <b>(82,100)</b> | <b>(31,488)</b>      | <b>(54,800)</b>          | <b>(45,000)</b> | <b>37,100</b>            | <b>-45.19%</b>           |





Capital Projects Fund

|  | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Fund: 48 - CAPITAL PROJECTS FUND</b>                            |                  |                  |                      |                          |                  |                          |                          |
| <b>Activity: CAPITAL PROJECTS FUND REVENUES</b>                    |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-43534-000</a> STATE AIDS - LRIP/MSIP             | -                | 50,000           | -                    | 50,000                   | -                | (50,000)                 | -100.00%                 |
| <a href="#">48-16-43690-000</a> STATE AIDS - OTHER (DOTY SRYS)     | -                | -                | 28,145               | -                        | 400,000          | 400,000                  | 100.00%                  |
| <a href="#">48-16-48000-000</a> OTHER - MISC                       | 6,996            | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">48-16-49120-000</a> LONG TERM DEBT PROCEEDS            | 1,705,000        | -                | -                    | -                        | 1,600,000        | 1,600,000                | 100.00%                  |
| <b>Total Fund: 48 - CAPITAL PROJECTS FUND REVENUES:</b>            | <b>1,711,996</b> | <b>50,000</b>    | <b>28,145</b>        | <b>50,000</b>            | <b>2,000,000</b> | <b>1,950,000</b>         | <b>3900.00%</b>          |
| <b>Activity: 53315 - STREET RECONSTRUCTION</b>                     |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-53315-291</a> RECONSTRUCTION STREET - PRIORITY   | 933,384          | 106,000          | (41,607)             | 106,000                  | 1,300,000        | 1,194,000                | 1126.42%                 |
| <a href="#">48-16-53315-292</a> RECONSTRUCTION STREET - SECONDARY  | -                | 50,000           | -                    | 50,000                   | -                | (50,000)                 | -100.00%                 |
| <b>Total Activity: 53315 - STREET RECONSTRUCTION:</b>              | <b>933,384</b>   | <b>156,000</b>   | <b>(41,607)</b>      | <b>156,000</b>           | <b>1,300,000</b> | <b>1,144,000</b>         | <b>733.33%</b>           |
| <b>Activity: 53316 - CURB &amp; GUTTER</b>                         |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-53316-291</a> RECONSTRUCTION C&G - PRIORITY      | 189,277          | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 53316 - CURB &amp; GUTTER:</b>                  | <b>189,277</b>   | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53317 - SIDEWALKS</b>                                 |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-53317-291</a> RECONSTRUCTION SIDEWALK - PRIORITY | 85,707           | -                | -                    | -                        | 100,000          | 100,000                  | 100.00%                  |
| <a href="#">48-16-53317-820</a> SAFE ROUTES TO SCHOOL OUTLAY       | 41,690           | -                | 20,664               | 20,664                   | 600,000          | 600,000                  | 100.00%                  |
| <b>Total Activity: 53317 - SIDEWALKS:</b>                          | <b>127,397</b>   | <b>-</b>         | <b>20,664</b>        | <b>20,664</b>            | <b>700,000</b>   | <b>700,000</b>           | <b>100.00%</b>           |
| <b>Activity: 57630 - OTHER CULTURE AND RECREATION</b>              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-57630-820</a> OUTLAY - TRAIL IMPROVEMENTS        | -                | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 57630 - OTHER CULTURE AND RECREATION:</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>                     |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">48-16-58202-000</a> DEBT DISCOUNT/EXPENSE              | 19,800           | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>              | <b>19,800</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 48 - CAPITAL PROJECTS FUND EXPENDITURES:</b>        | <b>1,269,858</b> | <b>156,000</b>   | <b>(20,943)</b>      | <b>176,664</b>           | <b>2,000,000</b> | <b>1,844,000</b>         | <b>1182.05%</b>          |
| <b>Total Fund: 48 - CAPITAL PROJECTS FUND SURPLUS (DEFECIT):</b>   | <b>442,138</b>   | <b>(106,000)</b> | <b>49,088</b>        | <b>(126,664)</b>         | <b>-</b>         | <b>106,000</b>           | <b>-100.00%</b>          |



Sewer Utility Fund

|  | 2019<br>Actual                      | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|-------------------------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND</b>                 |                                     |                  |                      |                          |                  |                          |                          |
| <b>Activity: SEWAGE TREATMENT SERVICES FUND REVENUES</b>         |                                     |                  |                      |                          |                  |                          |                          |
| <a href="#">21-16-44340-000</a>                                  | SANITARY SEWER PERMITS              | 1,100            | 2,000                | 800                      | 2,000            | 1,500                    | (500) -25.00%            |
| <a href="#">21-16-46220-000</a>                                  | FEES FOR SERVICES                   | 182,301          | -                    | -                        | -                | -                        | - 0.00%                  |
| <a href="#">21-16-46410-000</a>                                  | SEWERAGE SERVICE CHARGES            | 2,646,573        | 2,775,000            | 1,578,647                | 2,775,000        | 2,775,000                | - 0.00%                  |
| <a href="#">21-16-48110-000</a>                                  | INTEREST INCOME                     | 8,502            | 8,500                | 1,676                    | 2,875            | 3,000                    | (5,500) -64.71%          |
| <a href="#">21-16-48330-000</a>                                  | GAIN/(LOSS) ON RETIRE OF CAP ASSETS | (2,776)          | -                    | -                        | -                | -                        | - 0.00%                  |
| <a href="#">21-16-48600-000</a>                                  | OTHER - MISC                        | 67,783           | -                    | -                        | -                | -                        | - 0.00%                  |
| <b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUES:</b> |                                     | <b>2,903,483</b> | <b>2,785,500</b>     | <b>1,581,123</b>         | <b>2,779,875</b> | <b>2,779,500</b>         | <b>(6,000) -0.22%</b>    |

| <b>Activity: 57410 - SEWAGE TREATMENT</b> |                                |           |           |         |           |           |                 |
|---|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------------|
| <a href="#">21-16-57410-111</a>           | PROFESSIONAL SALARIES          | 24,449    | 24,924    | 14,348  | 24,924    | 25,473    | 549 2.20%       |
| <a href="#">21-16-57410-117</a>           | REGULAR WAGES                  | 34,895    | 46,822    | 22,808  | 46,822    | 47,004    | 183 0.39%       |
| <a href="#">21-16-57410-119</a>           | OVERTIME WAGES                 | 3,063     | 938       | 565     | 938       | 4,700     | 3,762 401.32%   |
| <a href="#">21-16-57410-120</a>           | SEASONAL/PART-TIME WAGES       | 3,048     | 1,256     | 1,366   | 1,256     | 1,056     | (200) -15.92%   |
| <a href="#">21-16-57410-131</a>           | SOCIAL SECURITY TAX            | 4,696     | 5,259     | 2,797   | 5,259     | 5,631     | 372 7.06%       |
| <a href="#">21-16-57410-132</a>           | RETIREMENT                     | 4,091     | 4,920     | 2,543   | 4,920     | 5,209     | 290 5.89%       |
| <a href="#">21-16-57410-133</a>           | HEALTH INSURANCE               | 14,502    | 21,854    | 10,673  | 21,854    | 18,289    | (3,565) -16.31% |
| <a href="#">21-16-57410-134</a>           | DENTAL INSURANCE               | 694       | 993       | 465     | 993       | 809       | (184) -18.55%   |
| <a href="#">21-16-57410-135</a>           | LIFE INSURANCE                 | 100       | 113       | 63      | 113       | 117       | 4 3.62%         |
| <a href="#">21-16-57410-210</a>           | PROFESSIONAL SERVICES          | -         | -         | 4,732   | 10,000    | 15,000    | 15,000 100.00%  |
| <a href="#">21-16-57410-220</a>           | TELEPHONE/CELLPHONE            | 1,313     | 750       | 455     | 750       | 750       | - 0.00%         |
| <a href="#">21-16-57410-221</a>           | ELECTRICITY                    | 6,210     | 6,500     | 3,247   | 6,500     | 6,500     | - 0.00%         |
| <a href="#">21-16-57410-222</a>           | GAS HEAT                       | 544       | 550       | 254     | 550       | 550       | - 0.00%         |
| <a href="#">21-16-57410-223</a>           | WATER & SEWER                  | 51        | 50        | 29      | 50        | 50        | - 0.00%         |
| <a href="#">21-16-57410-290</a>           | CONTRACTED SERVICES            | 199,816   | 50,000    | 6,543   | 181,942   | 50,000    | - 0.00%         |
| <a href="#">21-16-57410-292</a>           | CONTRACTED SERVICES-WATER DEPT | 86,780    | 102,500   | 90,000  | 102,500   | 102,500   | - 0.00%         |
| <a href="#">21-16-57410-295</a>           | CONTRACTED SERVICES - GBMSD    | 1,972,098 | 1,870,000 | 665,133 | 2,000,000 | 1,973,000 | 103,000 5.51%   |
| <a href="#">21-16-57410-296</a>           | CONTRACTED SERVICES - GBDPW    | 1,676     | 2,000     | 174,574 | 2,000     | 2,000     | - 0.00%         |
| <a href="#">21-16-57410-297</a>           | CONTRACTED SERVICES - MANHOLES | 5,653     | 5,000     | 297     | 5,000     | 5,000     | - 0.00%         |
| <a href="#">21-16-57410-299</a>           | CONTRACTED SVC - BLDG CLEAN    | 1,123     | 1,000     | 605     | 1,000     | 1,000     | - 0.00%         |
| <a href="#">21-16-57410-312</a>           | SUPPLIES                       | 1,029     | 5,000     | 660     | 5,000     | 5,000     | - 0.00%         |
| <a href="#">21-16-57410-314</a>           | POSTAGE                        | 54        | 50        | -       | 50        | 50        | - 0.00%         |
| <a href="#">21-16-57410-317</a>           | BLUE PRINT SUPPLIES            | 24        | 250       | -       | 250       | 200       | (50) -20.00%    |
| <a href="#">21-16-57410-318</a>           | SOFTWARE MAINTENANCE AGREEMENT | 484       | 1,500     | 447     | 1,500     | 1,000     | (500) -33.33%   |
| <a href="#">21-16-57410-352</a>           | BULK WATER CHARGE              | -         | 250       | -       | 250       | 250       | - 0.00%         |
| <a href="#">21-16-57410-362</a>           | MACHINE MAINTENANCE            | -         | 250       | -       | 250       | 250       | - 0.00%         |



Sewer Utility Fund

|   |                              | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|------------------------------|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <a href="#">21-16-57410-363</a>   | LIFT STATION MAINTENANCE     | 5,443            | 2,500            | 5,191                | 2,500                    | 7,500            | 5,000                    | 200.00%                  |
| <a href="#">21-16-57410-380</a>   | GASOLINE                     | -                | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">21-16-57410-440</a>   | TELEVISIONING                | 5,843            | 10,000           | 5,141                | 10,000                   | 10,000           | -                        | 0.00%                    |
| <a href="#">21-16-57410-510</a>   | INSURANCE                    | -                | -                | 1,499                | 950                      | -                | -                        | 0.00%                    |
| <a href="#">21-16-57410-530</a>   | FACILITIES USE CHARGE        | 970              | 970              | 728                  | 970                      | 970              | -                        | 0.00%                    |
| <a href="#">21-16-57410-540</a>   | DEPRECIATION                 | 219,244          | 215,000          | -                    | 220,000                  | 220,000          | 5,000                    | 2.33%                    |
| <a href="#">21-16-57410-542</a>   | EQUIPMENT CHARGES            | 23,394           | 22,500           | 11,788               | 22,500                   | 22,500           | -                        | 0.00%                    |
| <a href="#">21-16-57410-650</a>   | MILEAGE REIMB - DPW DIRECTOR | 124              | 350              | 18                   | 350                      | 350              | -                        | 0.00%                    |
| <b>Total Activity: 57410 - SEWAGE TREATMENT:</b>                              |                              | <b>2,621,409</b> | <b>2,404,048</b> | <b>1,026,968</b>     | <b>2,681,940</b>         | <b>2,532,709</b> | <b>128,660</b>           | <b>5.35%</b>             |
| <b>Activity: 57411 - WATER WAGES (LIFT STATIONS)</b>                          |                              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">21-16-57411-117</a>   | REGULAR WAGES                | 5,044            | 5,182            | 2,052                | 5,182                    | 5,308            | 125                      | 2.42%                    |
| <a href="#">21-16-57411-119</a>   | OVERTIME WAGES               | 777              | 500              | -                    | 500                      | 500              | -                        | 0.00%                    |
| <a href="#">21-16-57411-120</a>   | SEASONAL/PART-TIME WAGES     | 44               | 264              | -                    | 264                      | 264              | -                        | 0.00%                    |
| <a href="#">21-16-57411-131</a>   | SOCIAL SECURITY TAX          | 443              | 411              | 153                  | 411                      | 449              | 39                       | 9.43%                    |
| <a href="#">21-16-57411-132</a>   | RETIREMENT                   | 358              | 350              | 139                  | 350                      | 392              | 42                       | 12.06%                   |
| <a href="#">21-16-57411-133</a>   | HEALTH INSURANCE             | 1,249            | 1,091            | 547                  | 1,091                    | 1,095            | 4                        | 0.41%                    |
| <a href="#">21-16-57411-134</a>   | DENTAL INSURANCE             | 56               | 46               | 23                   | 46                       | 46               | -                        | 0.00%                    |
| <a href="#">21-16-57411-135</a>   | LIFE INSURANCE               | 3                | 4                | 1                    | 4                        | 4                | -                        | 0.00%                    |
| <a href="#">21-16-57411-290</a>   | CONTRACTED SERVICES          | 189              | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 57411 - WATER WAGES (LIFT STATIONS):</b>                   |                              | <b>8,163</b>     | <b>7,848</b>     | <b>2,915</b>         | <b>7,848</b>             | <b>8,058</b>     | <b>211</b>               | <b>2.69%</b>             |
| <b>Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)</b>                      |                              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">21-16-57412-117</a>   | REGULAR WAGES                | 4,003            | 16,241           | 1,698                | 16,241                   | 16,130           | (111)                    | -0.68%                   |
| <a href="#">21-16-57412-119</a>   | OVERTIME WAGES               | -                | -                | 84                   | 84                       | -                | -                        | 0.00%                    |
| <a href="#">21-16-57412-131</a>   | SOCIAL SECURITY TAX          | 303              | 1,224            | 134                  | 1,224                    | 1,191            | (33)                     | -2.69%                   |
| <a href="#">21-16-57412-132</a>   | RETIREMENT                   | 174              | 1,096            | 74                   | 1,096                    | 1,089            | (7)                      | -0.68%                   |
| <a href="#">21-16-57412-133</a>   | HEALTH INSURANCE             | 505              | 3,541            | 278                  | 3,541                    | 3,284            | (257)                    | -7.25%                   |
| <a href="#">21-16-57412-134</a>   | DENTAL INSURANCE             | 22               | 148              | 11                   | 148                      | 137              | (12)                     | -7.86%                   |
| <a href="#">21-16-57412-135</a>   | LIFE INSURANCE               | 4                | 17               | 1                    | 17                       | 12               | (5)                      | -28.21%                  |
| <a href="#">21-16-57412-290</a>   | CONTRACTED SERVICES          | 140              | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):</b>               |                              | <b>5,152</b>     | <b>22,267</b>    | <b>2,280</b>         | <b>22,351</b>            | <b>21,843</b>    | <b>(424)</b>             | <b>-1.90%</b>            |
| <b>Activity: 69999 - WRS ADJUSTMENT</b>                                       |                              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">21-00-69999-132</a>   | GASB 68 - WRS ADJUSTMENT     | 13,306           | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">21-00-69999-133</a>   | GASB 75 - OPEB EXPENSE       | (1,114)          | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 69999 - WRS ADJUSTMENT:</b>                                |                              | <b>12,192</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND OPERATING EXPENDITURES</b> |                              | <b>2,646,915</b> | <b>2,434,163</b> | <b>1,032,163</b>     | <b>2,712,139</b>         | <b>2,562,610</b> | <b>128,447</b>           | <b>5.28%</b>             |

Village of Allouez, WI



**Sewer Utility Fund**

|  | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|--|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>                     |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">21-99-42000-000</a> SPECIAL ASSESSMENT REVENUE               | 6,150                  | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <a href="#">21-99-42100-000</a> CONTRIBUTIONS                            | 5,000                  | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <a href="#">21-99-48910-000</a> AMORTIZATION OF PREM ON DEBT             | 17,743                 | 13,857                 | -                            | 13,857                           | 13,857                 | -                                | 0.00%                            |
| <a href="#">21-99-58200-000</a> INTEREST - LONG-TERM DEBT                | (112,591)              | (126,014)              | (73,406)                     | (126,014)                        | (111,179)              | 14,835                           | -11.77%                          |
| <a href="#">21-99-58202-000</a> DEBT DISCOUNT/EXPENSE                    | (17,283)               | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>              | <b>(100,981)</b>       | <b>(112,157)</b>       | <b>(73,406)</b>              | <b>(112,157)</b>                 | <b>(97,322)</b>        | <b>14,835</b>                    | <b>-13.23%</b>                   |
| <b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND SURPLUS (DEFECIT)</b> | <b>155,587</b>         | <b>239,180</b>         | <b>475,554</b>               | <b>(44,421)</b>                  | <b>119,568</b>         | <b>(119,612)</b>                 | <b>-50.01%</b>                   |



Village of Allouez, WI

Water Utility Fund

|  | 2019<br>Actual                 | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Fund: 60 - WATER UTILITY FUND</b>   |                                |                  |                      |                          |                  |                          |                          |
| <b>Activity: WATER UTILITY FUND REVENUES</b>   |                                |                  |                      |                          |                  |                          |                          |
| <a href="#">60-16-46000-411</a>  | RESIDENTIAL WATER SALES        | 1,919,486        | 2,000,000            | 1,195,704                | 2,000,000        | 2,000,000                | - 0.00%                  |
| <a href="#">60-16-46000-412</a>  | COMMERCIAL WATER SALES         | 356,477          | 375,000              | 197,479                  | 375,000          | 375,000                  | - 0.00%                  |
| <a href="#">60-16-46000-413</a>  | INSTITUTIONAL WATER SALES      | 449,047          | 435,000              | 266,831                  | 435,000          | 435,000                  | - 0.00%                  |
| <a href="#">60-16-46000-414</a>  | PUBLIC AUTHORITY WATER SALES   | 24,621           | 26,000               | 11,185                   | 26,000           | 26,000                   | - 0.00%                  |
| <a href="#">60-16-46000-415</a>  | MULTIFAMILY WATER SALES        | 56,746           | 52,500               | 34,776                   | 52,500           | 52,500                   | - 0.00%                  |
| <a href="#">60-16-46000-462</a>  | PRIVATE FIRE PROTECTION        | 28,726           | 29,000               | 17,364                   | 29,000           | 29,000                   | - 0.00%                  |
| <a href="#">60-16-46000-463</a>  | PUBLIC FIRE PROTECTION         | 535,855          | 551,865              | 329,468                  | 551,865          | 551,865                  | - 0.00%                  |
| <a href="#">60-16-46000-464</a>  | VILLAGE BULK WATER SALES       | -                | 1,000                | -                        | 1,000            | 1,000                    | - 0.00%                  |
| <a href="#">60-16-47000-470</a>  | FORFEITED DISCOUNTS-10% PENALT | 15,484           | 7,500                | 6                        | -                | 7,500                    | - 0.00%                  |
| <a href="#">60-16-47000-471</a>  | FORFEITED DISCOUNTS            | 7,978            | 16,000               | 4,983                    | 15,000           | 16,000                   | - 0.00%                  |
| <a href="#">60-16-47000-472</a>  | RENTS FROM WATER PROPERTY      | 88,524           | 87,380               | 66,048                   | 92,381           | 93,250                   | 5,870 6.72%              |
| <a href="#">60-16-47000-474</a>  | OTHER WATER REVENUES           | 24,134           | 20,000               | 24,540                   | 20,000           | 20,000                   | - 0.00%                  |
| <a href="#">60-16-47000-475</a>  | OTHER REVENUE-SERVICE CHARGES  | 546              | 1,000                | 14,469                   | 1,000            | 1,000                    | - 0.00%                  |
| <b>Total Activity: WATER UTILITY FUND REVENUES:</b>                                  |                                | <b>3,507,626</b> | <b>3,602,245</b>     | <b>2,162,853</b>         | <b>3,598,746</b> | <b>3,608,115</b>         | <b>5,870 0.16%</b>       |
| <br>   |                                |                  |                      |                          |                  |                          |                          |
| <b>Department: 60 - SOURCE OF SUPPLY</b>   |                                |                  |                      |                          |                  |                          |                          |
| <b>Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION &amp; ENGIN</b>        |                                |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57600-117</a>  | REGULAR WAGES                  | 29,928           | 17,274               | 17,585                   | 17,274           | 17,692                   | 418 2.42%                |
| <a href="#">60-60-57600-131</a>  | SOCIAL SECURITY TAX            | -                | 1,301                | 1,328                    | 1,301            | 1,304                    | 3 0.20%                  |
| <a href="#">60-60-57600-132</a>  | RETIREMENT                     | -                | 1,166                | 1,187                    | 1,166            | 1,194                    | 28 2.42%                 |
| <a href="#">60-60-57600-133</a>  | HEALTH INSURANCE               | -                | 3,635                | 6,066                    | 3,635            | 3,650                    | 15 0.41%                 |
| <a href="#">60-60-57600-134</a>  | DENTAL INSURANCE               | -                | 154                  | 260                      | 154              | 153                      | (2) -0.98%               |
| <a href="#">60-60-57600-135</a>  | LIFE INSURANCE                 | -                | 14                   | 0                        | 14               | 14                       | - 0.00%                  |
| <a href="#">60-60-57600-900</a>  | ALLOCATED TRANSPORTATION       | 1,132            | 1,200                | -                        | 1,200            | 1,200                    | - 0.00%                  |
| <b>Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION &amp; ENGIN:</b> |                                | <b>31,060</b>    | <b>24,745</b>        | <b>26,426</b>            | <b>24,745</b>    | <b>25,207</b>            | <b>462 1.87%</b>         |
| <br>   |                                |                  |                      |                          |                  |                          |                          |
| <b>Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp; EXPENSES</b>           |                                |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57601-119</a>  | OVERTIME (ON CALL PAY)         | 10,479           | 11,374               | 6,211                    | 11,374           | 11,449                   | 75 0.66%                 |
| <a href="#">60-60-57601-131</a>  | SOCIAL SECURITY TAX            | -                | 870                  | 468                      | 870              | 876                      | 6 0.66%                  |
| <a href="#">60-60-57601-132</a>  | RETIREMENT                     | -                | 768                  | 419                      | 768              | 773                      | 5 0.66%                  |
| <a href="#">60-60-57601-133</a>  | HEALTH INSURANCE               | -                | -                    | 451                      | -                | -                        | - 0.00%                  |
| <a href="#">60-60-57601-134</a>  | DENTAL INSURANCE               | -                | -                    | 17                       | -                | -                        | - 0.00%                  |
| <a href="#">60-60-57601-135</a>  | LIFE INSURANCE                 | -                | -                    | 2                        | -                | -                        | - 0.00%                  |
| <b>Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp; EXPENSES:</b>    |                                | <b>10,479</b>    | <b>13,012</b>        | <b>7,568</b>             | <b>13,012</b>    | <b>13,098</b>            | <b>86 0.66%</b>          |



Water Utility Fund

|  | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <b>Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER</b>                          |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57602-290</a>  |                  |                  |                      |                          |                  |                          |                          |
| CONTRACTED SERVICES (CBCWA)  | 1,908,794        | 2,033,600        | 847,335              | 1,985,741                | 2,012,445        | (21,155)                 | -1.04%                   |
| <b>Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:</b>                   | <b>1,908,794</b> | <b>2,033,600</b> | <b>847,335</b>       | <b>1,985,741</b>         | <b>2,012,445</b> | <b>(21,155)</b>          | <b>-1.04%</b>            |
| <b>Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES</b>                            |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57603-364</a>  |                  |                  |                      |                          |                  |                          |                          |
| REPAIRS & MAINT (SCADA/C12)  | 585              | 2,500            | 154                  | 2,500                    | 2,500            | -                        | 0.00%                    |
| <b>Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:</b>                     | <b>585</b>       | <b>2,500</b>     | <b>154</b>           | <b>2,500</b>             | <b>2,500</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES &amp; IMPROVE.</b>        |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57611-364</a>  |                  |                  |                      |                          |                  |                          |                          |
| REPAIRS & MAINT (AZ-2)   | 2,698            | 2,750            | 524                  | 2,750                    | 2,750            | -                        | 0.00%                    |
| <b>Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES &amp; IMPROVE.:</b> | <b>2,698</b>     | <b>2,750</b>     | <b>524</b>           | <b>2,750</b>             | <b>2,750</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPRINGS</b>              |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-60-57614-119</a>  |                  |                  |                      |                          |                  |                          |                          |
| OVERTIME (ON CALL PAY)   | 10,886           | 11,374           | 6,211                | 11,374                   | 11,449           | 75                       | 0.66%                    |
| <a href="#">60-60-57614-131</a>  |                  |                  |                      |                          |                  |                          |                          |
| SOCIAL SECURITY TAX  | -                | 870              | 467                  | 870                      | 876              | 6                        | 0.66%                    |
| <a href="#">60-60-57614-132</a>  |                  |                  |                      |                          |                  |                          |                          |
| RETIREMENT   | -                | 768              | 419                  | 768                      | 773              | 5                        | 0.66%                    |
| <a href="#">60-60-57614-133</a>  |                  |                  |                      |                          |                  |                          |                          |
| HEALTH INSURANCE   | -                | -                | 451                  | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-60-57614-134</a>  |                  |                  |                      |                          |                  |                          |                          |
| DENTAL INSURANCE   | -                | -                | 17                   | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-60-57614-135</a>  |                  |                  |                      |                          |                  |                          |                          |
| LIFE INSURANCE   | -                | -                | 2                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPRINGS:</b>       | <b>10,886</b>    | <b>13,012</b>    | <b>7,567</b>         | <b>13,012</b>            | <b>13,098</b>    | <b>86</b>                | <b>0.66%</b>             |
| <b>Total Department: 60 - SOURCE OF SUPPLY:</b>                                      | <b>1,964,502</b> | <b>2,089,619</b> | <b>889,574</b>       | <b>2,041,760</b>         | <b>2,069,097</b> | <b>(20,521)</b>          | <b>-0.98%</b>            |
| <b>Department: 62 - PUMPING</b>  |                  |                  |                      |                          |                  |                          |                          |
| <b>Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING</b>             |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-62-57620-117</a>  |                  |                  |                      |                          |                  |                          |                          |
| REGULAR WAGES  | 1,115            | 3,455            | 557                  | 3,455                    | 3,538            | 84                       | 2.42%                    |
| <a href="#">60-62-57620-119</a>  |                  |                  |                      |                          |                  |                          |                          |
| OVERTIME   | 218              | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-62-57620-131</a>  |                  |                  |                      |                          |                  |                          |                          |
| SOCIAL SECURITY TAX  | -                | 260              | 42                   | 260                      | 261              | -                        | 0.00%                    |
| <a href="#">60-62-57620-132</a>  |                  |                  |                      |                          |                  |                          |                          |
| RETIREMENT   | -                | 233              | 38                   | 233                      | 239              | 6                        | 2.42%                    |
| <a href="#">60-62-57620-133</a>  |                  |                  |                      |                          |                  |                          |                          |
| HEALTH INSURANCE   | -                | 727              | 67                   | 727                      | 730              | 3                        | 0.41%                    |
| <a href="#">60-62-57620-134</a>  |                  |                  |                      |                          |                  |                          |                          |
| DENTAL INSURANCE   | -                | 31               | 3                    | 31                       | 31               | -                        | 0.00%                    |
| <a href="#">60-62-57620-135</a>  |                  |                  |                      |                          |                  |                          |                          |
| LIFE INSURANCE   | -                | 3                | 0                    | 3                        | 3                | -                        | 0.00%                    |
| <a href="#">60-62-57620-900</a>  |                  |                  |                      |                          |                  |                          |                          |
| ALLOCATED TRANSPORTATION   | 42               | 100              | -                    | 100                      | 100              | -                        | 0.00%                    |
| <b>Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:</b>      | <b>1,374</b>     | <b>4,809</b>     | <b>706</b>           | <b>4,809</b>             | <b>4,901</b>     | <b>92</b>                | <b>1.92%</b>             |
| <b>Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED</b>                          |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-62-57623-221</a>  |                  |                  |                      |                          |                  |                          |                          |
| ELECTRIC POWER PURCHASED   | 14,426           | 13,000           | 6,464                | 13,000                   | 13,500           | 500                      | 3.85%                    |
| <b>Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:</b>                   | <b>14,426</b>    | <b>13,000</b>    | <b>6,464</b>         | <b>13,000</b>            | <b>13,500</b>    | <b>500</b>               | <b>3.85%</b>             |
| <b>Activity: 57624 - PUMPING LABOR &amp; EXPENSES</b>                                |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-62-57624-117</a>  |                  |                  |                      |                          |                  |                          |                          |
| REGULAR WAGES  | 2,055            | 5,182            | 589                  | 5,182                    | 5,308            | 125                      | 2.42%                    |



Village of Allouez, WI

Water Utility Fund

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">60-62-57624-119</a> OVERTIME  | 73             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-62-57624-131</a> SOCIAL SECURITY TAX                             | -              | 390            | 44                   | 390                      | 391            | -                        | 0.00%                    |
| <a href="#">60-62-57624-132</a> RETIREMENT                                      | -              | 350            | 40                   | 350                      | 358            | 8                        | 2.42%                    |
| <a href="#">60-62-57624-133</a> HEALTH INSURANCE                                | -              | 1,091          | 53                   | 1,091                    | 1,095          | 4                        | 0.41%                    |
| <a href="#">60-62-57624-134</a> DENTAL INSURANCE                                | -              | 46             | 2                    | 46                       | 46             | -                        | 0.00%                    |
| <a href="#">60-62-57624-135</a> LIFE INSURANCE                                  | -              | 4              | 0                    | 4                        | 4              | -                        | 0.00%                    |
| <a href="#">60-62-57624-900</a> ALLOCATED TRANSPORTATION                        | 78             | 100            | -                    | 100                      | -              | (100)                    | -100.00%                 |
| <b>Total Activity: 57624 - PUMPING LABOR &amp; EXPENSES:</b>                    | <b>2,206</b>   | <b>7,163</b>   | <b>729</b>           | <b>7,163</b>             | <b>7,202</b>   | <b>38</b>                | <b>0.53%</b>             |
| <b>Activity: 57626 - PUMPING - MISC EXPENSES</b>                                |                |                |                      |                          |                |                          |                          |
| <a href="#">60-62-57626-117</a> REGULAR WAGES                                   | 8,819          | 3,455          | 4,683                | 3,455                    | 3,538          | 84                       | 2.42%                    |
| <a href="#">60-62-57626-120</a> SEASONAL/PART-TIME WAGES                        | 2,322          | 3,960          | 1,403                | 3,960                    | 3,960          | -                        | 0.00%                    |
| <a href="#">60-62-57626-131</a> SOCIAL SECURITY TAX                             | -              | 563            | 451                  | 563                      | 564            | -                        | 0.00%                    |
| <a href="#">60-62-57626-132</a> RETIREMENT                                      | -              | 233            | 316                  | 233                      | 239            | 6                        | 2.41%                    |
| <a href="#">60-62-57626-133</a> HEALTH INSURANCE                                | -              | 727            | 677                  | 727                      | 730            | 3                        | 0.41%                    |
| <a href="#">60-62-57626-134</a> DENTAL INSURANCE                                | -              | 31             | 26                   | 31                       | 31             | -                        | 0.00%                    |
| <a href="#">60-62-57626-135</a> LIFE INSURANCE                                  | -              | 3              | 2                    | 3                        | 3              | -                        | 0.00%                    |
| <a href="#">60-62-57626-349</a> OPERATING SUPPLIES (WPS)                        | 2,090          | 2,000          | 1,195                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">60-62-57626-364</a> REPAIRS & MAINT (MOWER/PLOW)                    | 240            | 250            | 93                   | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">60-62-57626-900</a> ALLOCATED TRANSPORTATION                        | 333            | 175            | -                    | 175                      | 175            | -                        | 0.00%                    |
| <b>Total Activity: 57626 - PUMPING - MISC EXPENSES:</b>                         | <b>13,805</b>  | <b>11,397</b>  | <b>8,847</b>         | <b>11,397</b>            | <b>11,489</b>  | <b>92</b>                | <b>0.81%</b>             |
| <b>Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPROVEMENTS</b>        |                |                |                      |                          |                |                          |                          |
| <a href="#">60-62-57631-117</a> REGULAR WAGES                                   | 496            | 1,727          | 81                   | 1,727                    | 1,769          | 42                       | 2.42%                    |
| <a href="#">60-62-57631-120</a> SEASONAL/PART-TIME WAGES                        | 225            | 1,584          | 104                  | 1,584                    | 1,584          | -                        | 0.00%                    |
| <a href="#">60-62-57631-131</a> SOCIAL SECURITY TAX                             | -              | 251            | 14                   | 251                      | 252            | 1                        | 0.27%                    |
| <a href="#">60-62-57631-132</a> RETIREMENT                                      | -              | 117            | 5                    | 117                      | 119            | 3                        | 2.42%                    |
| <a href="#">60-62-57631-133</a> HEALTH INSURANCE                                | -              | 364            | 18                   | 364                      | 365            | 1                        | 0.41%                    |
| <a href="#">60-62-57631-134</a> DENTAL INSURANCE                                | -              | 15             | 1                    | 15                       | 15             | -                        | 0.00%                    |
| <a href="#">60-62-57631-135</a> LIFE INSURANCE                                  | -              | 1              | 0                    | 1                        | 1              | -                        | 0.00%                    |
| <a href="#">60-62-57631-364</a> REPAIRS & MAINT (STATIONS)                      | 1,600          | 5,000          | 1,302                | 8,400                    | 5,000          | -                        | 0.00%                    |
| <a href="#">60-62-57631-900</a> ALLOCATED TRANSPORTATION                        | 19             | 75             | -                    | 75                       | 75             | -                        | 0.00%                    |
| <b>Total Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPROVEMENTS:</b> | <b>2,340</b>   | <b>9,135</b>   | <b>1,524</b>         | <b>12,535</b>            | <b>9,181</b>   | <b>47</b>                | <b>0.51%</b>             |
| <b>Activity: 57633 - MAINT - PUMPING EQUIP</b>                                  |                |                |                      |                          |                |                          |                          |
| <a href="#">60-62-57633-117</a> REGULAR WAGES                                   | 22,701         | 14,683         | 14,277               | 14,683                   | 15,038         | 355                      | 2.42%                    |
| <a href="#">60-62-57633-119</a> OVERTIME  | 161            | -              | 112                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-62-57633-131</a> SOCIAL SECURITY TAX                             | -              | 1,106          | 1,075                | 1,106                    | 1,108          | 2                        | 0.17%                    |



Village of Allouez, WI

Water Utility Fund

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">60-62-57633-132</a> RETIREMENT                     | -              | 991            | 971                  | 991                      | 1,015          | 24                       | 2.42%                    |
| <a href="#">60-62-57633-133</a> HEALTH INSURANCE               | -              | 3,090          | 1,863                | 3,090                    | 3,102          | 12                       | 0.39%                    |
| <a href="#">60-62-57633-134</a> DENTAL INSURANCE               | -              | 131            | 71                   | 131                      | 130            | (1)                      | -0.98%                   |
| <a href="#">60-62-57633-135</a> LIFE INSURANCE                 | -              | 12             | 21                   | 12                       | 12             | -                        | 0.00%                    |
| <a href="#">60-62-57633-364</a> REPAIRS & MAINTENANCE (PUMPS)  | -              | 5,000          | 160                  | 5,000                    | 5,000          | -                        | 0.00%                    |
| <a href="#">60-62-57633-900</a> ALLOCATED TRANSPORTATION       | 858            | 1,125          | -                    | 1,125                    | 1,125          | -                        | 0.00%                    |
| <b>Total Activity: 57633 - MAINT - PUMPING EQUIP:</b>          | <b>23,720</b>  | <b>26,138</b>  | <b>18,551</b>        | <b>26,138</b>            | <b>26,530</b>  | <b>392</b>               | <b>1.50%</b>             |
| <b>Total Department: 62 - PUMPING:</b>                         | <b>57,871</b>  | <b>71,642</b>  | <b>36,821</b>        | <b>75,042</b>            | <b>72,804</b>  | <b>1,162</b>             | <b>1.62%</b>             |
| <b>Department: 64 - WATER TREATMENT</b>                        |                |                |                      |                          |                |                          |                          |
| <b>Activity: 57641 - CHEMICALS</b>                             |                |                |                      |                          |                |                          |                          |
| <a href="#">60-64-57641-349</a> AQUAMAG                        | 5,465          | 5,600          | 1,463                | 5,600                    | 5,600          | -                        | 0.00%                    |
| <b>Total Activity: 57641 - CHEMICALS:</b>                      | <b>5,465</b>   | <b>5,600</b>   | <b>1,463</b>         | <b>5,600</b>             | <b>5,600</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 57642 - OPERATION LABOR &amp; EXPENSE</b>         |                |                |                      |                          |                |                          |                          |
| <a href="#">60-64-57642-117</a> REGULAR WAGES                  | 7,535          | 2,591          | 3,091                | 2,591                    | 2,654          | 63                       | 2.42%                    |
| <a href="#">60-64-57642-119</a> OVERTIME                       | 145            | -              | 19                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-64-57642-131</a> SOCIAL SECURITY TAX            | -              | 195            | 228                  | 195                      | 196            | 1                        | 0.41%                    |
| <a href="#">60-64-57642-132</a> RETIREMENT                     | -              | 175            | 210                  | 175                      | 179            | 4                        | 2.42%                    |
| <a href="#">60-64-57642-133</a> HEALTH INSURANCE               | -              | 545            | 852                  | 545                      | 547            | 2                        | 0.32%                    |
| <a href="#">60-64-57642-134</a> DENTAL INSURANCE               | -              | 23             | 34                   | 23                       | 23             | -                        | 0.00%                    |
| <a href="#">60-64-57642-135</a> LIFE INSURANCE                 | -              | 2              | 0                    | 2                        | 2              | -                        | 0.00%                    |
| <a href="#">60-64-57642-349</a> OPERATING SUPPLIES (LAB)       | 9,444          | 3,500          | 3,409                | 3,500                    | 4,000          | 500                      | 14.29%                   |
| <a href="#">60-64-57642-900</a> ALLOCATED TRANSPORTATION       | 285            | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <b>Total Activity: 57642 - OPERATION LABOR &amp; EXPENSE:</b>  | <b>17,409</b>  | <b>7,282</b>   | <b>7,843</b>         | <b>7,282</b>             | <b>7,851</b>   | <b>569</b>               | <b>7.82%</b>             |
| <b>Total Department: 64 - WATER TREATMENT:</b>                 | <b>22,874</b>  | <b>12,882</b>  | <b>9,306</b>         | <b>12,882</b>            | <b>13,451</b>  | <b>569</b>               | <b>4.42%</b>             |
| <b>Department: 66 - TRANSMISSION &amp; DISTRIBUTION</b>        |                |                |                      |                          |                |                          |                          |
| <b>Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES</b> |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57662-117</a> REGULAR WAGES                  | 23,716         | 33,604         | 14,226               | 33,604                   | 32,766         | (838)                    | -2.49%                   |
| <a href="#">60-66-57662-119</a> OVERTIME                       | 670            | 617            | -                    | 617                      | 2,350          | 1,733                    | 280.88%                  |
| <a href="#">60-66-57662-120</a> SEASONAL/PART-TIME WAGES       | 1,490          | 1,320          | -                    | 1,320                    | 1,320          | -                        | 0.00%                    |
| <a href="#">60-66-57662-131</a> SOCIAL SECURITY TAX            | -              | 2,544          | 1,039                | 2,544                    | 2,684          | 140                      | 5.52%                    |
| <a href="#">60-66-57662-132</a> RETIREMENT                     | -              | 2,310          | 914                  | 2,310                    | 2,370          | 60                       | 2.62%                    |
| <a href="#">60-66-57662-133</a> HEALTH INSURANCE               | -              | 10,811         | 2,516                | 10,811                   | 6,933          | (3,878)                  | -35.87%                  |
| <a href="#">60-66-57662-134</a> DENTAL INSURANCE               | -              | 477            | 100                  | 477                      | 288            | (189)                    | -39.68%                  |
| <a href="#">60-66-57662-135</a> LIFE INSURANCE                 | -              | 53             | 20                   | 53                       | 43             | (10)                     | -19.62%                  |
| <a href="#">60-66-57662-220</a> TELEPHONE/CELLPHONE            | 52             | 50             | 49                   | 50                       | 50             | -                        | 0.00%                    |





Village of Allouez, WI

Water Utility Fund

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">60-66-57662-290</a> CONTRACTED SERV (DIGGERS)             | 920            | 1,500          | 273                  | 1,500                    | 1,500          | -                        | 0.00%                    |
| <a href="#">60-66-57662-349</a> OPERATING SUPPLIES                    | 698            | 750            | -                    | 750                      | 750            | -                        | 0.00%                    |
| <a href="#">60-66-57662-900</a> ALLOCATED TRANSPORTATION              | 643            | 750            | -                    | 750                      | 750            | -                        | 0.00%                    |
| <b>Total Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES:</b> | <b>28,189</b>  | <b>54,786</b>  | <b>19,138</b>        | <b>54,786</b>            | <b>51,804</b>  | <b>(2,982)</b>           | <b>-5.44%</b>            |
| <b>Activity: 57663 - METER EXPENSES</b>                               |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57663-117</a> REGULAR WAGES                         | 577            | 864            | 861                  | 864                      | 885            | 21                       | 2.42%                    |
| <a href="#">60-66-57663-131</a> SOCIAL SECURITY TAX                   | -              | 65             | 63                   | 65                       | 65             | -                        | 0.00%                    |
| <a href="#">60-66-57663-132</a> RETIREMENT                            | -              | 58             | 58                   | 58                       | 60             | 1                        | 2.40%                    |
| <a href="#">60-66-57663-133</a> HEALTH INSURANCE                      | -              | 182            | 110                  | 182                      | 182            | -                        | 0.00%                    |
| <a href="#">60-66-57663-134</a> DENTAL INSURANCE                      | -              | 8              | 4                    | 8                        | 8              | -                        | 0.00%                    |
| <a href="#">60-66-57663-135</a> LIFE INSURANCE                        | -              | 1              | -                    | 1                        | 1              | -                        | 0.00%                    |
| <a href="#">60-66-57663-900</a> ALLOCATED TRANSPORTATION              | 22             | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <b>Total Activity: 57663 - METER EXPENSES:</b>                        | <b>599</b>     | <b>1,277</b>   | <b>1,096</b>         | <b>1,277</b>             | <b>1,300</b>   | <b>22</b>                | <b>1.75%</b>             |
| <b>Activity: 57664 - CUSTOMER INSTALLATION EXPENSES</b>               |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57664-117</a> REGULAR WAGES                         | 41,236         | 47,824         | 14,023               | 47,824                   | 48,904         | 1,080                    | 2.26%                    |
| <a href="#">60-66-57664-119</a> OVERTIME                              | 301            | -              | 27                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-66-57664-131</a> SOCIAL SECURITY TAX                   | -              | 3,558          | 1,041                | 3,558                    | 3,575          | 17                       | 0.47%                    |
| <a href="#">60-66-57664-132</a> RETIREMENT                            | -              | 3,228          | 948                  | 3,228                    | 3,301          | 73                       | 2.26%                    |
| <a href="#">60-66-57664-133</a> HEALTH INSURANCE                      | -              | 12,723         | 3,448                | 12,723                   | 12,772         | 49                       | 0.39%                    |
| <a href="#">60-66-57664-134</a> DENTAL INSURANCE                      | -              | 558            | 144                  | 558                      | 552            | (5)                      | -0.96%                   |
| <a href="#">60-66-57664-135</a> LIFE INSURANCE                        | -              | 33             | 10                   | 33                       | 35             | 2                        | 4.58%                    |
| <a href="#">60-66-57664-290</a> CONTRACTED SERV (HYDRO DESIGN)        | 10,274         | 10,100         | 5,046                | 10,100                   | 10,100         | -                        | 0.00%                    |
| <a href="#">60-66-57664-349</a> OPERATING SUPPLIES                    | 4,309          | 2,000          | -                    | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">60-66-57664-900</a> ALLOCATED TRANSPORTATION              | 780            | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <b>Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:</b>        | <b>56,900</b>  | <b>80,524</b>  | <b>24,686</b>        | <b>80,524</b>            | <b>81,739</b>  | <b>1,215</b>             | <b>1.51%</b>             |
| <b>Activity: 57665 - MISC EXPENSES</b>                                |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57665-117</a> REGULAR WAGES                         | 3,508          | 1,727          | 2,915                | 1,727                    | 1,769          | 42                       | 2.42%                    |
| <a href="#">60-66-57665-120</a> SEASONAL/PART-TIME WAGES              | 32             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-66-57665-131</a> SOCIAL SECURITY TAX                   | -              | 130            | 215                  | 130                      | 130            | -                        | 0.00%                    |
| <a href="#">60-66-57665-132</a> RETIREMENT                            | -              | 117            | 197                  | 117                      | 119            | 3                        | 2.42%                    |
| <a href="#">60-66-57665-133</a> HEALTH INSURANCE                      | -              | 364            | 423                  | 364                      | 365            | 1                        | 0.41%                    |
| <a href="#">60-66-57665-134</a> DENTAL INSURANCE                      | -              | 15             | 17                   | 15                       | 15             | -                        | 0.00%                    |
| <a href="#">60-66-57665-135</a> LIFE INSURANCE                        | -              | 1              | 2                    | 1                        | 1              | -                        | 0.00%                    |
| <a href="#">60-66-57665-900</a> ALLOCATED TRANSPORTATION              | 133            | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <b>Total Activity: 57665 - MISC EXPENSES:</b>                         | <b>3,673</b>   | <b>2,454</b>   | <b>3,768</b>         | <b>2,454</b>             | <b>2,501</b>   | <b>46</b>                | <b>1.88%</b>             |



Village of Allouez, WI

Water Utility Fund

|  | 2019<br>Actual                  | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|---------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE</b>        |                                 |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57672-117</a>  | REGULAR WAGES                   | 781            | 1,727                | 2,601                    | 1,727          | 42                       | 2.42%                    |
| <a href="#">60-66-57672-119</a>  | OVERTIME                        | 181            | 242                  | -                        | 242            | (92)                     | -38.00%                  |
| <a href="#">60-66-57672-131</a>  | SOCIAL SECURITY TAX             | -              | 149                  | 195                      | 149            | (7)                      | -4.65%                   |
| <a href="#">60-66-57672-132</a>  | RETIREMENT                      | -              | 133                  | 176                      | 133            | (3)                      | -2.54%                   |
| <a href="#">60-66-57672-133</a>  | HEALTH INSURANCE                | -              | 363                  | 832                      | 363            | 2                        | 0.42%                    |
| <a href="#">60-66-57672-134</a>  | DENTAL INSURANCE                | -              | 15                   | 35                       | 15             | -                        | 0.00%                    |
| <a href="#">60-66-57672-135</a>  | LIFE INSURANCE                  | -              | 1                    | 0                        | 1              | -                        | 0.00%                    |
| <a href="#">60-66-57672-364</a>  | REPAIRS & MAINT (TOWER INSP)    | 24,085         | 5,000                | 14,932                   | 5,000          | -                        | 0.00%                    |
| <a href="#">60-66-57672-900</a>  | ALLOCATED TRANSPORTATION        | 25             | 100                  | -                        | 100            | -                        | 0.00%                    |
| <b>Total Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE:</b> |                                 | <b>25,072</b>  | <b>7,731</b>         | <b>18,771</b>            | <b>7,731</b>   | <b>(59)</b>              | <b>-0.76%</b>            |
| <b>Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS</b>        |                                 |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57673-117</a>  | REGULAR WAGES                   | 17,675         | 24,721               | 13,425                   | 24,721         | (14,105)                 | -57.06%                  |
| <a href="#">60-66-57673-119</a>  | OVERTIME                        | 1,628          | 484                  | 9                        | 484            | 17                       | 3.50%                    |
| <a href="#">60-66-57673-120</a>  | SEASONAL/PART-TIME WAGES        | 5,316          | 1,320                | 138                      | 1,320          | -                        | 0.00%                    |
| <a href="#">60-66-57673-131</a>  | SOCIAL SECURITY TAX             | -              | 1,995                | 997                      | 1,995          | (1,074)                  | -53.84%                  |
| <a href="#">60-66-57673-132</a>  | RETIREMENT                      | -              | 1,701                | 907                      | 1,701          | (951)                    | -55.89%                  |
| <a href="#">60-66-57673-133</a>  | HEALTH INSURANCE                | -              | 5,215                | 2,149                    | 5,215          | (3,025)                  | -58.01%                  |
| <a href="#">60-66-57673-134</a>  | DENTAL INSURANCE                | -              | 225                  | 81                       | 225            | (133)                    | -59.28%                  |
| <a href="#">60-66-57673-135</a>  | LIFE INSURANCE                  | -              | 20                   | 6                        | 20             | (11)                     | -57.02%                  |
| <a href="#">60-66-57673-290</a>  | CONTRACTED SVS (CONTRACTORS)    | 50,970         | 45,000               | 10,523                   | 45,000         | -                        | 0.00%                    |
| <a href="#">60-66-57673-328</a>  | ADVERTISING                     | 18             | 500                  | -                        | 500            | -                        | 0.00%                    |
| <a href="#">60-66-57673-349</a>  | OPERATING SUPPLIES (PARTS/INV)  | 14,649         | 5,000                | 2,636                    | 5,000          | -                        | 0.00%                    |
| <a href="#">60-66-57673-364</a>  | REPAIRS & MAINT (STONE/TOPSOIL) | 5,679          | 3,500                | 768                      | 3,500          | -                        | 0.00%                    |
| <a href="#">60-66-57673-900</a>  | ALLOCATED TRANSPORTATION        | 666            | 500                  | -                        | 500            | -                        | 0.00%                    |
| <b>Total Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS:</b> |                                 | <b>96,602</b>  | <b>90,181</b>        | <b>31,638</b>            | <b>90,181</b>  | <b>(19,283)</b>          | <b>-21.38%</b>           |
| <b>Activity: 57675 - MAINT - SERVICES</b>                                |                                 |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57675-117</a>  | REGULAR WAGES                   | 5,780          | 4,319                | 2,303                    | 4,319          | 104                      | 2.42%                    |
| <a href="#">60-66-57675-119</a>  | OVERTIME                        | 258            | 484                  | 84                       | 484            | 17                       | 3.50%                    |
| <a href="#">60-66-57675-120</a>  | SEASONAL/PART-TIME WAGES        | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-66-57675-131</a>  | SOCIAL SECURITY TAX             | -              | 362                  | 178                      | 362            | 3                        | 0.73%                    |
| <a href="#">60-66-57675-132</a>  | RETIREMENT                      | -              | 324                  | 161                      | 324            | 8                        | 2.54%                    |
| <a href="#">60-66-57675-133</a>  | HEALTH INSURANCE                | -              | 909                  | 350                      | 909            | 3                        | 0.35%                    |
| <a href="#">60-66-57675-134</a>  | DENTAL INSURANCE                | -              | 39                   | 14                       | 39             | -                        | 0.00%                    |
| <a href="#">60-66-57675-135</a>  | LIFE INSURANCE                  | -              | 4                    | 2                        | 4              | -                        | 0.00%                    |
| <a href="#">60-66-57675-290</a>  | CONTRACTED SERVICES             | 22,194         | 50,000               | 3,099                    | 80,000         | -                        | 0.00%                    |



Village of Allouez, WI

Water Utility Fund

|  |                             | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|-----------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">60-66-57675-349</a>                                | OPERATING SUPPLIES          | 4,640          | 2,500          | 32                   | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">60-66-57675-364</a>                                | REPAIRS & MAINTENANCE       | 1,249          | 1,500          | 95                   | 1,500                    | 1,500          | -                        | 0.00%                    |
| <a href="#">60-66-57675-900</a>                                | ALLOCATED TRANSPORTATION    | 219            | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <b>Total Activity: 57675 - MAINT - SERVICES:</b>               |                             | <b>34,340</b>  | <b>60,690</b>  | <b>6,318</b>         | <b>90,690</b>            | <b>60,825</b>  | <b>136</b>               | <b>0.22%</b>             |
| <b>Activity: 57676 - MAINT - METERS</b>                        |                             |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57676-117</a>                                | REGULAR WAGES               | 1,267          | 4,319          | 903                  | 4,319                    | 4,423          | 104                      | 2.42%                    |
| <a href="#">60-66-57676-120</a>                                | SEASONAL/PART-TIME WAGES    | 51             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-66-57676-131</a>                                | SOCIAL SECURITY TAX         | -              | 325            | 67                   | 325                      | 326            | -                        | 0.00%                    |
| <a href="#">60-66-57676-132</a>                                | RETIREMENT                  | -              | 292            | 61                   | 292                      | 299            | 7                        | 2.42%                    |
| <a href="#">60-66-57676-133</a>                                | HEALTH INSURANCE            | -              | 909            | 175                  | 909                      | 913            | 4                        | 0.46%                    |
| <a href="#">60-66-57676-134</a>                                | DENTAL INSURANCE            | -              | 39             | 7                    | 39                       | 38             | -                        | 0.00%                    |
| <a href="#">60-66-57676-135</a>                                | LIFE INSURANCE              | -              | 4              | 0                    | 4                        | 4              | -                        | 0.00%                    |
| <a href="#">60-66-57676-290</a>                                | CONTRACTED SVC (METER TEST) | 1,100          | 2,000          | 1,500                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">60-66-57676-349</a>                                | OPERATING SUP (METER PARTS) | 616            | 2,000          | -                    | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">60-66-57676-900</a>                                | ALLOCATED TRANSPORTATION    | 48             | 175            | -                    | 175                      | 175            | -                        | 0.00%                    |
| <b>Total Activity: 57676 - MAINT - METERS:</b>                 |                             | <b>3,082</b>   | <b>10,061</b>  | <b>2,713</b>         | <b>10,061</b>            | <b>10,177</b>  | <b>116</b>               | <b>1.15%</b>             |
| <b>Activity: 57677 - MAINT - HYDRANTS</b>                      |                             |                |                |                      |                          |                |                          |                          |
| <a href="#">60-66-57677-117</a>                                | REGULAR WAGES               | 2,873          | 6,100          | 946                  | 6,100                    | 6,271          | 172                      | 2.81%                    |
| <a href="#">60-66-57677-119</a>                                | OVERTIME                    | 83             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-66-57677-120</a>                                | SEASONAL/PART-TIME WAGES    | -              | 1,320          | -                    | 1,320                    | 1,320          | -                        | 0.00%                    |
| <a href="#">60-66-57677-131</a>                                | SOCIAL SECURITY TAX         | -              | 551            | 70                   | 551                      | 555            | 4                        | 0.77%                    |
| <a href="#">60-66-57677-132</a>                                | RETIREMENT                  | -              | 412            | 64                   | 412                      | 423            | 12                       | 2.81%                    |
| <a href="#">60-66-57677-133</a>                                | HEALTH INSURANCE            | -              | 1,552          | 195                  | 1,552                    | 1,558          | 6                        | 0.38%                    |
| <a href="#">60-66-57677-134</a>                                | DENTAL INSURANCE            | -              | 67             | 8                    | 67                       | 67             | (1)                      | -0.98%                   |
| <a href="#">60-66-57677-135</a>                                | LIFE INSURANCE              | -              | 6              | 0                    | 6                        | 8              | 1                        | 22.17%                   |
| <a href="#">60-66-57677-290</a>                                | CONTRACTED SERVICES         | 32             | 7,500          | -                    | 9,968                    | 7,500          | -                        | 0.00%                    |
| <a href="#">60-66-57677-349</a>                                | HYDRANT PAINT/SAND          | 20,000         | 20,000         | -                    | 20,000                   | 20,000         | -                        | 0.00%                    |
| <a href="#">60-66-57677-364</a>                                | REPAIR & MAINTENANCE PARTS  | 478            | 7,500          | 238                  | 7,500                    | 7,500          | -                        | 0.00%                    |
| <a href="#">60-66-57677-900</a>                                | ALLOCATED TRANSPORTATION    | 93             | 2,000          | -                    | 2,000                    | 2,000          | -                        | 0.00%                    |
| <b>Total Activity: 57677 - MAINT - HYDRANTS:</b>               |                             | <b>23,558</b>  | <b>47,008</b>  | <b>1,521</b>         | <b>49,476</b>            | <b>47,202</b>  | <b>194</b>               | <b>0.41%</b>             |
| <b>Total Department: 66 - TRANSMISSION &amp; DISTRIBUTION:</b> |                             | <b>272,015</b> | <b>354,713</b> | <b>109,649</b>       | <b>387,181</b>           | <b>334,117</b> | <b>(20,595)</b>          | <b>-5.81%</b>            |
| <b>Department: 90 - CUSTOMER ACCOUNTING</b>                    |                             |                |                |                      |                          |                |                          |                          |
| <b>Activity: 57902 - METER READING EXPENSE</b>                 |                             |                |                |                      |                          |                |                          |                          |
| <a href="#">60-90-57902-117</a>                                | REGULAR WAGES               | 3,621          | 12,956         | 1,790                | 12,956                   | 13,269         | 313                      | 2.42%                    |
| <a href="#">60-90-57902-119</a>                                | OVERTIME                    | 45             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-90-57902-120</a>                                | SEASONAL/PART-TIME WAGES    | -              | 792            | -                    | 792                      | 792            | -                        | 0.00%                    |



Village of Allouez, WI

Water Utility Fund

|  |                                | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">60-90-57902-131</a>                                  | SOCIAL SECURITY TAX            | -              | 1,037          | 173                  | 1,037                    | 1,039          | 2                        | 0.23%                    |
| <a href="#">60-90-57902-132</a>                                  | RETIREMENT                     | -              | 875            | 121                  | 875                      | 896            | 21                       | 2.42%                    |
| <a href="#">60-90-57902-133</a>                                  | HEALTH INSURANCE               | -              | 2,726          | 558                  | 2,726                    | 2,737          | 11                       | 0.39%                    |
| <a href="#">60-90-57902-134</a>                                  | DENTAL INSURANCE               | -              | 116            | 24                   | 116                      | 114            | (2)                      | -1.44%                   |
| <a href="#">60-90-57902-135</a>                                  | LIFE INSURANCE                 | -              | 11             | 0                    | 11                       | 11             | -                        | 0.00%                    |
| <a href="#">60-90-57902-220</a>                                  | TELEPHONE METER READING        | 1,281          | 1,250          | 782                  | 1,250                    | 1,250          | -                        | 0.00%                    |
| <a href="#">60-90-57902-349</a>                                  | OPERATING SUP (CLOTH ALLOW)    | 617            | 1,300          | 550                  | 1,300                    | 1,300          | -                        | 0.00%                    |
| <a href="#">60-90-57902-364</a>                                  | REPAIRS & MAINTENANCE          | 21             | 750            | -                    | 750                      | 750            | -                        | 0.00%                    |
| <a href="#">60-90-57902-900</a>                                  | ALLOCATED TRANSPORTATION       | 137            | 750            | -                    | 750                      | 750            | -                        | 0.00%                    |
| <b>Total Activity: 57902 - METER READING EXPENSE:</b>            |                                | <b>5,721</b>   | <b>22,561</b>  | <b>3,997</b>         | <b>22,561</b>            | <b>22,907</b>  | <b>346</b>               | <b>1.53%</b>             |
| <b>Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION</b>        |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">60-90-57903-117</a>                                  | REGULAR WAGES                  | 13,687         | 24,276         | 12,724               | 24,276                   | 21,842         | (2,434)                  | -10.03%                  |
| <a href="#">60-90-57903-119</a>                                  | OVERTIME                       | 55             | -              | 18                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-90-57903-131</a>                                  | SOCIAL SECURITY TAX            | -              | 1,835          | 971                  | 1,835                    | 1,650          | (185)                    | -10.08%                  |
| <a href="#">60-90-57903-132</a>                                  | RETIREMENT                     | -              | 1,639          | 408                  | 1,639                    | 1,474          | (164)                    | -10.03%                  |
| <a href="#">60-90-57903-133</a>                                  | HEALTH INSURANCE               | -              | 7,023          | 1,479                | 7,023                    | 3,649          | (3,374)                  | -48.04%                  |
| <a href="#">60-90-57903-134</a>                                  | DENTAL INSURANCE               | -              | 269            | 54                   | 269                      | 138            | (131)                    | -48.74%                  |
| <a href="#">60-90-57903-135</a>                                  | LIFE INSURANCE                 | -              | 76             | 5                    | 76                       | -              | (76)                     | -100.00%                 |
| <a href="#">60-90-57903-290</a>                                  | CONTRACTED SERVICES            | -              | -              | 637                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-90-57903-318</a>                                  | SOFTWARE MAINTENANCE AGREEMENT | 13,048         | 13,800         | 15,751               | 13,800                   | 15,500         | 1,700                    | 12.32%                   |
| <a href="#">60-90-57903-349</a>                                  | OPERATING SUP (MAIL BILLS/CCR) | 11,781         | 13,000         | 7,804                | 13,000                   | 13,000         | -                        | 0.00%                    |
| <b>Total Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION:</b> |                                | <b>38,572</b>  | <b>61,918</b>  | <b>39,852</b>        | <b>61,918</b>            | <b>57,253</b>  | <b>(4,665)</b>           | <b>-7.53%</b>            |
| <b>Total Department: 90 - CUSTOMER ACCOUNTING:</b>               |                                | <b>44,293</b>  | <b>84,479</b>  | <b>43,849</b>        | <b>84,479</b>            | <b>80,161</b>  | <b>(4,319)</b>           | <b>-5.11%</b>            |
| <b>Department: 92 - GENERAL &amp; ADMINISTRATION</b>             |                                |                |                |                      |                          |                |                          |                          |
| <b>Activity: 57920 - ADMIN &amp; GENERAL</b>                     |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57920-111</a>                                  | PROFESSIONAL SALARIES          | 58,939         | 60,009         | 34,502               | 60,009                   | 61,462         | 1,453                    | 2.42%                    |
| <a href="#">60-92-57920-117</a>                                  | REGULAR WAGES                  | 9,643          | 7,809          | 6,892                | 7,809                    | 7,230          | (579)                    | -7.42%                   |
| <a href="#">60-92-57920-119</a>                                  | OVERTIME                       | 184            | -              | 9                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">60-92-57920-131</a>                                  | SOCIAL SECURITY TAX            | -              | 4,959          | 3,039                | 4,959                    | 5,002          | 43                       | 0.87%                    |
| <a href="#">60-92-57920-132</a>                                  | RETIREMENT                     | -              | 4,578          | 2,564                | 4,578                    | 4,637          | 59                       | 1.29%                    |
| <a href="#">60-92-57920-133</a>                                  | HEALTH INSURANCE               | -              | 15,209         | 8,624                | 15,209                   | 14,049         | (1,160)                  | -7.63%                   |
| <a href="#">60-92-57920-134</a>                                  | DENTAL INSURANCE               | -              | 705            | 383                  | 705                      | 643            | (61)                     | -8.70%                   |
| <a href="#">60-92-57920-135</a>                                  | LIFE INSURANCE                 | -              | 142            | 65                   | 142                      | 125            | (17)                     | -12.01%                  |
| <a href="#">60-92-57920-650</a>                                  | MILEAGE REIMB - DPW DIRECTOR   | 186            | 300            | 27                   | 300                      | 300            | -                        | 0.00%                    |
| <a href="#">60-92-57920-900</a>                                  | ALLOCATED TRANSPORTATION       | 363            | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <b>Total Activity: 57920 - ADMIN &amp; GENERAL:</b>              |                                | <b>69,315</b>  | <b>93,811</b>  | <b>56,105</b>        | <b>93,811</b>            | <b>93,548</b>  | <b>(263)</b>             | <b>-0.28%</b>            |



Village of Allouez, WI

Water Utility Fund

|  | 2019<br>Actual                 | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Activity: 57921 - OFFICE</b>                                  |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57921-220</a>                                  | TELEPHONE/CELLPHONE            | 3,274          | 4,000                | 1,585                    | 4,000          | 4,000                    | - 0.00%                  |
| <a href="#">60-92-57921-314</a>                                  | POSTAGE                        | 54             | 100                  | -                        | 100            | 100                      | - 0.00%                  |
| <a href="#">60-92-57921-318</a>                                  | SOFTWARE MAINTENANCE AGREEMENT | 484            | 1,400                | 447                      | 1,400          | 1,200                    | (200) -14.29%            |
| <a href="#">60-92-57921-349</a>                                  | OPERATING SUPPLIES             | 4,644          | 3,000                | 481                      | 3,000          | 4,000                    | 1,000 33.33%             |
| <a href="#">60-92-57921-362</a>                                  | MACHINE MAINTENANCE            | 30             | 250                  | -                        | 250            | 250                      | - 0.00%                  |
| <b>Total Activity: 57921 - OFFICE:</b>                           |                                | <b>8,486</b>   | <b>8,750</b>         | <b>2,512</b>             | <b>8,750</b>   | <b>9,550</b>             | <b>800 9.14%</b>         |
| <b>Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)</b>            |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57923-210</a>                                  | PROFESSIONAL SVS (ENG/AUDIT)   | 13,618         | 17,995               | 5,495                    | 14,500         | 18,500                   | 505 2.81%                |
| <b>Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):</b>     |                                | <b>13,618</b>  | <b>17,995</b>        | <b>5,495</b>             | <b>14,500</b>  | <b>18,500</b>            | <b>505 2.81%</b>         |
| <b>Activity: 57924 - PROPERTY INSURANCE</b>                      |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57924-000</a>                                  | PROPERTY INSURANCE             | 9,447          | 10,000               | 11,705                   | 10,000         | 10,000                   | - 0.00%                  |
| <b>Total Activity: 57924 - PROPERTY INSURANCE:</b>               |                                | <b>9,447</b>   | <b>10,000</b>        | <b>11,705</b>            | <b>10,000</b>  | <b>10,000</b>            | <b>- 0.00%</b>           |
| <b>Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE</b>         |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57925-000</a>                                  | INJURIES & DAMAGE INSURANCE    | 8,002          | 9,500                | 5,245                    | 9,500          | 9,500                    | - 0.00%                  |
| <b>Total Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE:</b>  |                                | <b>8,002</b>   | <b>9,500</b>         | <b>5,245</b>             | <b>9,500</b>   | <b>9,500</b>             | <b>- 0.00%</b>           |
| <b>Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS</b>        |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57926-132</a>                                  | RETIREMENT                     | 18,818         | -                    | -                        | -              | -                        | - 0.00%                  |
| <a href="#">60-92-57926-133</a>                                  | HEALTH INSURANCE               | 58,902         | -                    | -                        | -              | -                        | - 0.00%                  |
| <a href="#">60-92-57926-134</a>                                  | DENTAL INSURANCE               | 2,662          | -                    | -                        | -              | -                        | - 0.00%                  |
| <a href="#">60-92-57926-135</a>                                  | LIFE INSURANCE                 | 341            | -                    | -                        | -              | -                        | - 0.00%                  |
| <a href="#">60-92-57926-902</a>                                  | ACCRUED VAC & SICK             | (8,414)        | 3,000                | -                        | 3,000          | 3,000                    | - 0.00%                  |
| <b>Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:</b> |                                | <b>72,309</b>  | <b>3,000</b>         | <b>-</b>                 | <b>3,000</b>   | <b>3,000</b>             | <b>- 0.00%</b>           |
| <b>Activity: 57930 - MISC GENERAL EXP</b>                        |                                |                |                      |                          |                |                          |                          |
| <a href="#">60-92-57930-000</a>                                  | MISC GENERAL EXP (WI EMERG MG) | 1,440          | 1,000                | 210                      | 1,000          | 600                      | (400) -40.00%            |
| <a href="#">60-92-57930-117</a>                                  | TRAINING - REGULAR WAGES       | 2,377          | 1,727                | 306                      | 1,727          | 1,769                    | 42 2.42%                 |
| <a href="#">60-92-57930-119</a>                                  | TRAINING - OVERTIME            | 59             | -                    | -                        | -              | -                        | - 0.00%                  |
| <a href="#">60-92-57930-131</a>                                  | SOCIAL SECURITY TAX            | -              | 130                  | 23                       | 130            | 130                      | - 0.00%                  |
| <a href="#">60-92-57930-132</a>                                  | RETIREMENT                     | -              | 117                  | 21                       | 117            | 119                      | 3 2.42%                  |
| <a href="#">60-92-57930-133</a>                                  | HEALTH INSURANCE               | -              | 364                  | 18                       | 364            | 365                      | 1 0.41%                  |
| <a href="#">60-92-57930-134</a>                                  | DENTAL INSURANCE               | -              | 15                   | 1                        | 15             | 15                       | - 0.00%                  |
| <a href="#">60-92-57930-135</a>                                  | LIFE INSURANCE                 | -              | 1                    | 0                        | 1              | 1                        | - 0.00%                  |
| <a href="#">60-92-57930-221</a>                                  | ELECTRICITY                    | 1,998          | 2,200                | 998                      | 2,200          | 2,200                    | - 0.00%                  |
| <a href="#">60-92-57930-222</a>                                  | GAS HEAT                       | 741            | 750                  | 356                      | 750            | 750                      | - 0.00%                  |



Village of Allouez, WI

Water Utility Fund

|  | 2019<br>Actual   | 2020<br>Budget   | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget   | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|------------------|------------------|----------------------|--------------------------|------------------|--------------------------|--------------------------|
| <a href="#">60-92-57930-223</a> WATER & SEWER                              | 454              | 500              | 258                  | 500                      | 500              | -                        | 0.00%                    |
| <a href="#">60-92-57930-299</a> CONTRACTED SVC - BLDG CLEAN                | 2,245            | 2,700            | 1,210                | 2,700                    | 2,700            | -                        | 0.00%                    |
| <a href="#">60-92-57930-320</a> DUES & SUBSCRIPTIONS                       | 755              | 1,000            | 755                  | 1,000                    | 1,000            | -                        | 0.00%                    |
| <a href="#">60-92-57930-334</a> TRAINING - WWA                             | -                | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-92-57930-335</a> TRAINING - DNR/WRWA                        | 1,052            | 2,500            | 196                  | 2,500                    | 2,500            | -                        | 0.00%                    |
| <a href="#">60-92-57930-900</a> ALLOCATED TRANSPORTATION                   | 81               | 250              | -                    | 250                      | 250              | -                        | 0.00%                    |
| <b>Total Activity: 57930 - MISC GENERAL EXP:</b>                           | <b>11,202</b>    | <b>13,254</b>    | <b>4,350</b>         | <b>13,254</b>            | <b>12,901</b>    | <b>(354)</b>             | <b>-2.67%</b>            |
| <b>Activity: 57931 - FACILITIES USE CHARGE</b>                             |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-92-57931-000</a> FACILITIES USE CHARGE                      | 8,500            | 8,500            | 6,375                | 8,500                    | 8,500            | -                        | 0.00%                    |
| <b>Total Activity: 57931 - FACILITIES USE CHARGE:</b>                      | <b>8,500</b>     | <b>8,500</b>     | <b>6,375</b>         | <b>8,500</b>             | <b>8,500</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Department: 92 - GENERAL &amp; ADMINISTRATION:</b>                | <b>200,879</b>   | <b>164,810</b>   | <b>91,787</b>        | <b>161,315</b>           | <b>165,499</b>   | <b>688</b>               | <b>0.42%</b>             |
| <b>Department: 00 - NON DEPARTMENTAL</b>                                   |                  |                  |                      |                          |                  |                          |                          |
| <b>Activity: WATER UTILITY FUND EXPENSES</b>                               |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-00-69999-133</a> GASB 75 - OPEB EXPENSE                     | 1,751            | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Activity: 69999 - WRS ADJUSTMENT:</b>                             | <b>1,751</b>     | <b>-</b>         | <b>-</b>             | <b>-</b>                 | <b>-</b>         | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 60 - WATER UTILITY FUND OPERATING EXPENDITURES</b>          | <b>2,564,185</b> | <b>2,778,144</b> | <b>1,180,986</b>     | <b>2,762,658</b>         | <b>2,735,128</b> | <b>(43,016)</b>          | <b>-1.55%</b>            |
| <b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>                       |                  |                  |                      |                          |                  |                          |                          |
| <a href="#">60-99-42100-000</a> MISC NONOPERATING INCOME                   | 90,970           | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-99-42500-000</a> MISCELLANEOUS AMORTIZATION                 | 12,296           | 12,296           | -                    | 12,296                   | -                | (12,296)                 | -100.00%                 |
| <a href="#">60-99-42900-000</a> AMORTIZATION OF PREM ON DEBT               | 21,597           | 16,656           | -                    | 16,656                   | 16,656           | -                        | 0.00%                    |
| <a href="#">60-99-57000-435</a> MISC DEBITS TO SURPLUS                     | (4,321)          | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-99-57403-000</a> DEPRECIATION                               | (334,332)        | (350,000)        | -                    | (350,000)                | (350,000)        | -                        | 0.00%                    |
| <a href="#">60-99-57408-000</a> PROPERTY TAX EQUIVALENT                    | (293,769)        | (290,000)        | -                    | (290,000)                | (290,000)        | -                        | 0.00%                    |
| <a href="#">60-99-57408-002</a> TAX EQUIV ON METERS CHG TO SEW             | 10,936           | 11,000           | 10,984               | 11,000                   | 11,000           | -                        | 0.00%                    |
| <a href="#">60-99-57408-131</a> SOCIAL SECURITY TAX                        | (22,959)         | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-99-57408-290</a> PSC REMAINDER ASSESSMENT                   | (7,223)          | (3,150)          | -                    | (3,622)                  | (4,000)          | (850)                    | 26.98%                   |
| <a href="#">60-99-57419-000</a> INTEREST INCOME                            | 287              | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-99-57426-000</a> OTHER INCOME DEDUCTIONS-DEPREC ON CONTRIBL | (38,235)         | (37,000)         | -                    | (40,000)                 | (40,000)         | (3,000)                  | 8.11%                    |
| <a href="#">60-99-57427-000</a> INTEREST-LONG TERM DEBT                    | (148,799)        | (161,055)        | (92,579)             | (161,055)                | (142,531)        | 18,524                   | -11.50%                  |
| <a href="#">60-99-58210-000</a> REFUNDING BOND ISSUANCE COSTS              | (18,798)         | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <a href="#">60-99-69999-132</a> GASB 68 - WRS ADJUSTMENT                   | (41,178)         | -                | -                    | -                        | -                | -                        | 0.00%                    |
| <b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>                | <b>(773,528)</b> | <b>(801,253)</b> | <b>(81,595)</b>      | <b>(804,725)</b>         | <b>(798,875)</b> | <b>2,378</b>             | <b>-0.30%</b>            |



Village of Allouez, WI

**Water Utility Fund**

|  | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|--|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Total Fund: 60 - WATER UTILITY FUND SURPLUS (DEFECIT):</b>      | 169,914                | 22,848                 | 900,273                      | 31,363                           | 74,111                 | 51,263                           | 224.36%                          |
| <b>MISCELLANEOUS AMORTIZATION</b>                                  | (12,296)               | (12,296)               | -                            | (12,296)                         | -                      | 12,296                           | -100.00%                         |
| <b>Total Fund: 60 - WATER UTILITY FUND CHANGE IN NET POSITION:</b> | 157,618                | 10,552                 | 900,273                      | 19,067                           | 74,111                 | 63,559                           | 602.33%                          |



Village of Allouez, WI

Storm Water Utility Fund

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Fund: 61 - STORM WATER UTILITY FUND</b>                |                |                |                      |                          |                |                          |                          |
| <b>Total Fund: 61 - STORM WATER UTILITY FUND REVENUES</b> |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-46324-000</a>                           | 3,600          | 1,500          | 1,900                | 2,000                    | 2,000          | 500                      | 33.33%                   |
| <a href="#">61-16-46325-000</a>                           | 3,581          | 7,000          | 3,643                | 7,000                    | 5,000          | (2,000)                  | -28.57%                  |
| <a href="#">61-16-46326-000</a>                           | 649,035        | 660,000        | 382,777              | 660,000                  | 720,000        | 60,000                   | 9.09%                    |
| <a href="#">61-16-46327-000</a>                           | 3,480          | 3,000          | 2,000                | 3,000                    | 2,000          | (1,000)                  | -33.33%                  |
| <a href="#">61-16-46328-000</a>                           | -              | 2,500          | -                    | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">61-16-48330-000</a>                           | (7,058)        | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: STORM WATER UTILITY FUND REVENUES:</b> | <b>652,638</b> | <b>674,000</b> | <b>390,320</b>       | <b>674,500</b>           | <b>731,500</b> | <b>57,500</b>            | <b>8.53%</b>             |
| <b>Activity: 53000 - ENGINEERING</b>                      |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53000-117</a>                           | 15,855         | 28,360         | 8,862                | 28,360                   | 27,952         | (408)                    | -1.44%                   |
| <a href="#">61-16-53000-119</a>                           | 1,128          | 938            | -                    | 938                      | 2,700          | 1,763                    | 188.01%                  |
| <a href="#">61-16-53000-131</a>                           | 1,186          | 2,015          | 611                  | 2,015                    | 2,201          | 186                      | 9.25%                    |
| <a href="#">61-16-53000-132</a>                           | 1,114          | 1,978          | 598                  | 1,978                    | 2,069          | 91                       | 4.62%                    |
| <a href="#">61-16-53000-133</a>                           | 5,099          | 10,905         | 3,123                | 10,905                   | 7,298          | (3,607)                  | -33.08%                  |
| <a href="#">61-16-53000-134</a>                           | 239            | 492            | 134                  | 492                      | 313            | (179)                    | -36.45%                  |
| <a href="#">61-16-53000-135</a>                           | 28             | 54             | 14                   | 54                       | 49             | (4)                      | -8.34%                   |
| <a href="#">61-16-53000-210</a>                           | 3,177          | 7,500          | 9,430                | 14,323                   | 15,000         | 7,500                    | 100.00%                  |
| <a href="#">61-16-53000-220</a>                           | 131            | 150            | 122                  | 150                      | 150            | -                        | 0.00%                    |
| <a href="#">61-16-53000-312</a>                           | 64             | 500            | 264                  | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">61-16-53000-317</a>                           | 24             | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">61-16-53000-318</a>                           | 484            | 1,500          | 447                  | 1,500                    | 1,000          | (500)                    | -33.33%                  |
| <a href="#">61-16-53000-320</a>                           | 2,060          | 2,000          | 1,720                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">61-16-53000-330</a>                           | 196            | 300            | -                    | 300                      | 300            | -                        | 0.00%                    |
| <a href="#">61-16-53000-349</a>                           | -              | 50             | -                    | 50                       | 50             | -                        | 0.00%                    |
| <a href="#">61-16-53000-362</a>                           | -              | 1,000          | -                    | 1,000                    | 1,000          | -                        | 0.00%                    |
| <a href="#">61-16-53000-542</a>                           | 549            | 450            | 281                  | 450                      | 450            | -                        | 0.00%                    |
| <b>Total Activity: 53000 - ENGINEERING:</b>               | <b>31,331</b>  | <b>58,691</b>  | <b>25,606</b>        | <b>65,514</b>            | <b>63,532</b>  | <b>4,841</b>             | <b>8.25%</b>             |
| <b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>      |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53100-111</a>                           | 24,456         | 24,952         | 14,376               | 24,952                   | 25,451         | 499                      | 2.00%                    |
| <a href="#">61-16-53100-131</a>                           | 1,813          | 1,819          | 1,084                | 1,819                    | 1,843          | 24                       | 1.32%                    |
| <a href="#">61-16-53100-132</a>                           | 1,596          | 1,684          | 967                  | 1,684                    | 1,718          | 34                       | 2.00%                    |
| <a href="#">61-16-53100-133</a>                           | 5,099          | 5,453          | 3,123                | 5,453                    | 5,474          | 21                       | 0.39%                    |
| <a href="#">61-16-53100-134</a>                           | 251            | 259            | 141                  | 259                      | 257            | (2)                      | -0.96%                   |
| <a href="#">61-16-53100-135</a>                           | 27             | 27             | 14                   | 27                       | 27             | -                        | 0.00%                    |
| <a href="#">61-16-53100-220</a>                           | 116            | 100            | 48                   | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">61-16-53100-314</a>                           | 54             | 50             | -                    | 50                       | 50             | -                        | 0.00%                    |





Village of Allouez, WI

Storm Water Utility Fund

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">61-16-53100-373</a> EMPLOYEE PHYSICALS             | -              | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">61-16-53100-374</a> RANDOM DRUG/ALCOHOL TESTING    | -              | 200            | -                    | 200                      | 200            | -                        | 0.00%                    |
| <a href="#">61-16-53100-414</a> UNIFORMS                       | 727            | 715            | 615                  | 715                      | 715            | -                        | 0.00%                    |
| <a href="#">61-16-53100-542</a> EQUIPMENT CHARGES              | 65             | -              | 4                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">61-16-53100-650</a> MILEAGE REIMB - DPW DIRECTOR   | 155            | 300            | 23                   | 300                      | 300            | -                        | 0.00%                    |
| <b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>    | <b>34,358</b>  | <b>35,659</b>  | <b>20,394</b>        | <b>35,659</b>            | <b>36,235</b>  | <b>576</b>               | <b>1.61%</b>             |
| <b>Activity: 53320 - STREET CLEANING</b>                       |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53320-117</a> REGULAR WAGES                  | 22,946         | 26,450         | 18,691               | 26,450                   | 27,331         | 881                      | 3.33%                    |
| <a href="#">61-16-53320-119</a> OVERTIME WAGES                 | 182            | 150            | -                    | 150                      | 150            | -                        | 0.00%                    |
| <a href="#">61-16-53320-131</a> SOCIAL SECURITY TAX            | 1,718          | 1,906          | 1,371                | 1,906                    | 1,938          | 32                       | 1.66%                    |
| <a href="#">61-16-53320-132</a> RETIREMENT                     | 1,514          | 1,796          | 1,258                | 1,796                    | 1,855          | 59                       | 3.31%                    |
| <a href="#">61-16-53320-133</a> HEALTH INSURANCE               | 7,040          | 8,252          | 6,170                | 8,252                    | 8,283          | 31                       | 0.38%                    |
| <a href="#">61-16-53320-134</a> DENTAL INSURANCE               | 326            | 365            | 259                  | 365                      | 361            | (4)                      | -0.98%                   |
| <a href="#">61-16-53320-135</a> LIFE INSURANCE                 | 36             | 34             | 30                   | 34                       | 48             | 14                       | 39.78%                   |
| <a href="#">61-16-53320-290</a> CONTRACTED SERVICES            | 6,598          | 7,000          | 1,490                | 7,000                    | 7,000          | -                        | 0.00%                    |
| <a href="#">61-16-53320-352</a> BULK WATER CHARGE              | -              | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">61-16-53320-542</a> EQUIPMENT CHARGES              | 37,168         | 36,000         | 28,788               | 36,000                   | 36,000         | -                        | 0.00%                    |
| <b>Total Activity: 53320 - STREET CLEANING:</b>                | <b>77,530</b>  | <b>82,203</b>  | <b>58,058</b>        | <b>82,203</b>            | <b>83,217</b>  | <b>1,013</b>             | <b>1.23%</b>             |
| <b>Activity: 53440 - STORM SEWER</b>                           |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53440-111</a> PROFESSIONAL SALARIES          | 15,228         | 15,474         | 8,879                | 15,474                   | 15,834         | 360                      | 2.33%                    |
| <a href="#">61-16-53440-117</a> REGULAR WAGES                  | 29,602         | 26,191         | 25,243               | 26,191                   | 24,480         | (1,711)                  | -6.53%                   |
| <a href="#">61-16-53440-119</a> OVERTIME WAGES                 | 2,916          | 503            | 672                  | 503                      | 1,500          | 997                      | 198.48%                  |
| <a href="#">61-16-53440-120</a> SEASONAL/PART-TIME WAGES       | 75             | 628            | -                    | 628                      | 528            | (100)                    | -15.92%                  |
| <a href="#">61-16-53440-131</a> SOCIAL SECURITY TAX            | 3,521          | 3,145          | 2,583                | 3,145                    | 3,112          | (33)                     | -1.05%                   |
| <a href="#">61-16-53440-132</a> RETIREMENT                     | 3,122          | 2,853          | 1,783                | 2,853                    | 2,822          | (31)                     | -1.07%                   |
| <a href="#">61-16-53440-133</a> HEALTH INSURANCE               | 11,874         | 11,054         | 6,614                | 11,054                   | 8,148          | (2,906)                  | -26.29%                  |
| <a href="#">61-16-53440-134</a> DENTAL INSURANCE               | 519            | 474            | 270                  | 474                      | 341            | (133)                    | -28.07%                  |
| <a href="#">61-16-53440-135</a> LIFE INSURANCE                 | 139            | 107            | 58                   | 107                      | 66             | (41)                     | -38.19%                  |
| <a href="#">61-16-53440-210</a> PROFESSIONAL SERVICES          | -              | 2,500          | -                    | 2,500                    | 3,000          | 500                      | 20.00%                   |
| <a href="#">61-16-53440-211</a> AUDIT                          | 1,540          | 1,570          | 1,570                | 1,570                    | 1,600          | 30                       | 1.91%                    |
| <a href="#">61-16-53440-220</a> CELLPHONE/TELEPHONE            | 48             | 75             | 16                   | 75                       | 75             | -                        | 0.00%                    |
| <a href="#">61-16-53440-221</a> ELECTRICITY                    | 228            | 250            | 114                  | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">61-16-53440-222</a> GAS HEAT                       | 85             | 100            | 41                   | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">61-16-53440-223</a> WATER & SEWER                  | 52             | 50             | 29                   | 50                       | 50             | -                        | 0.00%                    |
| <a href="#">61-16-53440-290</a> CONTRACTED SVC - CONSTRUCTION  | 1,532          | -              | 562                  | 100                      | 1,000          | 1,000                    | 100.00%                  |
| <a href="#">61-16-53440-291</a> CONTRACTED SVC - REPAIRS       | 45,406         | 65,000         | 1,312                | 65,000                   | 50,000         | (15,000)                 | -23.08%                  |
| <a href="#">61-16-53440-297</a> CONTRACTED SERVICES - MANHOLES | 5,000          | 5,000          | -                    | 5,000                    | 5,000          | -                        | 0.00%                    |
| <a href="#">61-16-53440-299</a> CONTRACTED SVC - BLDG CLEAN    | 1,123          | 1,000          | 605                  | 1,000                    | 1,000          | -                        | 0.00%                    |



Village of Allouez, WI

Storm Water Utility Fund

|  | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">61-16-53440-312</a> SUPPLIES                               | 711            | 100            | 9                    | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">61-16-53440-318</a> SOFTWARE MAINTENANCE AGREEMENT         | 7,565          | 7,500          | 4,317                | 7,500                    | 7,500          | -                        | 0.00%                    |
| <a href="#">61-16-53440-352</a> STORM SEW CLEAN/BULK WATER CHG         | -              | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">61-16-53440-440</a> TELEVISIONING                          | 11,400         | 1,000          | 1,571                | 1,000                    | 2,000          | 1,000                    | 100.00%                  |
| <a href="#">61-16-53440-510</a> INSURANCE                              | -              | -              | 1,499                | 950                      | -              | -                        | 0.00%                    |
| <a href="#">61-16-53440-530</a> FACILITIES USE CHARGE                  | 980            | 980            | 735                  | 980                      | 980            | -                        | 0.00%                    |
| <a href="#">61-16-53440-540</a> DEPRECIATION                           | 230,588        | 220,000        | -                    | 230,000                  | 230,000        | 10,000                   | 4.55%                    |
| <a href="#">61-16-53440-542</a> EQUIPMENT CHARGES                      | 10,352         | 12,150         | 13,093               | 12,150                   | 12,150         | -                        | 0.00%                    |
| <a href="#">61-16-53440-599</a> STATE ENVIRONMENTAL FEES               | 2,000          | 2,000          | 2,000                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <b>Total Activity: 53440 - STORM SEWER:</b>                            | <b>385,605</b> | <b>379,803</b> | <b>73,575</b>        | <b>390,853</b>           | <b>373,736</b> | <b>(6,067)</b>           | <b>-1.60%</b>            |
| <b>Activity: 53441 - WATER WAGES (LOCATES-STORM)</b>                   |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53441-117</a> REGULAR WAGES                          | 9,877          | 5,063          | 6,280                | 5,063                    | 4,631          | (433)                    | -8.55%                   |
| <a href="#">61-16-53441-119</a> OVERTIME WAGES                         | -              | 98             | -                    | 98                       | -              | (98)                     | -100.00%                 |
| <a href="#">61-16-53441-131</a> SOCIAL SECURITY TAX                    | 739            | 389            | 470                  | 389                      | 343            | (46)                     | -11.89%                  |
| <a href="#">61-16-53441-132</a> RETIREMENT                             | 612            | 348            | 377                  | 348                      | 313            | (36)                     | -10.27%                  |
| <a href="#">61-16-53441-133</a> HEALTH INSURANCE                       | 1,143          | 1,192          | 725                  | 1,192                    | 913            | (279)                    | -23.43%                  |
| <a href="#">61-16-53441-134</a> DENTAL INSURANCE                       | 46             | 49             | 27                   | 49                       | 37             | (11)                     | -23.14%                  |
| <a href="#">61-16-53441-135</a> LIFE INSURANCE                         | 15             | 8              | 9                    | 8                        | 3              | (5)                      | -63.99%                  |
| <a href="#">61-16-53441-290</a> CONTRACTED SERVICES                    | 362            | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 53441 - WATER WAGES (LOCATES-STORM):</b>            | <b>12,793</b>  | <b>7,147</b>   | <b>7,888</b>         | <b>7,147</b>             | <b>6,239</b>   | <b>(908)</b>             | <b>-12.70%</b>           |
| <b>Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)</b>        |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53442-117</a> REGULAR WAGES                          | 708            | 432            | 20                   | 432                      | 442            | 10                       | 2.42%                    |
| <a href="#">61-16-53442-131</a> SOCIAL SECURITY TAX                    | 52             | 33             | 1                    | 33                       | 33             | -                        | 0.00%                    |
| <a href="#">61-16-53442-132</a> RETIREMENT                             | 44             | 29             | 1                    | 29                       | 30             | 1                        | 2.47%                    |
| <a href="#">61-16-53442-133</a> HEALTH INSURANCE                       | 49             | 91             | 4                    | 91                       | 91             | -                        | 0.00%                    |
| <a href="#">61-16-53442-134</a> DENTAL INSURANCE                       | 2              | 4              | 0                    | 4                        | 4              | -                        | 0.00%                    |
| <a href="#">61-16-53442-135</a> LIFE INSURANCE                         | 2              | 0              | 1                    | 0                        | 0              | -                        | 0.00%                    |
| <a href="#">61-16-53442-290</a> CONTRACTED SERVICES                    | 27             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES):</b> | <b>884</b>     | <b>589</b>     | <b>27</b>            | <b>589</b>               | <b>600</b>     | <b>11</b>                | <b>1.90%</b>             |
| <b>Activity: 53443 - STORM WATER TREATMENT</b>                         |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53443-290</a> CONTRACTED SVC (POND MAINT)            | 9,675          | 20,000         | 1,800                | 10,000                   | 15,000         | (5,000)                  | -25.00%                  |
| <b>Total Activity: 53443 - STORM WATER TREATMENT:</b>                  | <b>9,675</b>   | <b>20,000</b>  | <b>1,800</b>         | <b>10,000</b>            | <b>15,000</b>  | <b>(5,000)</b>           | <b>-25.00%</b>           |
| <b>Activity: 53622 - LEAF COLLECTION</b>                               |                |                |                      |                          |                |                          |                          |
| <a href="#">61-16-53622-117</a> REGULAR WAGES                          | 2,893          | 2,645          | 608                  | 2,645                    | 2,733          | 88                       | 3.33%                    |
| <a href="#">61-16-53622-131</a> SOCIAL SECURITY TAX                    | 206            | 189            | 44                   | 189                      | 193            | 4                        | 1.86%                    |
| <a href="#">61-16-53622-132</a> RETIREMENT                             | 190            | 179            | 41                   | 179                      | 184            | 6                        | 3.31%                    |
| <a href="#">61-16-53622-133</a> HEALTH INSURANCE                       | 956            | 825            | 86                   | 825                      | 829            | 4                        | 0.47%                    |
| <a href="#">61-16-53622-134</a> DENTAL INSURANCE                       | 45             | 37             | 4                    | 37                       | 36             | -                        | 0.00%                    |



Village of Allouez, WI

Storm Water Utility Fund

|  | 2019<br>Actual | 2020<br>Budget  | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget  | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|----------------|-----------------|----------------------|--------------------------|-----------------|--------------------------|--------------------------|
| <a href="#">61-16-53622-135</a> LIFE INSURANCE                           | 4              | 3               | 1                    | 3                        | 5               | 1                        | 40.23%                   |
| <a href="#">61-16-53622-542</a> EQUIPMENT CHARGES                        | 3,503          | 4,500           | 641                  | 4,500                    | 4,500           | -                        | 0.00%                    |
| <b>Total Activity: 53622 - LEAF COLLECTION:</b>                          | <b>7,796</b>   | <b>8,378</b>    | <b>1,425</b>         | <b>8,378</b>             | <b>8,480</b>    | <b>103</b>               | <b>1.23%</b>             |
| <b>Activity: 53690 - LEBRUN ROAD / FARM</b>                              |                |                 |                      |                          |                 |                          |                          |
| <a href="#">61-16-53690-120</a> SEASONAL/PART-TIME WAGES                 | 655            | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-16-53690-131</a> SOCIAL SECURITY TAX                      | 50             | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-16-53690-132</a> RETIREMENT                               | 22             | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-16-53690-220</a> CELLPHONE                                | 2              | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-16-53690-542</a> EQUIPMENT CHARGES                        | 1,405          | 1,800           | 453                  | 1,800                    | 1,800           | -                        | 0.00%                    |
| <b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>                       | <b>2,134</b>   | <b>1,800</b>    | <b>453</b>           | <b>1,800</b>             | <b>1,800</b>    | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 69999 - WRS ADJUSTMENT</b>                                  |                |                 |                      |                          |                 |                          |                          |
| <a href="#">61-00-69999-132</a> GASB 68 - WRS ADJUSTMENT                 | 13,705         | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-00-69999-133</a> GASB 75 - OPEB EXPENSE                   | 1,051          | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <b>Total Activity: 69999 - WRS ADJUSTMENT:</b>                           | <b>14,756</b>  | <b>-</b>        | <b>-</b>             | <b>-</b>                 | <b>-</b>        | <b>-</b>                 | <b>0.00%</b>             |
| <b>Total Fund: 61 - STORM WATER UTILITY FUND OPERATING EXPENDITURES:</b> | <b>576,861</b> | <b>594,270</b>  | <b>189,225</b>       | <b>602,143</b>           | <b>588,839</b>  | <b>(5,431)</b>           | <b>-0.91%</b>            |
| <b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>                     |                |                 |                      |                          |                 |                          |                          |
| <a href="#">61-99-42000-000</a> SPECIAL ASSESSMENT REVENUE               | 24,341         | -               | 663                  | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-99-48102-000</a> INTEREST ON SPECIAL ASSESSMENT           | 1,395          | -               | 7                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-99-48110-000</a> INTEREST INCOME                          | 330            | 1,800           | -                    | -                        | -               | (1,800)                  | -100.00%                 |
| <a href="#">61-99-48900-000</a> OTHER REVENUE                            | 130,309        | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <a href="#">61-99-48910-000</a> AMORTIZATION OF PREM ON DEBT             | 14,122         | 11,158          | -                    | 11,158                   | 11,158          | -                        | 0.00%                    |
| <a href="#">61-99-58200-000</a> INTEREST - LONG-TERM DEBT                | (91,257)       | (104,568)       | (62,275)             | (104,568)                | (91,741)        | 12,827                   | -12.27%                  |
| <a href="#">61-99-58202-000</a> DEBT DISCOUNT/EXPENSE                    | (18,263)       | -               | -                    | -                        | -               | -                        | 0.00%                    |
| <b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>              | <b>60,977</b>  | <b>(91,610)</b> | <b>(61,605)</b>      | <b>(93,410)</b>          | <b>(80,583)</b> | <b>11,027</b>            | <b>-12.04%</b>           |
| <b>Total Fund: 61 - STORM WATER UTILITY FUND SURPLUS (DEFECIT):</b>      | <b>136,754</b> | <b>(11,880)</b> | <b>139,490</b>       | <b>(21,053)</b>          | <b>62,078</b>   | <b>73,958</b>            | <b>-622.53%</b>          |



**Equipment Replacement Fund**

|   | 2019<br>Actual                 | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |               |
|---|--------------------------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|---------------|
| <b>Fund: 71 - EQUIPMENT REPLACEMENT FUND</b>                |                                |                |                      |                          |                |                          |                          |               |
| <b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND REVENUES</b> |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">71-16-47432-000</a>                             | EQUIPMENT RENTAL CHARGES       | 701,110        | 648,000              | 432,089                  | 648,000        | 672,030                  | 24,030                   | 3.71%         |
| <a href="#">71-16-47434-000</a>                             | GASOLINE & FUEL CHARGES        | 20,261         | 20,000               | 7,287                    | 20,000         | 20,000                   | -                        | 0.00%         |
| <a href="#">71-16-47434-100</a>                             | FUEL CHARGES - FIRE DEPARTMENT | 9,588          | 8,000                | 2,227                    | 8,000          | 8,000                    | -                        | 0.00%         |
| <a href="#">71-16-48110-000</a>                             | INTEREST                       | 20,376         | 6,500                | 380                      | 6,500          | 1,000                    | (5,500)                  | -84.62%       |
| <a href="#">71-16-48330-000</a>                             | GAIN/(LOSS) ON RETIRE OF EQUIP | 35,466         | 10,000               | -                        | 10,000         | 10,000                   | -                        | 0.00%         |
| <b>Total Activity: EQUIPMENT REPLACEMENT FUND REVENUES:</b> |                                | <b>786,801</b> | <b>692,500</b>       | <b>441,983</b>           | <b>692,500</b> | <b>711,030</b>           | <b>18,530</b>            | <b>2.68%</b>  |
| <b>Activity: 51400 - GENERAL ADMINISTRATION</b>             |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">71-16-51400-117</a>                             | REGULAR WAGES                  | 664            | 2,270                | 287                      | 2,270          | 2,323                    | 53                       | 2.32%         |
| <a href="#">71-16-51400-131</a>                             | SOCIAL SECURITY TAX            | 50             | 166                  | 21                       | 166            | 168                      | 2                        | 1.49%         |
| <a href="#">71-16-51400-132</a>                             | RETIREMENT                     | 44             | 153                  | 19                       | 153            | 157                      | 4                        | 2.33%         |
| <a href="#">71-16-51400-133</a>                             | HEALTH INSURANCE               | 66             | 491                  | 76                       | 491            | 493                      | 2                        | 0.46%         |
| <a href="#">71-16-51400-134</a>                             | DENTAL INSURANCE               | 3              | 25                   | 4                        | 25             | 24                       | -                        | 0.00%         |
| <a href="#">71-16-51400-135</a>                             | LIFE INSURANCE                 | 1              | 1                    | 0                        | 1              | 2                        | -                        | 0.00%         |
| <a href="#">71-16-51400-356</a>                             | VEHICLE MAINTENANCE & REPAIRS  | -              | -                    | -                        | -              | 250                      | 250                      | 100.00%       |
| <a href="#">71-16-51400-380</a>                             | GASOLINE                       | 124            | -                    | 114                      | 200            | 500                      | 500                      | 100.00%       |
| <b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>      |                                | <b>952</b>     | <b>3,106</b>         | <b>521</b>               | <b>3,306</b>   | <b>3,917</b>             | <b>811</b>               | <b>26.11%</b> |
| <b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>          |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">71-16-51610-117</a>                             | REGULAR WAGES                  | 772            | -                    | 1,256                    | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-119</a>                             | OVERTIME WAGES                 | -              | -                    | 90                       | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-131</a>                             | SOCIAL SECURITY TAX            | 56             | -                    | 99                       | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-132</a>                             | RETIREMENT                     | 51             | -                    | 91                       | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-133</a>                             | HEALTH INSURANCE               | 208            | -                    | 255                      | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-134</a>                             | DENTAL INSURANCE               | 11             | -                    | 12                       | -              | -                        | -                        | 0.00%         |
| <a href="#">71-16-51610-135</a>                             | LIFE INSURANCE                 | 0              | -                    | 1                        | -              | -                        | -                        | 0.00%         |
| <b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>   |                                | <b>1,097</b>   | <b>-</b>             | <b>1,802</b>             | <b>-</b>       | <b>-</b>                 | <b>-</b>                 | <b>0.00%</b>  |
| <b>Activity: 52100 - POLICE DEPARTMENT</b>                  |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">71-16-52100-117</a>                             | REGULAR WAGES                  | 5,147          | 5,448                | 4,806                    | 5,448          | 5,575                    | 127                      | 2.32%         |
| <a href="#">71-16-52100-131</a>                             | SOCIAL SECURITY TAX            | 375            | 398                  | 353                      | 398            | 405                      | 7                        | 1.66%         |
| <a href="#">71-16-52100-132</a>                             | RETIREMENT                     | 337            | 368                  | 324                      | 368            | 376                      | 9                        | 2.32%         |
| <a href="#">71-16-52100-133</a>                             | HEALTH INSURANCE               | 1,623          | 1,178                | 496                      | 1,178          | 1,182                    | 4                        | 0.36%         |
| <a href="#">71-16-52100-134</a>                             | DENTAL INSURANCE               | 84             | 59                   | 24                       | 59             | 58                       | (1)                      | -0.98%        |
| <a href="#">71-16-52100-135</a>                             | LIFE INSURANCE                 | 2              | 4                    | 1                        | 4              | 4                        | -                        | 0.00%         |
| <a href="#">71-16-52100-356</a>                             | VEHICLE MAINTENANCE & REPAIRS  | 5,278          | -                    | 2,241                    | 5,000          | 5,000                    | 5,000                    | 100.00%       |
| <b>Total Activity: 52100 - POLICE DEPARTMENT:</b>           |                                | <b>12,846</b>  | <b>7,455</b>         | <b>8,244</b>             | <b>12,455</b>  | <b>12,600</b>            | <b>5,145</b>             | <b>69.02%</b> |
| <b>Activity: 52200 - FIRE DEPARTMENT</b>                    |                                |                |                      |                          |                |                          |                          |               |
| <a href="#">71-16-52200-117</a>                             | REGULAR WAGES                  | 235            | -                    | -                        | -              | -                        | -                        | 0.00%         |



Village of Allouez, WI

Equipment Replacement Fund

|   |                               | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|-------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">71-16-52200-131</a>                         | SOCIAL SECURITY TAX           | 18             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-52200-132</a>                         | RETIREMENT                    | 15             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-52200-134</a>                         | DENTAL INSURANCE              | 4              | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-52200-135</a>                         | LIFE INSURANCE                | 0              | -              | 0                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-52200-380</a>                         | GASOLINE                      | -              | -              | 920                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-52200-381</a>                         | DIESEL FUEL                   | 2,209          | -              | 4,103                | -                        | -              | -                        | 0.00%                    |
| <b>Total Activity: 52200 - FIRE DEPARTMENT:</b>         |                               | <b>2,481</b>   | <b>-</b>       | <b>5,023</b>         | <b>-</b>                 | <b>-</b>       | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 52400 - INSPECTION</b>                     |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-52400-356</a>                         | VEHICLE MAINTENANCE & REPAIRS | -              | 500            | 130                  | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-52400-380</a>                         | GASOLINE                      | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <b>Total Activity: 52400 - INSPECTION:</b>              |                               | <b>-</b>       | <b>1,000</b>   | <b>130</b>           | <b>1,000</b>             | <b>1,000</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 52405 - CODE ENFORCEMENT</b>               |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-52405-117</a>                         | REGULAR WAGES                 | 415            | 454            | 90                   | 454                      | 465            | 11                       | 2.33%                    |
| <a href="#">71-16-52405-131</a>                         | SOCIAL SECURITY TAX           | 30             | 33             | 7                    | 33                       | 34             | -                        | 0.00%                    |
| <a href="#">71-16-52405-132</a>                         | RETIREMENT                    | 27             | 31             | 6                    | 31                       | 31             | 1                        | 2.32%                    |
| <a href="#">71-16-52405-133</a>                         | HEALTH INSURANCE              | 85             | 98             | 32                   | 98                       | 98             | -                        | 0.00%                    |
| <a href="#">71-16-52405-134</a>                         | DENTAL INSURANCE              | 4              | 5              | 2                    | 5                        | 5              | -                        | 0.00%                    |
| <a href="#">71-16-52405-135</a>                         | LIFE INSURANCE                | 0              | 0              | -                    | 0                        | 0              | -                        | 0.00%                    |
| <a href="#">71-16-52405-356</a>                         | VEHICLE MAINTENANCE & REPAIRS | 344            | 500            | 78                   | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-52405-380</a>                         | GASOLINE                      | 398            | 400            | 169                  | 400                      | 400            | -                        | 0.00%                    |
| <b>Total Activity: 52405 - CODE ENFORCEMENT/CADETS:</b> |                               | <b>1,303</b>   | <b>1,521</b>   | <b>383</b>           | <b>1,521</b>             | <b>1,533</b>   | <b>11</b>                | <b>0.74%</b>             |
| <b>Activity: 53000 - ENGINEERING</b>                    |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53000-117</a>                         | REGULAR WAGES                 | 62             | 454            | 30                   | 454                      | 465            | 11                       | 2.33%                    |
| <a href="#">71-16-53000-131</a>                         | SOCIAL SECURITY TAX           | 5              | 33             | 2                    | 33                       | 34             | -                        | 0.00%                    |
| <a href="#">71-16-53000-132</a>                         | RETIREMENT                    | 4              | 31             | 2                    | 31                       | 31             | 1                        | 2.32%                    |
| <a href="#">71-16-53000-133</a>                         | HEALTH INSURANCE              | 9              | 98             | 7                    | 98                       | 98             | -                        | 0.00%                    |
| <a href="#">71-16-53000-134</a>                         | DENTAL INSURANCE              | 0              | 5              | 0                    | 5                        | 5              | -                        | 0.00%                    |
| <a href="#">71-16-53000-135</a>                         | LIFE INSURANCE                | -              | 0              | -                    | 0                        | 0              | -                        | 0.00%                    |
| <a href="#">71-16-53000-356</a>                         | VEHICLE MAINTENANCE & REPAIRS | 25             | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53000-380</a>                         | GASOLINE                      | 882            | 500            | 229                  | 500                      | 500            | -                        | 0.00%                    |
| <b>Total Activity: 53000 - ENGINEERING:</b>             |                               | <b>988</b>     | <b>1,621</b>   | <b>270</b>           | <b>1,621</b>             | <b>1,633</b>   | <b>11</b>                | <b>0.70%</b>             |
| <b>Activity: 53230 - GARAGE</b>                         |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53230-117</a>                         | REGULAR WAGES                 | 7,734          | 17,765         | 4,323                | 17,765                   | 18,311         | 546                      | 3.07%                    |
| <a href="#">71-16-53230-120</a>                         | SEASONAL/PART-TIME WAGES      | 11             | 628            | -                    | 628                      | 528            | (100)                    | -15.92%                  |
| <a href="#">71-16-53230-131</a>                         | SOCIAL SECURITY TAX           | 561            | 1,328          | 319                  | 1,328                    | 1,341          | 14                       | 1.02%                    |
| <a href="#">71-16-53230-132</a>                         | RETIREMENT                    | 507            | 1,206          | 291                  | 1,206                    | 1,236          | 30                       | 2.49%                    |
| <a href="#">71-16-53230-133</a>                         | HEALTH INSURANCE              | 1,038          | 5,107          | 955                  | 5,107                    | 5,127          | 20                       | 0.39%                    |



Village of Allouez, WI

Equipment Replacement Fund

|  |                                | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|--------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">71-16-53230-134</a>                  | DENTAL INSURANCE               | 49             | 232            | 41                   | 232                      | 229            | (2)                      | -0.98%                   |
| <a href="#">71-16-53230-135</a>                  | LIFE INSURANCE                 | 16             | 20             | 12                   | 20                       | 27             | 7                        | 34.56%                   |
| <a href="#">71-16-53230-220</a>                  | CELL PHONE                     | 515            | 500            | 239                  | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-221</a>                  | ELECTRICITY                    | 13,542         | 15,000         | 6,764                | 15,000                   | 15,000         | -                        | 0.00%                    |
| <a href="#">71-16-53230-222</a>                  | GAS HEAT                       | 5,023          | 4,500          | 2,413                | 4,500                    | 5,000          | 500                      | 11.11%                   |
| <a href="#">71-16-53230-223</a>                  | WATER & SEWER                  | 10,933         | 20,000         | 4,859                | 20,000                   | 20,000         | -                        | 0.00%                    |
| <a href="#">71-16-53230-290</a>                  | CONTRACTED SERVICES            | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-312</a>                  | SUPPLIES                       | 6,235          | 5,000          | 2,243                | 5,000                    | 5,000          | -                        | 0.00%                    |
| <a href="#">71-16-53230-318</a>                  | SOFTWARE MAINTENANCE AGREEMENT | 2,100          | 1,250          | 770                  | 1,250                    | 1,250          | -                        | 0.00%                    |
| <a href="#">71-16-53230-340</a>                  | TOOLS/SMALL EQUIPMENT          | 620            | 750            | 371                  | 750                      | 750            | -                        | 0.00%                    |
| <a href="#">71-16-53230-341</a>                  | MECHANIC TOOLS                 | 15             | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-342</a>                  | WELDING SUPPLIES               | 319            | 750            | 507                  | 750                      | 750            | -                        | 0.00%                    |
| <a href="#">71-16-53230-343</a>                  | FABRICATING SUPPLIES           | -              | 500            | 595                  | 500                      | 1,000          | 500                      | 100.00%                  |
| <a href="#">71-16-53230-348</a>                  | WI EMERG MGMT INVENTORY FEE    | 982            | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-349</a>                  | WI STATE PERMITS               | 341            | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-356</a>                  | VEHICLE MAINTENANCE/REPAIRS    | 62             | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53230-362</a>                  | MACHINE MAINTENANCE            | -              | 1,000          | -                    | 1,000                    | 1,000          | -                        | 0.00%                    |
| <a href="#">71-16-53230-365</a>                  | BUILDING MAINTENANCE           | 9,190          | 19,000         | 2,605                | 19,000                   | 5,000          | (14,000)                 | -73.68%                  |
| <a href="#">71-16-53230-380</a>                  | GASOLINE                       | 19,568         | 30,000         | 3,804                | 30,000                   | 30,000         | -                        | 0.00%                    |
| <a href="#">71-16-53230-381</a>                  | DIESEL FUEL                    | 18,002         | 15,000         | (7,089)              | 15,000                   | 20,000         | 5,000                    | 33.33%                   |
| <a href="#">71-16-53230-382</a>                  | OIL, GREASE, ANTI-FREEZE       | 6,083          | 7,500          | 428                  | 7,500                    | 7,500          | -                        | 0.00%                    |
| <a href="#">71-16-53230-414</a>                  | UNIFORMS                       | 1,185          | 1,400          | 613                  | 1,400                    | 1,400          | -                        | 0.00%                    |
| <a href="#">71-16-53230-512</a>                  | INSURANCE                      | 25,141         | 26,500         | 20,609               | 27,000                   | 28,000         | 1,500                    | 5.66%                    |
| <a href="#">71-16-53230-530</a>                  | FACILITIES USE CHARGE          | 58,000         | 58,000         | 43,500               | 58,000                   | 58,000         | -                        | 0.00%                    |
| <a href="#">71-16-53230-540</a>                  | DEPRECIATION                   | 302,666        | 300,000        | -                    | 300,000                  | 300,000        | -                        | 0.00%                    |
| <b>Total Activity: 53230 - GARAGE:</b>           |                                | <b>490,436</b> | <b>535,436</b> | <b>89,170</b>        | <b>535,936</b>           | <b>529,450</b> | <b>(5,986)</b>           | <b>-1.12%</b>            |
| <b>Activity: 53240 - STREET MACHINERY</b>        |                                |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53240-117</a>                  | REGULAR WAGES                  | 22,556         | 37,801         | 18,467               | 37,801                   | 38,945         | 1,145                    | 3.03%                    |
| <a href="#">71-16-53240-119</a>                  | OVERTIME                       | -              | -              | 135                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53240-131</a>                  | SOCIAL SECURITY TAX            | 1,647          | 2,725          | 1,358                | 2,725                    | 2,770          | 45                       | 1.65%                    |
| <a href="#">71-16-53240-132</a>                  | RETIREMENT                     | 1,479          | 2,552          | 1,254                | 2,552                    | 2,629          | 77                       | 3.03%                    |
| <a href="#">71-16-53240-133</a>                  | HEALTH INSURANCE               | 4,027          | 10,705         | 4,171                | 10,705                   | 10,747         | 42                       | 0.39%                    |
| <a href="#">71-16-53240-134</a>                  | DENTAL INSURANCE               | 203            | 488            | 195                  | 488                      | 483            | (5)                      | -0.97%                   |
| <a href="#">71-16-53240-135</a>                  | LIFE INSURANCE                 | 26             | 42             | 15                   | 42                       | 56             | 14                       | 33.41%                   |
| <a href="#">71-16-53240-290</a>                  | CONTRACTED SERVICES            | 554            | 3,000          | 2,338                | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">71-16-53240-312</a>                  | SUPPLIES                       | -              | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53240-356</a>                  | VEHICLE MAINTENANCE & REPAIRS  | 11,270         | 15,000         | 10,775               | 15,000                   | 15,000         | -                        | 0.00%                    |
| <b>Total Activity: 53240 - STREET MACHINERY:</b> |                                | <b>41,761</b>  | <b>72,812</b>  | <b>38,708</b>        | <b>72,812</b>            | <b>74,130</b>  | <b>1,318</b>             | <b>1.81%</b>             |



**Equipment Replacement Fund**

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <b>Activity: 53300 - STREET REPAIRS</b>                       |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53300-380</a> GASOLINE                      | 2,539          | 2,500          | 1,317                | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">71-16-53300-381</a> DIESEL FUEL                   | 1,222          | 750            | 365                  | 750                      | 750            | -                        | 0.00%                    |
| <b>Total Activity: 53300 - STREET REPAIRS:</b>                | <b>3,761</b>   | <b>3,250</b>   | <b>1,682</b>         | <b>3,250</b>             | <b>3,250</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53310-117</a> REGULAR WAGES                 | 18,772         | 14,983         | 5,221                | 14,983                   | 15,331         | 348                      | 2.32%                    |
| <a href="#">71-16-53310-119</a> OVERTIME WAGES                | 271            | 250            | 120                  | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53310-131</a> SOCIAL SECURITY TAX           | 1,395          | 1,115          | 390                  | 1,115                    | 1,132          | 17                       | 1.55%                    |
| <a href="#">71-16-53310-132</a> RETIREMENT                    | 1,249          | 1,028          | 360                  | 1,028                    | 1,052          | 24                       | 2.29%                    |
| <a href="#">71-16-53310-133</a> HEALTH INSURANCE              | 3,729          | 3,239          | 1,484                | 3,239                    | 3,251          | 12                       | 0.37%                    |
| <a href="#">71-16-53310-134</a> DENTAL INSURANCE              | 193            | 162            | 71                   | 162                      | 161            | (2)                      | -0.96%                   |
| <a href="#">71-16-53310-135</a> LIFE INSURANCE                | 10             | 10             | 2                    | 10                       | 10             | -                        | 0.00%                    |
| <a href="#">71-16-53310-290</a> CONTRACTED SERVICES           | -              | 3,000          | -                    | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">71-16-53310-356</a> VEHICLE MAINTENANCE & REPAIRS | 5,997          | 9,000          | 2,427                | 9,000                    | 9,000          | -                        | 0.00%                    |
| <a href="#">71-16-53310-362</a> MACHINE MAINTENANCE           | -              | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53310-380</a> GASOLINE                      | 890            | 500            | 326                  | 500                      | 1,000          | 500                      | 100.00%                  |
| <a href="#">71-16-53310-381</a> DIESEL FUEL                   | 12,077         | 11,000         | 5,368                | 11,000                   | 12,000         | 1,000                    | 9.09%                    |
| <b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>        | <b>44,584</b>  | <b>44,286</b>  | <b>15,768</b>        | <b>44,286</b>            | <b>46,187</b>  | <b>1,900</b>             | <b>4.29%</b>             |
| <b>Activity: 53320 - STREET CLEANING</b>                      |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53320-117</a> REGULAR WAGES                 | 2,991          | 4,540          | 566                  | 4,540                    | 4,646          | 106                      | 2.32%                    |
| <a href="#">71-16-53320-131</a> SOCIAL SECURITY TAX           | 220            | 332            | 42                   | 332                      | 338            | 6                        | 1.80%                    |
| <a href="#">71-16-53320-132</a> RETIREMENT                    | 196            | 306            | 38                   | 306                      | 314            | 7                        | 2.32%                    |
| <a href="#">71-16-53320-133</a> HEALTH INSURANCE              | 323            | 981            | 122                  | 981                      | 985            | 4                        | 0.36%                    |
| <a href="#">71-16-53320-134</a> DENTAL INSURANCE              | 17             | 49             | 6                    | 49                       | 49             | -                        | 0.00%                    |
| <a href="#">71-16-53320-135</a> LIFE INSURANCE                | 3              | 3              | 0                    | 3                        | 3              | -                        | 0.00%                    |
| <a href="#">71-16-53320-356</a> VEHICLE MAINTENANCE & REPAIRS | 2,713          | 3,000          | 215                  | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">71-16-53320-380</a> GASOLINE                      | 49             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53320-381</a> DIESEL FUEL                   | 4,541          | 4,000          | 2,007                | 4,000                    | 4,000          | -                        | 0.00%                    |
| <b>Total Activity: 53320 - STREET CLEANING:</b>               | <b>11,053</b>  | <b>13,212</b>  | <b>2,995</b>         | <b>13,212</b>            | <b>13,334</b>  | <b>122</b>               | <b>0.92%</b>             |
| <b>Activity: 53321 - SIGNS &amp; MARKINGS</b>                 |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53321-117</a> REGULAR WAGES                 | 184            | 908            | 89                   | 908                      | 929            | 21                       | 2.32%                    |
| <a href="#">71-16-53321-131</a> SOCIAL SECURITY TAX           | 13             | 66             | 7                    | 66                       | 67             | 1                        | 1.48%                    |
| <a href="#">71-16-53321-132</a> RETIREMENT                    | 12             | 61             | 6                    | 61                       | 63             | 1                        | 2.32%                    |
| <a href="#">71-16-53321-133</a> HEALTH INSURANCE              | 44             | 196            | 14                   | 196                      | 197            | 1                        | 0.36%                    |
| <a href="#">71-16-53321-134</a> DENTAL INSURANCE              | 2              | 10             | 1                    | 10                       | 10             | -                        | 0.00%                    |
| <a href="#">71-16-53321-135</a> LIFE INSURANCE                | 0              | 1              | -                    | 1                        | 1              | -                        | 0.00%                    |
| <a href="#">71-16-53321-362</a> MACHINE MAINTENANCE           | -              | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53321-380</a> GASOLINE                      | 347            | 500            | 92                   | 500                      | 500            | -                        | 0.00%                    |



Village of Allouez, WI

Equipment Replacement Fund

|   | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">71-16-53321-381</a> DIESEL FUEL                   | 16             | 250            | 94                   | 250                      | 250            | -                        | 0.00%                    |
| <b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>          | <b>619</b>     | <b>2,242</b>   | <b>302</b>           | <b>2,242</b>             | <b>2,267</b>   | <b>24</b>                | <b>1.08%</b>             |
| <b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>             |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53322-117</a> REGULAR WAGES                 | 2,543          | 4,540          | 933                  | 4,540                    | 4,646          | 106                      | 2.32%                    |
| <a href="#">71-16-53322-131</a> SOCIAL SECURITY TAX           | 185            | 332            | 68                   | 332                      | 338            | 6                        | 1.80%                    |
| <a href="#">71-16-53322-132</a> RETIREMENT                    | 166            | 306            | 63                   | 306                      | 314            | 7                        | 2.32%                    |
| <a href="#">71-16-53322-133</a> HEALTH INSURANCE              | 371            | 981            | 124                  | 981                      | 985            | 4                        | 0.36%                    |
| <a href="#">71-16-53322-134</a> DENTAL INSURANCE              | 19             | 49             | 6                    | 49                       | 49             | -                        | 0.00%                    |
| <a href="#">71-16-53322-135</a> LIFE INSURANCE                | 2              | 3              | 1                    | 3                        | 3              | -                        | 0.00%                    |
| <a href="#">71-16-53322-362</a> MACHINE MAINTENANCE           | 2,883          | 3,000          | 1,344                | 3,000                    | 3,000          | -                        | 0.00%                    |
| <a href="#">71-16-53322-380</a> GASOLINE                      | 370            | 500            | -                    | 500                      | 500            | -                        | 0.00%                    |
| <a href="#">71-16-53322-381</a> DIESEL FUEL                   | 5,494          | 6,500          | 1,848                | 4,000                    | 4,000          | (2,500)                  | -38.46%                  |
| <b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b>      | <b>12,033</b>  | <b>16,212</b>  | <b>4,386</b>         | <b>13,712</b>            | <b>13,834</b>  | <b>(2,378)</b>           | <b>-14.67%</b>           |
| <b>Activity: 53440 - STORM SEWER</b>                          |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53440-380</a> GASOLINE                      | 178            | 200            | 145                  | 200                      | 200            | -                        | 0.00%                    |
| <a href="#">71-16-53440-381</a> DIESEL FUEL                   | 608            | 300            | 384                  | 300                      | 300            | -                        | 0.00%                    |
| <b>Total Activity: 53440 - STORM SEWER:</b>                   | <b>786</b>     | <b>500</b>     | <b>529</b>           | <b>500</b>               | <b>500</b>     | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 53620 - GARBAGE COLLECTION</b>                   |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53620-117</a> REGULAR WAGES                 | 6,943          | 6,810          | 5,951                | 6,810                    | 6,969          | 158                      | 2.32%                    |
| <a href="#">71-16-53620-119</a> OVERTIME WAGES                | 220            | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53620-131</a> SOCIAL SECURITY TAX           | 524            | 517            | 434                  | 517                      | 525            | 7                        | 1.43%                    |
| <a href="#">71-16-53620-132</a> RETIREMENT                    | 469            | 477            | 401                  | 477                      | 487            | 11                       | 2.24%                    |
| <a href="#">71-16-53620-133</a> HEALTH INSURANCE              | 1,148          | 1,472          | 1,244                | 1,472                    | 1,478          | 6                        | 0.39%                    |
| <a href="#">71-16-53620-134</a> DENTAL INSURANCE              | 60             | 74             | 59                   | 74                       | 73             | (1)                      | -0.98%                   |
| <a href="#">71-16-53620-135</a> LIFE INSURANCE                | 6              | 4              | 3                    | 4                        | 5              | -                        | 0.00%                    |
| <a href="#">71-16-53620-290</a> CONTRACTED SERVICES           | 12,390         | 1,000          | -                    | 1,000                    | 2,000          | 1,000                    | 100.00%                  |
| <a href="#">71-16-53620-356</a> VEHICLE MAINTENANCE & REPAIRS | 13,028         | 15,000         | 5,952                | 15,000                   | 15,000         | -                        | 0.00%                    |
| <a href="#">71-16-53620-380</a> GASOLINE                      | -              | -              | 70                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53620-381</a> DIESEL FUEL                   | 19,067         | 20,000         | 7,600                | 20,000                   | 20,000         | -                        | 0.00%                    |
| <b>Total Activity: 53620 - GARBAGE COLLECTION:</b>            | <b>53,854</b>  | <b>45,604</b>  | <b>21,715</b>        | <b>45,604</b>            | <b>46,786</b>  | <b>1,181</b>             | <b>2.59%</b>             |
| <b>Activity: 53621 - REFUSE COLLECTION</b>                    |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53621-117</a> REGULAR WAGES                 | 2,306          | 4,540          | 2,397                | 4,540                    | 4,646          | 106                      | 2.32%                    |
| <a href="#">71-16-53621-131</a> SOCIAL SECURITY TAX           | 168            | 332            | 174                  | 332                      | 337            | 5                        | 1.48%                    |
| <a href="#">71-16-53621-132</a> RETIREMENT                    | 151            | 306            | 161                  | 306                      | 314            | 7                        | 2.32%                    |
| <a href="#">71-16-53621-133</a> HEALTH INSURANCE              | 320            | 981            | 531                  | 981                      | 986            | 5                        | 0.46%                    |
| <a href="#">71-16-53621-134</a> DENTAL INSURANCE              | 17             | 49             | 25                   | 49                       | 49             | -                        | 0.00%                    |
| <a href="#">71-16-53621-135</a> LIFE INSURANCE                | 2              | 3              | 2                    | 3                        | 3              | -                        | 0.00%                    |





**Equipment Replacement Fund**

|   |                               | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|---|-------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">71-16-53621-356</a>                       | VEHICLE MAINTENANCE & REPAIRS | 1,575          | 2,000          | 2,582                | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">71-16-53621-380</a>                       | GASOLINE                      | 294            | -              | 63                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53621-381</a>                       | DIESEL FUEL                   | 4,279          | 5,000          | 2,477                | 5,000                    | 5,000          | -                        | 0.00%                    |
| <b>Total Activity: 53621 - REFUSE COLLECTION:</b>     |                               | <b>9,112</b>   | <b>13,212</b>  | <b>8,412</b>         | <b>13,212</b>            | <b>13,334</b>  | <b>122</b>               | <b>0.92%</b>             |
| <b>Activity: 53622 - LEAF COLLECTION</b>              |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53622-117</a>                       | REGULAR WAGES                 | 7,727          | 4,540          | 6,160                | 4,540                    | 4,646          | 106                      | 2.32%                    |
| <a href="#">71-16-53622-131</a>                       | SOCIAL SECURITY TAX           | 565            | 332            | 448                  | 332                      | 338            | 6                        | 1.80%                    |
| <a href="#">71-16-53622-132</a>                       | RETIREMENT                    | 506            | 306            | 414                  | 306                      | 314            | 7                        | 2.32%                    |
| <a href="#">71-16-53622-133</a>                       | HEALTH INSURANCE              | 1,445          | 981            | 1,277                | 981                      | 985            | 4                        | 0.36%                    |
| <a href="#">71-16-53622-134</a>                       | DENTAL INSURANCE              | 75             | 49             | 61                   | 49                       | 49             | -                        | 0.00%                    |
| <a href="#">71-16-53622-135</a>                       | LIFE INSURANCE                | 6              | 3              | 5                    | 3                        | 3              | -                        | 0.00%                    |
| <a href="#">71-16-53622-290</a>                       | CONTRACTED SERVICES           | 1,138          | 2,500          | 3,733                | 2,500                    | 2,500          | -                        | 0.00%                    |
| <a href="#">71-16-53622-362</a>                       | MACHINE MAINTENANCE           | 12,499         | 4,000          | 2,799                | 4,000                    | 6,500          | 2,500                    | 62.50%                   |
| <a href="#">71-16-53622-380</a>                       | GASOLINE                      | 181            | -              | 27                   | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53622-381</a>                       | DIESEL FUEL                   | 6,611          | 7,000          | 1,063                | 7,000                    | 7,000          | -                        | 0.00%                    |
| <b>Total Activity: 53622 - LEAF COLLECTION:</b>       |                               | <b>30,753</b>  | <b>19,712</b>  | <b>15,986</b>        | <b>19,712</b>            | <b>22,334</b>  | <b>2,622</b>             | <b>13.30%</b>            |
| <b>Activity: 53623 - YARD WASTE COLLECTION</b>        |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53623-380</a>                       | GASOLINE                      | 103            | 100            | -                    | 100                      | 100            | -                        | 0.00%                    |
| <a href="#">71-16-53623-381</a>                       | DIESEL FUEL                   | 2,785          | 2,000          | 1,072                | 2,000                    | 3,000          | 1,000                    | 50.00%                   |
| <b>Total Activity: 53623 - YARD WASTE COLLECTION:</b> |                               | <b>2,888</b>   | <b>2,100</b>   | <b>1,072</b>         | <b>2,100</b>             | <b>3,100</b>   | <b>1,000</b>             | <b>47.62%</b>            |
| <b>Activity: 53635 - CURBSIDE RECYCLING</b>           |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53635-117</a>                       | REGULAR WAGES                 | 5,735          | 6,810          | 4,839                | 6,810                    | 6,969          | 158                      | 2.32%                    |
| <a href="#">71-16-53635-131</a>                       | SOCIAL SECURITY TAX           | 418            | 498            | 353                  | 498                      | 505            | 7                        | 1.40%                    |
| <a href="#">71-16-53635-132</a>                       | RETIREMENT                    | 376            | 460            | 327                  | 460                      | 470            | 11                       | 2.33%                    |
| <a href="#">71-16-53635-133</a>                       | HEALTH INSURANCE              | 825            | 1,472          | 836                  | 1,472                    | 1,478          | 6                        | 0.39%                    |
| <a href="#">71-16-53635-134</a>                       | DENTAL INSURANCE              | 43             | 74             | 40                   | 74                       | 73             | (1)                      | -0.98%                   |
| <a href="#">71-16-53635-135</a>                       | LIFE INSURANCE                | 4              | 4              | 3                    | 4                        | 5              | -                        | 0.00%                    |
| <a href="#">71-16-53635-290</a>                       | CONTRACTED SERVICES           | 2,810          | 2,000          | -                    | 2,000                    | 2,000          | -                        | 0.00%                    |
| <a href="#">71-16-53635-356</a>                       | VEHICLE MAINTENANCE & REPAIR  | 8,414          | 8,000          | 5,593                | 8,000                    | 8,000          | -                        | 0.00%                    |
| <a href="#">71-16-53635-380</a>                       | GASOLINE                      | 42             | -              | -                    | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-53635-381</a>                       | DIESEL FUEL                   | 8,745          | 7,500          | 3,793                | 7,500                    | 9,000          | 1,500                    | 20.00%                   |
| <b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>    |                               | <b>27,412</b>  | <b>26,818</b>  | <b>15,784</b>        | <b>26,818</b>            | <b>28,500</b>  | <b>1,681</b>             | <b>6.27%</b>             |
| <b>Activity: 53640 - WEED CONTROL</b>                 |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53640-117</a>                       | REGULAR WAGES                 | 62             | 454            | 113                  | 454                      | 465            | 11                       | 2.33%                    |
| <a href="#">71-16-53640-131</a>                       | SOCIAL SECURITY TAX           | 5              | 33             | 8                    | 33                       | 34             | -                        | 0.00%                    |
| <a href="#">71-16-53640-132</a>                       | RETIREMENT                    | 4              | 31             | 8                    | 31                       | 31             | 1                        | 2.32%                    |
| <a href="#">71-16-53640-133</a>                       | HEALTH INSURANCE              | 9              | 98             | 48                   | 98                       | 98             | -                        | 0.00%                    |



**Equipment Replacement Fund**

|  |                               | 2019<br>Actual | 2020<br>Budget | 2020 7 Mo.<br>Actual | 2020 Estimated<br>Actual | 2021<br>Budget | Increase /<br>(Decrease) | % Increase /<br>Decrease |
|--|-------------------------------|----------------|----------------|----------------------|--------------------------|----------------|--------------------------|--------------------------|
| <a href="#">71-16-53640-134</a>                    | DENTAL INSURANCE              | 0              | 5              | 2                    | 5                        | 5              | -                        | 0.00%                    |
| <a href="#">71-16-53640-135</a>                    | LIFE INSURANCE                | -              | 0              | -                    | 0                        | 0              | -                        | 0.00%                    |
| <a href="#">71-16-53640-362</a>                    | MACHINE MAINTENANCE           | -              | 250            | -                    | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53640-380</a>                    | GASOLINE                      | 4              | 50             | -                    | 50                       | 50             | -                        | 0.00%                    |
| <a href="#">71-16-53640-381</a>                    | DIESEL FUEL                   | 109            | 100            | 46                   | 100                      | 100            | -                        | 0.00%                    |
| <b>Total Activity: 53640 - WEED CONTROL:</b>       |                               | <b>194</b>     | <b>1,021</b>   | <b>225</b>           | <b>1,021</b>             | <b>1,033</b>   | <b>11</b>                | <b>1.10%</b>             |
| <b>Activity: 53690 - LEBRUN ROAD / FARM</b>        |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-53690-221</a>                    | ELECTRICITY                   | 459            | 400            | 200                  | 400                      | 400            | -                        | 0.00%                    |
| <a href="#">71-16-53690-222</a>                    | GAS HEAT                      | 242            | 250            | 152                  | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53690-380</a>                    | GASOLINE                      | -              | 250            | 33                   | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-53690-381</a>                    | DIESEL FUEL                   | 1,515          | 2,500          | 391                  | 2,500                    | 2,500          | -                        | 0.00%                    |
| <b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b> |                               | <b>2,216</b>   | <b>3,400</b>   | <b>776</b>           | <b>3,400</b>             | <b>3,400</b>   | <b>-</b>                 | <b>0.00%</b>             |
| <b>Activity: 55210 - PARK MAINTENANCE</b>          |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-55210-117</a>                    | REGULAR WAGES                 | 15,139         | 15,562         | 9,282                | 15,562                   | 16,034         | 472                      | 3.03%                    |
| <a href="#">71-16-55210-119</a>                    | OVERTIME WAGES                | 264            | -              | -                    | -                        | 250            | 250                      | 100                      |
| <a href="#">71-16-55210-131</a>                    | SOCIAL SECURITY TAX           | 1,174          | 1,186          | 707                  | 1,186                    | 1,241          | 55                       | 4.66%                    |
| <a href="#">71-16-55210-132</a>                    | RETIREMENT                    | 1,010          | 1,050          | 627                  | 1,050                    | 1,099          | 49                       | 4.64%                    |
| <a href="#">71-16-55210-134</a>                    | DENTAL INSURANCE              | 218            | 246            | 124                  | 246                      | 244            | (2)                      | -0.96%                   |
| <a href="#">71-16-55210-135</a>                    | LIFE INSURANCE                | 16             | 15             | 9                    | 15                       | 16             | 1                        | 6.64%                    |
| <a href="#">71-16-55210-356</a>                    | VEHICLE MAINTENANCE & REPAIRS | 7,575          | 5,500          | 921                  | 5,500                    | 6,500          | 1,000                    | 18.18%                   |
| <a href="#">71-16-55210-362</a>                    | MACHINE MAINTENANCE           | 10,624         | 8,500          | 5,239                | 8,500                    | 9,000          | 500                      | 5.88%                    |
| <a href="#">71-16-55210-380</a>                    | GASOLINE                      | 6,845          | 6,000          | 2,377                | 6,000                    | 6,000          | -                        | 0.00%                    |
| <a href="#">71-16-55210-381</a>                    | DIESEL FUEL                   | 6,019          | 7,500          | 2,113                | 7,500                    | 7,000          | (500)                    | -6.67%                   |
| <a href="#">71-16-55210-382</a>                    | OIL, GREASE, ANTI-FREEZE      | 394            | 350            | 45                   | 350                      | 350            | -                        | 0.00%                    |
| <b>Total Activity: 55210 - PARK MAINTENANCE:</b>   |                               | <b>49,277</b>  | <b>45,909</b>  | <b>21,444</b>        | <b>45,909</b>            | <b>47,734</b>  | <b>1,825</b>             | <b>3.97%</b>             |
| <b>Activity: 57410 - SEWAGE TREATMENT</b>          |                               |                |                |                      |                          |                |                          |                          |
| <a href="#">71-16-57410-117</a>                    | REGULAR WAGES                 | 3,829          | 2,270          | 1,546                | 2,270                    | 2,323          | 53                       | 2.32%                    |
| <a href="#">71-16-57410-119</a>                    | OVERTIME WAGES                | 110            | -              | 135                  | -                        | -              | -                        | 0.00%                    |
| <a href="#">71-16-57410-131</a>                    | SOCIAL SECURITY TAX           | 289            | 166            | 122                  | 166                      | 168            | 2                        | 1.49%                    |
| <a href="#">71-16-57410-132</a>                    | RETIREMENT                    | 258            | 153            | 113                  | 153                      | 157            | 4                        | 2.33%                    |
| <a href="#">71-16-57410-133</a>                    | HEALTH INSURANCE              | 298            | 491            | 527                  | 491                      | 493            | 2                        | 0.46%                    |
| <a href="#">71-16-57410-134</a>                    | DENTAL INSURANCE              | 16             | 25             | 25                   | 25                       | 24             | -                        | 0.00%                    |
| <a href="#">71-16-57410-135</a>                    | LIFE INSURANCE                | 4              | 1              | 1                    | 1                        | 2              | -                        | 0.00%                    |
| <a href="#">71-16-57410-362</a>                    | MACHINE MAINTENANCE           | 3,637          | 1,500          | 114                  | 1,500                    | 2,000          | 500                      | 33.33%                   |
| <a href="#">71-16-57410-380</a>                    | GASOLINE                      | 122            | 250            | 180                  | 250                      | 250            | -                        | 0.00%                    |
| <a href="#">71-16-57410-381</a>                    | DIESEL FUEL                   | 1,785          | 1,500          | 525                  | 1,500                    | 1,500          | -                        | 0.00%                    |
| <b>Total Activity: 57410 - SEWAGE TREATMENT:</b>   |                               | <b>10,348</b>  | <b>6,356</b>   | <b>3,288</b>         | <b>6,356</b>             | <b>6,917</b>   | <b>561</b>               | <b>8.83%</b>             |



Village of Allouez, WI

**Equipment Replacement Fund**

|  | <b>2019<br/>Actual</b> | <b>2020<br/>Budget</b> | <b>2020 7 Mo.<br/>Actual</b> | <b>2020 Estimated<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>% Increase /<br/>Decrease</b> |
|--|------------------------|------------------------|------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Activity: 69999 - WRS ADJUSTMENT</b>                                    |                        |                        |                              |                                  |                        |                                  |                                  |
| <a href="#">71-00-69999-132</a> GASB 68 - WRS ADJUSTMENT                   | 3,347                  | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <a href="#">71-00-69999-133</a> GASB 75 - OPEB EXPENSE                     | 2,338                  | -                      | -                            | -                                | -                      | -                                | 0.00%                            |
| <b>Total Activity: 69999 - WRS ADJUSTMENT:</b>                             | <b>5,685</b>           | <b>-</b>               | <b>-</b>                     | <b>-</b>                         | <b>-</b>               | <b>-</b>                         | <b>0.00%</b>                     |
| <b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND OPERATING EXPENDITURES:</b> | <b>816,440</b>         | <b>866,789</b>         | <b>258,614</b>               | <b>869,989</b>                   | <b>876,773</b>         | <b>9,983</b>                     | <b>1.15%</b>                     |
| <b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND SURPLUS (DEFECIT):</b>      | <b>(29,639)</b>        | <b>(174,289)</b>       | <b>183,368</b>               | <b>(177,489)</b>                 | <b>(165,743)</b>       | <b>8,547</b>                     | <b>-4.90%</b>                    |