# Village of Colfax
# Village Board
# Regular Meeting Agenda
# Monday, November 23, 2015
# Colfax Village Hall
# 7:00 p.m.

1. Call to Order

2. Roll Call

3. Public Appearances

4. Consent Agenda
   a. Minutes
      i. Regular Board Meeting, November 9, 2015

   b. Training Requests- none

   c. Facility Rental – none

   d. Licenses - none

5. Communications – Village President

6. Consideration Items
   a. Ordinance 2015-07 – Formal approval of the Rezone from R6 to R1 –Iverson Road

   b. Review/Discuss Preliminary Budget and Tax Levy

7. Committee/Department Reports (items not for discussion or action)
   a. *Library resignation letter from Lisa Ludwig*
   b. *J & S Sales of Chippewa Falls LLC notice*
   c. *Audit & Finance Committee Minutes, November 16, 2015*

8. Review/Approval – Bills – November 9, 2015 to November 22, 2015

9. Adjourn

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann, Administrator-Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962.3311 by 2:00 p.m. the Friday prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

# Village Board Meeting – November 9, 2015

On November 9, 2015, the Village Board meeting was held at 7:00 p.m. at the Village Hall, 613 Main Street. Members present: Chair Halpin, Trustees Klukas, Davis, Wolff, Schieber and Burcham. Excused: President Gunnufson. Others present included Pam Arntson, Randy Simpson with the Messenger and Administrator-Clerk-Treasurer – Niggemann.

**Public Appearances** – Pam Arntson

**Minutes- Regular Board Meeting –October 26, 2015 -** A motion was made by Trustee Wolff and seconded by Trustee Klukas to approve the Regular Board meeting minutes from October 26, 2015. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Klukas and Halpin. Voting Against: none. Motion carried.

**Training Request** – A motion was made by Trustee Davis and seconded by Trustee Schieber to approve the Workplace violence seminar for Scott Johnson on November 19, 2015. Voting For: Trustees Klukas, Davis, Wolff, Schieber, Burcham and Halpin. Voting Against: none. Motion carried.

**Facility Rental** – none

**Licenses** – none

**Communications** – Chair Halpin announced that the Colfax Commercial Club will have the movie Jurassic World on November 14, 2015 at 7:00 p.m.

**Approval of the Rezone from R6 to R1- Iverson Rd**- A motion was made by Trustee Wolff and seconded by Trustee Klukas to approve the Plan Commission recommendation to rezone Lot 1 & 1 of CSM 4142, Vol. 20, Pg. 82. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Klukas and Halpin. Voting Against: none. Motion carried.

**Approval of the Certified Survey Map to combine lots-** A motion was made by Trustee Schieber and seconded by Trustee Wolff to approve the Plan Commission recommendation to approve the CSM to combine lots 1 & 2 of CSM 4142, Vol. 20, Pg.82 to be recognized as Lot 3 of a new CSM. Voting For: Trustees Klukas, Davis, Wolff, Schieber, Burcham and Halpin. Voting Against: none. Motion carried.

**Weber Inspections- 2016 contract**- A motion was made by Trustee Klukas and seconded by Trustee Davis to approve 2016 contract for services with Weber Inspections. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Klukas and Halpin. Voting Against: none. Motion carried.

**Xcel Energy Agreement –East View Development -** A motion was made by Trustee Davis and seconded by Trustee Schieber to move forward with the Xcel Energy agreement for the Development with a cost of $2,718.95. The Village will get a credit for each lot that is built on. Voting For: Trustees Klukas, Davis, Wolff, Schieber, Burcham and Halpin. Voting Against: none. Motion Carried.

**Municipal Excavation – $CBS^2$ /Abreeze Construction update** – Niggemann reported that the DOT permit has been approved to allow input into their storm water drain. Still waiting for a start date from Abreeze Construction.

**Public Hearing Budget** – A motion was made by Trustee Wolff and seconded by Trustee Klukas to set December 10, 2015 as the public hearing date for the 2016 proposed budget. Voting For: Trustee Burcham, Schieber, Wolff, Davis, Klukas and Halpin. Voting Against: none. Motion carried.

**Review/Approval – Bills – October 26, 2015 –November 8, 2015**– A motion was made by Trustee Schieber and seconded by Trustee Klukas to approve the October 26 to November 8, 2015 bills for payment. Voting For: Trustees Klukas, Davis, Wolff, Schieber, Burcham and Halpin. Voting Against: none. Motion carried.

**Adjourn**: A motion was made by Trustee Klukas and seconded by Trustee Davis to adjourn Village Board meeting at 7:44 p.m. A voice vote was taken with all members voting yes. Motion carried.

Mark Halpin, Trustee

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer

# Ordinance 2015-07

**An Ordinance to Change the Zoning District Designation for a Parcel Described as Lots 11 & 12, Block 1 of Paul Larson Addition, now known as Lot 1 and 2, CSM 4142, Vol. 20, Pg. 82, Village of Colfax, Dunn County, Wisconsin from New Zero Lot Line Single Family Residential District (R6) to Single Family Residential Zoning District (R1) and Amending the Official Zoning Map**

The Village of Colfax Board of Trustees do ordain as follows:

**Section 1.** That a property parcel described as Lots 11 & 12, Block 1 of Paul Larson Addition, then known as Lot 1 and 2, CSM 4142, Vol. 20, Pg. 82, **NOW known as Lot 3, CSM 4219, Vol. 20 Pg. 159 Village of Colfax, Dunn County, Wisconsin** be amended from New Zero Lot Line Single Family Residential District (R6) to Single Family Residential District (R1).

The Board further ordains as follows:

That the Village's Official Zoning Map which is required by the Village Code of Ordinances, be changed accordingly

**Section 2.** Except as amended, the zoning map of the Village of Colfax and the zoning ordinances is hereby reaffirmed.

**Section 3.** This ordinance shall take effect after its passage and publication as provided by law.

**Section 4.** Passed, approved and adopted by the Village of Colfax Board of Trustees, Dunn County, Wisconsin, on November 9, 2015.

Village of Colfax

______________________________
Scott Gunnufson, Village President

ATTEST:

______________________________
Lynn M. Niggemann
Administrator-Clerk-Treasurer

Adopted – November 9, 2015
Published – December 2, 2015

612096

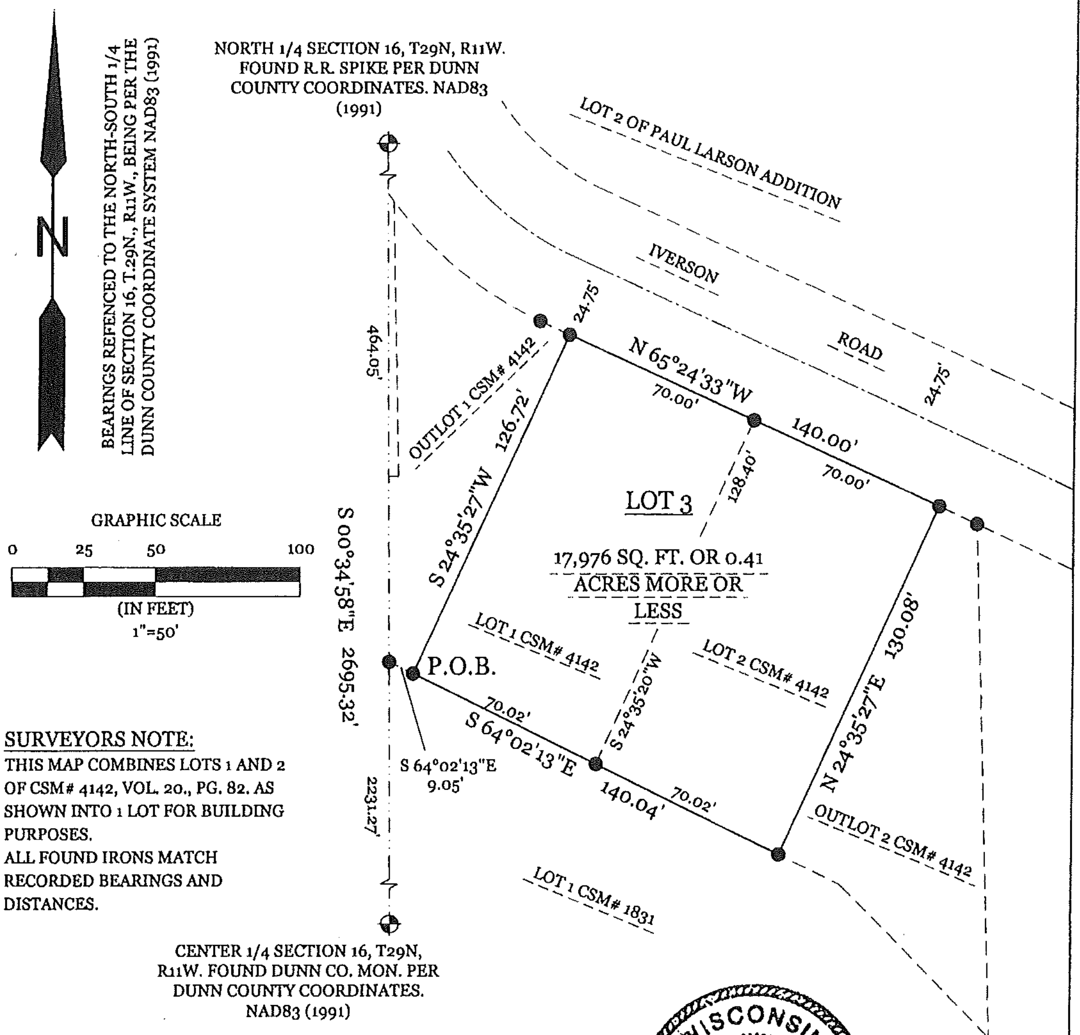
DUNN COUNTY, WI
REGISTER OF DEEDS
HEATHER M. KUHN

RECORDED ON
11/12/2015 10:15 AM
CERTIFIED SURVEY MAP NO. 4219
VOLUME 20PAGE 159

REC FEE: 30.00
PAGES: 2

# CERTIFIED SURVEY MAP NO. 4219
# VOLUME 20 , PAGE 159 .

LOTS 1 AND 2 OF CSM# 4142, VOL. 20., PG. 82.
PART OF THE NORTHWEST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 16, TOWN 29
NORTH, RANGE 11 WEST, VILLAGE OF COLFAX,
DUNN COUNTY, WISCONSIN.




## SURVEYORS NOTE:

THIS MAP COMBINES LOTS 1 AND 2 OF CSM# 4142, VOL. 20., PG. 82. AS SHOWN INTO 1 LOT FOR BUILDING PURPOSES.
ALL FOUND IRONS MATCH RECORDED BEARINGS AND DISTANCES.

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## LEGEND

● FOUND 3/4" REBAR

⊕ GOVERNMENT CORNER (AS NOTED)

WISCONSIN
DANIEL J. FEDDERLY
S-2360
BOYCEVILLE
WI
LAND SURVEYOR

11/10/15

## PREPARED FOR:

BRADY ARNTSON
N1085 CTY RD M
COLFAX, WI 54730

## PREPARED BY:

DANIEL J. FEDDERLY P.E., P.L.S.,
D.J. FEDDERLY MANAGEMENT CONSULTANT LLC
N9387 330TH STREET
BOYCEVILLE, WI 54725

SHEET 1 OF 2 SHEETS

# CERTIFIED SURVEY MAP NO. 4219
# VOLUME 20 , PAGE 159.

LOTS 1 AND 2 OF CSM# 4142, VOL. 20., PG. 82.
PART OF THE NORTHWEST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 16, TOWN 29
NORTH, RANGE 11 WEST, VILLAGE OF COLFAX,
DUNN COUNTY, WISCONSIN.

LOTS 1 AND 2 OF CSM# 4142, VOL. 20., PG. 82. PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, TOWN 29 NORTH, RANGE 11 WEST, VILLAGE OF COLFAX, DUNN COUNTY, WISCONSIN. DJF

Commencing at the North 1/4 Corner of said Section 16;
Thence S 00°34'58"E a distance of 464.05 feet to a Found 3/4" rebar;
Thence S64°02'13"E a distance of 9.05 feet to a Found 3/4" rebar, also being the Point of Beginning;
Thence S 64°02'13"E a distance of 140.04 feet to a Found 3/4" rebar;
Thence N 24°35'27"E a distance of 130.08 feet to a Found 3/4" rebar on the southerly Right of way of "Iverson Road";
Thence N 65°24'33"W, along the Southerly Right of way of said Road, a distance of 140.00 feet to a Found 3/4" rebar;
Thence S 24°35'27"W a distance of 126.72 feet to the Point of Beginning.
Said parcel contains 17,976 Square Feet or 0.41 Acres, more or less. Parcel is subject to any and all other easements, reservations, restrictions, and conveyances of record.

SURVEYOR'S CERTIFICATE
I, Daniel J. Fedderly P.E., P.L.S., hereby certify: That I have Surveyed, Divided, and Mapped the above described parcel of land in full compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Dunn County Comprehensive Zoning Ordinance, and that Said Survey was done under the direction of Brady Arntson and with this map being correct representation thereof. DJF

Dated this 10th day of November, 2015.

~~Daniel J. Fedderly P.E., P.L.S. S-2360~~
D.J. Fedderly Management Consultant LLC

Approved by the Village of Colfax Board this 9th day of November, 2015.

Lynn M. Niggemann
Lynn M. Niggemann
Administrator-Clerk-Treasurer
Village of Colfax

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SHEET 2 OF 2 SHEETS

| 2015 Seasonal Hours by Department | | | | | | |
|---|---|---|---|---|---|---|
| | Streets | Parks | Cemetery | Water | Sewer | Total |
| Seasonal 1 | 257.5 | 337.0 | 1.0 | 194.5 | 166.0 | 956.0 |
| Seasonal 2 | 199.5 | 249.5 | 12.0 | 94.5 | 13.5 | 569.0 |
| **Total** | **457.0** | **586.5** | **13.0** | **289.0** | **179.5** | **1,525.0** |
| **Percent by Dept** | **30.0%** | **38.5%** | **0.9%** | **19.0%** | **11.8%** | **100.0%** |

# Winter Projects

- Clean lift station basement
- Paint inside of the lift station
- Clean and disinfect well houses
- Organize cold storage
- Rewire caution lights on the end loader
- Finish installing air piping in shop
- Refurbish piping in well houses 1 and 3 (DNR)
- Grout around well house 1
- Repipe caustic well house 1
- Replace remaining bad meters
- Install new faucet in village hall
- Repair faucets in the fairgrounds and the ball park
- Remove carpet in the breakroom, then clean and paint the floor
- Remove the grating in the shop and clean the drains
- Disassemble old meters for scrap
- Reorganize the old maps
- Reorganize the files in the offices
- Build shelving for the confined space trailer and set trailer up for confined space entry
- Change oil in the lawn mowers to get ready for spring
- Change blades for the lawn mowers to get ready for spring
- Fix air seat in the end loader
- Remove piping in the lift station bathroom
- Fix leak in the jetter hose
- Fix front door to the shop
- Build backflow and meter station for water sales (DNR)
- Set up alum pump station in the shop for calibration
- Cut brush near creek bottom (weather permitting)
- Cut trees and brush at the fairgrounds (weather permitting)
- Assist pwd with the consolidation safety program
- Fire flows on all the hydrants (weather permitted) (DNR)
- Exercise water valves and supply records for (DNR) (weather permitted)
- Build bench in the ice house
- Remove all brush near ball field along the river (weather permitted)
- Clean water tower basement
- Paint water tower basement
- Reinsulate pipe in tower basement

- Clean catch basin in the wash bay at the shop
- Reorganize lumber in the cold storage
- Replace street signs (weather permitted)
- Rewire lights on the sewer water truck
- Assemble new barricades

AIR Tec Sports

**MENOMONIE - HUDSON - RICE LAKE**

**Customer:** **City of Colfax**
**Attn. Randy**

**Jake Goulet**
**715.232.8590**
jgoulet@airtecsports.com

| QTY. | Description | Unit | Extension | Net Amount |
|---|---|---|---|---|
| 1 | 2016 Sportsman 450 | | 5,583.00 | $5,583.00 |
| 1 | 7% Municipal Discount | | -390.81 | -$390.81 |
| 1 | 2880432 2500# wunch | | 379.99 | $314.99 |
| 1 | 2880436 plow mount | | 169.99 | $0.00 |
| 1 | 2879630 plow frame | | 249.99 | $224.99 |
| 1 | 2879639 52" plow blade | | 209.99 | $188.99 |
| | | | | |
| 2 | labor-install | | 88.00 | $176.00 |
| | | | | |
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| | | | | |
| | | | **Sub-Total** | $6,097.16 |
| | | | **Sales Tax** | $0.00 |
| | | | **DNR & DOC Fee** | |
| | | | **Factory Rebate** | |
| | | | **Total** | **$6,097.16** |

**Customer signature:** ______________________________

**AIR Tec Sports**

**MENOMONIE - HUDSON - RICE LAKE**

**Customer:** City of Colfax
Attn. Randy

**Jake Goulet**
**715.232.8590**
jgoulet@airtecsports.com

| QTY. | Description | Unit | Extension | Net Amount |
|---|---|---|---|---|
| 1 | 2015 Polaris Sportsman 570 Indy Red | | 6,102.00 | $6,102.00 |
| | | | | |
| 1 | 2880432 2500# wunch | | 379.99 | $314.99 |
| 1 | 2880436 plow mount | | 169.99 | $0.00 |
| 1 | 2879630 plow frame | | 249.99 | $224.99 |
| 1 | 2879639 52" plow blade | | 209.99 | $188.99 |
| | | | | |
| 2 | labor-install | | 88.00 | $176.00 |
| | | | | |
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| | | | | |
| | | | **Sub-Total** | $7,006.97 |
| | | | **Sales Tax** | $0.00 |
| | | | **DNR & DOC Fee** | |
| | not available if use municipal → | | **Factory Rebate** | $600.00 |
| | discount | | **Total** | **$6,406.97** |

**Customer signature:** ______________________________

**MENOMONIE - HUDSON - RICE LAKE**

**Customer:** City of Colfax
Attn. Randy

**Jake Goulet**
**715.232.8590**
jgoulet@airtecsports.com

| QTY. | Description | Unit | Extension | Net Amount |
|---|---|---|---|---|
| 1 | 2015 Polaris Sportsman 570 Indy Red | | 6,102.00 | $6,102.00 |
| 1 | 7% off municipal discount | | -427.14 | -$427.14 |
| 1 | 2880432 2500# wunch | | 379.99 | $314.99 |
| 1 | 2880436 plow mount | | 169.99 | $0.00 |
| 1 | 2879630 plow frame | | 249.99 | $224.99 |
| 1 | 2879639 52" plow blade | | 209.99 | $188.99 |
| | | | | |
| 2 | labor-install | | 88.00 | $176.00 |
| | | | **Sub-Total** | $6,579.83 |
| | | | **Sales Tax** | $0.00 |
| | | | **DNR & DOC Fee** | |
| | | | **Factory Rebate** | |
| | | | **Total** | **$6,579.83** |

**Customer signature:** ____________________

***Library Operating Budget***
***Capital Furnishings Line Item***

This line item covers ALL technology needs and follows the Library's Technology Policy and timeline of computer replacements for hardware. This includes: Public Access & staff computers (also could include laptops and eReader devices), monitors, routers, wireless adapters, printers (color, receipt, spine label, barcode scanners) and digital projector & replacement bulb. This line also covers for possible replacement of the two book drops or any other large furniture needs/replacements for the library.

For 2016 the library will be replacing the children's table and chairs in the Children's area. We are still working with a furniture vendor so I do not have projected costs yet.

## Colfax Clerk Treasurer

**From:** Eric Davidson <ericdavidson@baumancpa.com>
**Sent:** Wednesday, November 18, 2015 4:14 PM
**To:** Colfax Clerk Treasurer
**Subject:** RE: question regarding budget

Hi Lynn:

For the water and sewer utilities, this would not be an expense, it would be transferring to a separate GL cash account for restricted/designated savings, just a bank transfer if a separate bank account. You may want to make sure you are meeting your debt covenants prior to setting this up.

In looking at last year, the pooled sewer checking (620-00-11100-000-131 $238,704.22) and construction fund (620-00-11123-000-132 $51,048.45) and possible the depreciation fund (AC 620-00-11122-000-132 for $48,851.72) are available to spend for a possible sewer treatment plant. In all reality, I would seek grant funds for the sewer treatment plant if that was something that needs to be done.

I hope this helps, please let me know if you need further clarification.

Thanks,
Eric

Eric Davidson, CPA
**Bauman Associates, Ltd.**
Certified Public Accountants & Advisors
PO Box 1225
Eau Claire, WI 54702-1225
EMAIL ericdavidson@baumancpa.com
WEBSITE: www.baumancpa.com
BUSINESS PHONE: 715-834-2001/Toll Free 1-888-952-2866
MOBILE PHONE: 715-829-2881
FAX: 715-834-2774

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**From:** Colfax Clerk Treasurer [mailto:clerktreasurer@villageofcolfaxwi.org]
**Sent:** Wednesday, November 18, 2015 1:29 PM
**To:** Eric Davidson
**Subject:** question regarding budget

Eric~

After our meeting on Monday a few questions have been brought.

If the Board wants to start to budget for the Water & Sewer a truck. Do I need to create a new expense account to budget for that?

Also which funds are being saved for the sewer in the event we need to build a new treatment facility?

*Lynn Niggemann*
Administrator-Clerk-Treasurer
Village of Colfax
P.O. Box 417
613 Main Street
Colfax, WI 54730-0417
P: 715-962-3311; F: 715-962-2221
ClerkTreasurer@villageofcolfaxwi.org
Population 1,126

## COMBINED GOVERNMENTAL FUNDS SUMMARY

| | 2012 REVENUE | 2013 REVENUE | 2014 BUDGET | 2014 REVENUE | 2015 BUDGET | 11/5/2015 REVENUE | 2015 PROJECTED REVENUE | 2016 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| Taxes and Special Assessments | 712,288 | 503,612 | 648,097 | 639,977 | 632,911 | 535,771 | 641,631 | 636,395 |
| Intergovernmental Revenues | 411,958 | 453,202 | 428,257 | 420,814 | 431,839 | 422,759 | 422,759 | 448,038 |
| Licenses & Permits | 10,669 | 11,013 | 10,265 | 12,018 | 10,610 | 10,353 | 12,590 | 12,280 |
| Fine, forfeitures and penalties | 1,511 | 1,037 | 500 | 2,591 | 2,000 | 3,161 | 3,500 | 2,000 |
| Public charges for services | 25,124 | 77,047 | 24,400 | 26,957 | 24,867 | 25,666 | 26,502 | 25,625 |
| Intergovernmental charges for services | 6,796 | 8,696 | 9,000 | 9,557 | 10,000 | 8,274 | 8,274 | 8,500 |
| Investment earnings | 76,049 | 78,095 | 10,158 | 52,114 | 8,700 | 11,202 | 12,479 | 10,250 |
| Miscellaneous | 0 | 1,145,999 | 6,189 | 0 | 6,362 | 350,000 | 356,362 | 6,540 |
| TOTAL REVENUES | 1,244,395 | 2,278,701 | 1,136,866 | 1,164,028 | 1,127,289 | 1,367,186 | 1,484,097 | 1,149,628 |

## SUMMARY OF EXPENSES

| | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2015 PROJECTED | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|
| General Government | 200,497 | 185,992 | 170,618 | 221,707 | 186,261 | 171,386 | 186,072 | 197,709 |
| Public Safety | 196,468 | 343,685 | 360,015 | 359,292 | 350,309 | 197,095 | 341,292 | 350,788 |
| Public Works | 177,334 | 212,790 | 251,830 | 252,116 | 240,410 | 194,794 | 241,962 | 243,630 |
| Health & Human Services | 128,699 | 22,348 | 23,285 | 23,868 | 24,265 | 11,756 | 12,318 | 26,191 |
| Culture, Recreation & Education | 128,699 | 134,181 | 160,621 | 192,825 | 164,520 | 92,381 | 168,045 | 176,566 |
| Conservation and Development | 0 | 154,991 | 1,000 | 9,343 | 0 | 4,341 | 4,341 | 0 |
| Capital Outlay | 224,163 | 140,980 | 101,340 | 145,339 | 52,200 | 334,339 | 363,554 | 51,400 |
| Debt Service/Other Financial Sources | 8,650 | 8,650 | 108,610 | 8,537 | 6,362 | 6,362 | 72,082 | 97,995 |
| **TOTAL EXPENDITURES** | **1,064,511** | **1,203,617** | **1,177,319** | **1,213,027** | **1,024,327** | **1,012,453** | **1,389,667** | **1,144,279** |
| | | | | | | | | |
| **CONTINGENCY** | | | | | | | | **5,349** |
| **TOTAL EXPENSES PLUS CONTINGENCY** | | | | | | | | **1,149,628** |

## SUMMARY OF EXPENSES

| Account Description | 2012 REVENUE | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2015 PROJECTED | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | |
| Legislative (Board) | 32,192 | 34,267 | 33,695 | 46,126 | 31,120 | 23,658 | 25,062 | 33,070 |
| Municipal Court | 3,257 | 247 | 0 | 24 | 0 | 3 | 4 | 0 |
| Administration | 154,734 | 125,529 | 128,313 | 166,849 | 144,681 | 139,062 | 151,149 | 153,786 |
| Village Hall/Other | 10,314 | 25,949 | 8,610 | 8,707 | 10,460 | 8,663 | 9,857 | 10,853 |
| **TOTAL GENERAL GOVERNMENT** | **200,497** | **185,992** | **170,618** | **221,707** | **186,261** | **171,386** | **186,072** | **197,709** |
| **PUBLIC SAFETY** | | | | | | | | |
| Police | 173,157 | 193,898 | 206,594 | 204,423 | 200,671 | 158,652 | 193,908 | 201,250 |
| Fire Protection | 11,469 | 136,150 | 133,437 | 135,137 | 129,864 | 19,219 | 127,751 | 129,764 |
| Rescue | 11,469 | 11,469 | 18,434 | 18,434 | 18,224 | 18,224 | 18,433 | 18,224 |
| Inspections | 373 | 2,168 | 1,550 | 1,298 | 1,550 | 1,000 | 1,200 | 1,550 |
| **TOTAL PUBLIC SAFETY** | **196,468** | **343,685** | **360,015** | **359,292** | **350,309** | **197,095** | **341,292** | **350,788** |
| **PUBLIC WORKS** | | | | | | | | |
| Streets | 113,131 | 150,686 | 179,198 | 175,243 | 180,969 | 141,721 | 182,234 | 180,969 |
| Street Lighting | 18,952 | 27,867 | 34,500 | 36,733 | 28,000 | 19,400 | 25,400 | 28,000 |
| Solid Waste | 15,570 | 13,303 | 12,754 | 14,746 | 11,338 | 12,647 | 13,302 | 13,426 |
| Recycling | 29,681 | 20,934 | 25,378 | 25,394 | 20,103 | 21,026 | 21,026 | 21,235 |
| **TOTAL PUBLIC WORKS** | **177,334** | **212,790** | **251,830** | **252,116** | **240,410** | **194,794** | **241,962** | **243,630** |
| **HEALTH & HUMAN SERVICES** | | | | | | | | |
| Cemetery | 11,352 | 22,348 | 23,285 | 23,868 | 24,265 | 11,756 | 12,318 | 26,191 |
| **TOTAL HEALTH & HUMAN SERVICES** | **11,352** | **22,348** | **23,285** | **23,868** | **24,265** | **11,756** | **12,318** | **26,191** |
| **CULTURE, RECREATION & EDUCATION** | | | | | | | | |
| Library | 101,469 | 107,594 | 122,416 | 116,500 | 125,220 | 76,960 | 115,440 | 133,729 |
| Parks | 27,230 | 26,586 | 38,205 | 76,325 | 39,300 | 15,422 | 52,606 | 42,837 |
| **TOTAL CULTURE, RECREATION & EDU.** | **128,699** | **134,181** | **160,621** | **192,825** | **164,520** | **92,381** | **168,045** | **176,566** |
| **CONSERVATION & DEVELOPMENT** | | | | | | | | |
| Urban Development | 0 | 511 | 0 | 143 | 0 | 0 | 0 | 0 |
| Economic Development | 0 | 154,480 | 1,000 | 9,200 | 0 | 4,341 | 4,341 | 0 |
| **TOTAL CONSERVATION & DEV.** | **0** | **154,991** | **1,000** | **9,343** | **0** | **4,341** | **4,341** | **0** |
| **CAPITAL OUTLAY** | | | | | | | | |
| Capital | 224,163 | 140,980 | 101,340 | 145,339 | 52,200 | 334,339 | 363,554 | 51,400 |
| **TOTAL CAPITAL OUTLAY** | **224,163** | **140,980** | **101,340** | **145,339** | **52,200** | **334,339** | **363,554** | **51,400** |
| **DEBT SERVICE/OTHER FINANCING** | | | | | | | | |
| Debt Service/Transfer to Other Fund: | 8,650 | 8,650 | 108,610 | 8,537 | 6,362 | 6,362 | 72,082 | 97,995 |
| **TOTAL DEBT SER./OTHER FINANCE** | **8,650** | **8,650** | **108,610** | **8,537** | **6,362** | **6,362** | **72,082** | **97,995** |
| **TOTAL GOVERNEMENT** | **947,165** | **1,203,617** | **1,177,319** | **1,213,027** | **1,024,327** | **1,012,453** | **1,389,667** | **1,144,279** |

## REVENUES

| Account Number | Account Description | 2012 REVENUE | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2015 ESTIMATED | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | | |
| Village | General Property Tax | 453,473 | 390,000 | 381,224 | 381,224 | 358,368 | 358,368 | 358,368 | 317,555 |
| taxes | Property Tax -Debt | 62,416 | 0 | 50,000 | 50,000 | 50,000 | 7,860 | 65,720 | 91,455 |
| for SOT | Property Tax -Library | 54,834 | 53,100 | 54,000 | 54,000 | 54,720 | 54,720 | 54,720 | 54,078 |
| | Mobile Home Park Permit Fee | 12,920 | 10,917 | 14,500 | 10,625 | 14,500 | 10,983 | 10,983 | 11,000 |
| | Property Tax-Tid3 | 54,501 | 0 | 61,214 | 61,214 | 65,311 | 65,311 | 65,311 | 73,485 |
| | Property Tax-Tid4 | 22,338 | 0 | 19,559 | 19,559 | 20,887 | 20,887 | 20,887 | 22,422 |
| | Mobile Home Lottery Credit | 2,322 | 1,020 | 2,300 | 2,632 | 2,300 | 2,642 | 2,642 | 2,400 |
| | Pilot-Water | 49,336 | 48,532 | 50,800 | 45,637 | 51,825 | 0 | 48,000 | 49,000 |
| | Taxes from Colfax Rehab | | | 14,500 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Interest on Taxes | 148 | 43 | 0 | 86 | 0 | 0 | | 0 |
| | **TOTAL TAXES** | **712,288** | **503,612** | **648,097** | **639,977** | **632,911** | **535,771** | **641,631** | **636,395** |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | | | |
| | Shared Taxes from State | 267,430 | 298,235 | 276,278 | 246,335 | 276,278 | 268,280 | 268,280 | 276,278 |
| | State Aid - Exp. Restraint | 0 | 0 | 21,209 | 42,422 | 20,404 | 20,225 | 20,225 | 18,111 |
| | Fire Ins. Tax from State | 1,673 | 1,662 | 1,700 | 2,013 | 2,000 | 1,885 | 1,885 | 1,800 |
| | State Aid Exempt Computers | 927 | 530 | 600 | 348 | 400 | 322 | 322 | 300 |
| | State Aid Exempt Comp- TID | 1,379 | 1,485 | 1,500 | 2,622 | 2,500 | 1,740 | 1,740 | 1,740 |
| | State Aid for Police Training | 280 | 480 | 500 | 480 | 500 | 0 | 0 | 0 |
| | State Aid - General Trans Aid | 73,350 | 66,015 | 59,414 | 59,414 | 55,657 | 55,550 | 55,550 | 53,698 |
| | State Aid - Other State funds LRIP | | 16,451 | 0 | | 0 | 0 | 0 | 14,000 |
| | County Aid- Library | 66,919 | 68,344 | 67,056 | 67,180 | 74,100 | 74,757 | 74,757 | 82,111 |
| | **TOTAL INTERGOV. REVENUES** | **411,958** | **453,202** | **428,257** | **420,814** | **431,839** | **422,759** | **422,759** | **448,038** |
| **LICENSE AND PERMITS** | | | | | | | | | |
| | Liquor/Beer License | 2,320 | 1,970 | 2,000 | 2,000 | 2,000 | 1,910 | 1,950 | 2,000 |
| | Operators License | 630 | 840 | 700 | 840 | 750 | 720 | 750 | 750 |
| | Cigarette License | 30 | 35 | 35 | 30 | 30 | 30 | 30 | 30 |
| | Cable Franchise License | 6,864 | 6,944 | 6,500 | 7,940 | 6,500 | 6,297 | 8,200 | 8,200 |
| | Mobile Home License | 200 | 200 | 200 | 400 | 200 | 0 | 200 | 200 |
| | Licenses -Pub. Fee | | | | 181 | 200 | 157 | 160 | 150 |
| | Other business License | 30 | 40 | 30 | 30 | 30 | 230 | 250 | 50 |
| | Dog/Cat License | 273 | 503 | 400 | 384 | 500 | 594 | 600 | 500 |
| | Building Permits | 322 | 481 | 400 | 213 | 400 | 415 | 450 | 400 |
| | **TOTAL LICENSES & PERMITS** | **10,669** | **11,013** | **10,265** | **12,018** | **10,610** | **10,353** | **12,590** | **12,280** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **FINES, FORFEITS AND PENALTIES** | | | | | | | | |
| Fines/Forfeitures-Muni. Court | 1,511 | 1,037 | 500 | 2,591 | 2,000 | 3,161 | 3,500 | 2,000 |
| **TOTAL FINES, FORFEITS & PENALTIES** | **1,511** | **1,037** | **500** | **2,591** | **2,000** | **3,161** | **3,500** | **2,000** |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | | |
| Public Charges- Police | 318 | 1,181 | 500 | 841 | 500 | 135 | 200 | 500 |
| Clerk-Treasurer fees | 368 | 2,052 | 500 | 924 | 500 | 91 | 100 | 100 |
| Public Charges-Fire Prot. FE | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Charges - Streets | 71 | 47,843 | 0 | 15 | 15 | 0 | 0 | 0 |
| Public Charges - Recycling | 14,695 | 15,119 | 14,500 | 14,581 | 14,500 | 14,915 | 14,915 | 15,000 |
| Public Charges - Cemetery Lots | 1,200 | 3,600 | 1,600 | 2,800 | 1,600 | 3,600 | 3,600 | 2,000 |
| Fines- Library | 1,737 | 1,395 | 1,800 | 1,376 | 1,500 | 1,324 | 1,350 | 1,500 |
| Public Charges - Library | 352 | 992 | 400 | 1,186 | 400 | 698 | 700 | 540 |
| Park Rental/Fees | 1,975 | 675 | 1,000 | 1,010 | 1,500 | 1,285 | 1,285 | 1,500 |
| Urban Development (CDBG Repay) | 3,988 | 4,190 | 4,100 | 4,224 | 4,352 | 3,618 | 4,352 | 4,485 |
| **TOTAL PUBLIC CHARGES FOR SERV.** | **25,124** | **77,047** | **24,400** | **26,957** | **24,867** | **25,666** | **26,502** | **25,625** |
| **INTERGOVERNMENTAL CHARGES FOR SERVICES** | | | | | | | | |
| Intergov. Charges- Fire Dept | 6,796 | 8,696 | 9,000 | 9,557 | 10,000 | 8,274 | 8,274 | 8,500 |
| **TOTAL INTERGOV. CHARGES FOR SERV.** | **6,796** | **8,696** | **9,000** | **9,557** | **10,000** | **8,274** | **8,274** | **8,500** |
| **MISC. REVENUES** | | | | | | | | |
| Interest Income -Unreserved | 6,796 | 7,551 | 6,000 | 8,157 | 7,000 | 6,385 | 7,662 | 7,000 |
| Interest Income-Debt Service Fund | | 0 | 3,708 | 0 | 0 | 1 | 1 | 0 |
| Interest Inc.-Exp Trust #3031010 | 0 | 375 | | 306 | 0 | 0 | 0 | 0 |
| Int Inc.-Non Exp Trst #182209 | 86 | | | 0 | 0 | 0 | 0 | 0 |
| Int Income-Cemetery Perpetual | 243 | 5 | 200 | 3 | 0 | 4 | 4 | 0 |
| Interest Income - Library | 264 | 110 | | 114 | 0 | 111 | 111 | 0 |
| Int Inc Tid 3 | 99 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Int Inc CBDG | 1,828 | 183 | 200 | 0 | 0 | 0 | 0 | 0 |
| Insurance Dividend | 0 | 1,775 | 0 | 2,448 | 1,500 | 2,480 | 2,480 | 1,500 |
| Donations-Library | 2,659 | 1,822 | 0 | 7,886 | 200 | 1,969 | 1,969 | 0 |
| Miscellaneous Income | 64,064 | 66,234 | 0 | 33,181 | 0 | 232 | 232 | 1,750 |
| Capital Credits- Dunn Co. Elect | 10 | 40 | 0 | 19 | 0 | 20 | 20 | 0 |
| **TOTAL MISC REVENUE** | **76,049** | **78,095** | **10,158** | **52,114** | **8,700** | **11,202** | **12,479** | **10,250** |
| **OTHER FINANCING SOURCES** | | | | | | | | |
| Proceeds from Long Term Debt | | 1,145,999 | 0 | 0 | 0 | 350,000 | 350,000 | 0 |
| Transfer from other funds | | 0 | 6,189 | 0 | 6,362 | 0 | 6,362 | 6,540 |
| **TOTAL OTHER FINANCING SOURCES** | | **1,145,999** | **6,189** | **0** | **6,362** | **350,000** | **356,362** | **6,540** |
| | 2,488,790 | 2,278,701 | 1,136,866 | 1,164,028 | 1,127,289 | 1,367,186 | 1,484,097 | 1,149,628 |

## LEGISLATIVE BOARD

| Account Number | Account Description | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51100-106-000 | BOARD- WAGES | 11,317 | 9,370 | 11,000 | 10,790 | 15,000 | 13,570 | 13,570 | 15,000 | -1,430 |
| 100-00-51100-206-000 | BOARD- TRAVEL | 491 | 155 | 500 | 341 | 500 | 0 | 0 | 500 | -500 |
| 100-00-51100-208-000 | BOARD- EMPLOYEE BENEFITS | 809 | 717 | 725 | -1,143 | 1,150 | 1,038 | 1,038 | 1,100 | -112 |
| 100-00-51100-300-000 | BOARD- OFFICE SUPPLIES | 237 | 42 | 100 | 98 | 100 | 0 | 0 | 100 | -100 |
| 100-00-51100-501-000 | BOARD- INSURANCE-LIABILITY | 203 | 276 | 300 | 289 | 300 | 298 | 298 | 300 | -2 |
| 100-00-51100-504-000 | BOARD- INSURANCE-WORK COMP | 47 | 63 | 70 | 64 | 70 | -23 | 0 | 70 | -70 |
| 100-00-51100-600-000 | BOARD- OUTSIDE SERVICES | 10,110 | 20,590 | 15,000 | 29,688 | 10,000 | 5,337 | 6,405 | 10,000 | -3,595 |
| 100-00-51100-603-000 | BOARD- OUTSIDE SERVICES-LEGAL | 6,500 | 1,178 | 4,000 | 4,083 | 4,000 | 1,563 | 1,875 | 4,000 | -2,125 |
| 100-00-51100-610-000 | BOARD- OUTSIDE SERV.-DUES/SUBS | 2,478 | 1,876 | 2,000 | 1,918 | 0 | 1,876 | 1,876 | 2,000 | 1,876 |
| | TOTAL EXPENSES | 32,192 | 34,267 | 33,695 | 46,126 | 31,120 | 23,658 | 25,062 | 33,070 | -6,058 |

## MUNICIPAL COURT

| Account Number | Account Description | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51200-104-000 | MUNI. CRT.-WAGES-PT NONRETIREM | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51200-501-000 | MUNI.CRT.-INSURANCE-LIABILITY | 217 | 229 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51200-504-000 | MUNI.CRT.-INSURANCE-WORK COMP | 14 | 18 | 0 | 14 | 0 | 3 | 4 | 0 | 4 |
| 100-00-51200-600-000 | MUNI.COURT-OUTSIDE SERVICES | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51200-603-000 | MUNI.CRT-OUTSIDE SERVICE-LEGAL | 1,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51200-610-000 | MUNI.CRT-OUTSIDE SERV-DUE/SUBS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | 3,257 | 247 | 0 | 24 | 0 | 3 | 4 | 0 | 4 |

## ADMINISTRATION

| Account Number | Account Description | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51400-101-000 | ADMIN-CLERK-TREAS-SALARIES | 38,869 | 48,722 | 48,250 | 50,680 | 42,750 | 35,815 | 42,977 | 42,088 | 227 |
| | ACT 75% -$42,088 | | | | | | | | | 0 |
| 100-00-51400-103-000 | ADMIN-CLERK-TREAS-DEPUTY WAGES | 25,375 | 17,463 | 18,000 | 24,204 | 18,000 | 23,899 | 18,859 | 18,000 | 859 |
| | DCT 55% =$16,016 | | | | | | | | | 0 |
| 100-00-51400-104-000 | ADMIN-WAGES-PT/NON RETIREMENT | 5,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51400-201-000 | ADMIN-EMP. BENEFITS-RETIREMENT | 4,571 | 4,342 | 4,650 | 5,500 | 4,131 | 3,999 | 4,799 | 4,086 | 668 |
| 100-00-51400-202-000 | ADMIN-EMP. BENEFITS-INSURANCES | 7,051 | 2,275 | 13,000 | 18,550 | 25,000 | 25,044 | 29,297 | 30,000 | 4,297 |
| 100-00-51400-205-000 | ADMIN-EMP. BENEFITS-UNEMPLOY | 5,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51400-206-000 | ADMIN-CLERK TREASURER-TRAVEL | 7,592 | 2,435 | 1,500 | 849 | 2,500 | 870 | 900 | 1,500 | -1,600 |
| 100-00-51400-208-000 | ADMIN-PAYROLL TAX-SS-MEDICARE | 4,594 | 2,192 | 5,263 | 5,527 | 4,650 | 4,332 | 5,198 | 4,600 | 548 |
| 100-00-51400-300-000 | ADMIN-CLERK TREAS-OFFICE SUPP | 5,233 | 5,004 | 4,000 | 4,080 | 4,000 | 2,424 | 2,908 | 4,000 | -1,092 |
| 100-00-51400-302-000 | ADMIN-SUPPLIES-GEN/SM EQUIP | 2,589 | 1,371 | 1,500 | 248 | 500 | 65 | 78 | 500 | -422 |
| 100-00-51400-310-000 | ADMIN-CLERK TREASURER-PHONE | 0 | 2,598 | 2,750 | 2,672 | 2,600 | 2,117 | 2,540 | 2,700 | -60 |
| 100-00-51400-313-000 | ADMIN-CLERK TREASURER-UTILITY | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51400-501-000 | ADMIN-INSURANCE-LIABILITY | 823 | 1,014 | 1,100 | 1,138 | 1,100 | 1,122 | 1,347 | 1,387 | 247 |
| 100-00-51400-504-000 | ADMIN-INSURANCE-WORK COMP | 5,277 | 301 | 325 | 305 | 325 | -5 | -5 | 400 | -330 |
| 100-00-51400-600-000 | ADMIN-OUTSIDE SERVICES | 6,676 | 4,248 | 4,000 | 10,373 | 6,000 | 5,472 | 6,567 | 6,000 | 567 |
| 100-00-51400-601-000 | ADMIN-OUTSIDE SERV.- ASSESSING | 9,348 | 10,472 | 10,125 | 11,698 | 10,125 | 8,734 | 10,480 | 10,125 | 355 |
| 100-00-51400-602-000 | ADMIN-OUTSIDE SERVICE-AUDITING | 16,532 | 20,588 | 11,000 | 25,548 | 20,000 | 22,689 | 22,689 | 23,000 | 2,689 |
| 100-00-51400-603-000 | ADMIN-OUTSIDE SERVICE-LEGAL | 712 | 345 | 1,000 | 456 | 500 | 150 | 180 | 500 | -320 |
| 100-00-51400-610-000 | ADMIN-OUTSIDE SERV.-DUE/SUBSCR | 1,249 | 1,195 | 850 | 2,848 | 1,000 | 1,700 | 1,700 | 1,700 | 700 |
| 100-00-51440-105-000 | ADMIN-ELECTION-WAGES | 4,648 | 964 | 1,000 | 2,173 | 1,500 | 634 | 634 | 3,200 | -866 |
| | TOTAL EXPENSES | 154,734 | 125,529 | 128,313 | 166,849 | 144,681 | 139,062 | 151,149 | 153,786 | 6,468 |
| | | | | | | | | | | over budge |

## VILLAGE HALL/OTHER

| Account Number | Account Description | 2012 ACTUAL | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-51600-101-000 | VILLAGE HALL-WAGES-FT/RETIRE | 132 | 72 | 0 | 0 | 0 | 90 | 108 | 100 | 108 |
| 100-00-51600-103-000 | VILLAGE HALL-WAGES-PT/RETIRE | 0 | 0 | 100 | 24 | 100 | 0 | 0 | 100 | -100 |
| 100-00-51600-201-000 | V.H.-EMP BEN.-RETIREMENT | 0 | 0 | 0 | 0 | 0 | 6 | 7 | 0 | 7 |
| 100-00-51600-202-000 | V.H.-EMP BEN.-INSURANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51600-205-000 | V.H.-EMP BEN.-UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51600-206-000 | V.H.-EMP BEN.-TRAIN/TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153 | 0 |
| 100-00-51600-208-000 | VILL.HALL-PAYROLLTAX-SS-MEDICA | 0 | 6 | 10 | 2 | 0 | 6 | 8 | 0 | 8 |
| 100-00-51600-300-000 | VILLAGE HALL-OFFICE SUPPLIES | 0 | 20 | 0 | 521 | 100 | 0 | 0 | 100 | -100 |
| 100-00-51600-302-000 | V.H.-SUPPLIES GEN/SM EQUIP | 2,183 | 166 | 1,000 | 563 | 1,000 | 166 | 199 | 1,000 | -801 |
| 100-00-51600-311-000 | VILLAGE HALL-UTILITY-HEAT | 1,224 | 1,098 | 1,800 | 2,204 | 2,000 | 1,073 | 1,287 | 1,500 | -713 |
| 100-00-51600-312-000 | VILLAGE HALL-UTILITY-ELECTRIC | 842 | 1,466 | 1,500 | 1,480 | 1,500 | 1,256 | 1,507 | 1,600 | 7 |
| 100-00-51600-313-000 | VILLAGE HALL-UTILITY-COMMUNICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51600-314-000 | VILLAGE HALL-UTILITIES-W/S | 133 | 324 | 225 | 240 | 225 | 125 | 150 | 200 | -75 |
| 100-00-51600-403-000 | V.H.-REPAIRS/MAINT-EQUIPMENT | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51600-405-000 | V.H.-REPAIRS/MAINT-BLDG/GROUND | 2,732 | 20,289 | 1,000 | 739 | 2,500 | 2,615 | 3,137 | 2,500 | 637 |
| 100-00-51600-406-000 | V.H.-REPAIRS/MAINT-VILL. AUTO | 291 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | -300 |
| 100-00-51600-501-000 | VILLAGE HALL-INS.-LIABILITY | 77 | 96 | 125 | 141 | 150 | 245 | 245 | 250 | 95 |
| 100-00-51600-502-000 | VILLAGE HALL-INS.-PROPERTY | 418 | 467 | 500 | 543 | 560 | 498 | 500 | 525 | -60 |
| 100-00-51600-504-000 | VILLAGE HALL-INS.-WORK COMP | 22 | 30 | 50 | 20 | 25 | -26 | -26 | 25 | -51 |
| 100-00-51600-600-000 | VILLAGE HALL-OUTSIDE SERVICES | 1,338 | 1,915 | 2,000 | 1,632 | 2,000 | 530 | 636 | 2,000 | -1,364 |
| 100-00-51600-611-000 | VILLAGE HALL-MISCELLANEOUS | 25 | 0 | 0 | 598 | 0 | 96 | 115 | 0 | 115 |
| 100-00-51910-000-000 | ILLEGAL TAXES/REFUNDS/UNCOLLEC | 0 | 0 | 0 | 0 | 0 | 1,983 | 1,983 | 800 | 1,983 |
| 100-00-51920-000-000 | JUDGEMENTS & LOSSES | 798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51920-001-000 | WRITE OFF PERS. PROP. TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51938-501-000 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51938-502-000 | INSURANCE-PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-51938-504-000 | INSURANCE-WORK COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | 10,314 | 25,949 | 8,610 | 8,707 | 10,460 | 8,663 | 9,857 | 10,853 | -603 |
| | | | | | | | | | | under budg |

## POLICE

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-52100-101-000 | POLICE DEPT.-WAGES/FT RETIRE | $38,287 | $43,262 | $74,414 | $86,414 | $92,000 | $78,193 | $93,832 | $96,500 | 1,832 |
| | Police Chief $52,290 | | | | | | | | | 0 |
| | Patrol Officer 2080 hrs.*$19.50 = $40,560 | | | | | | | | | 0 |
| 100-00-52100-102-000 | POLICE DEPT.-WAGES-FT/NONRETIR | 46,959 | 69,340 | 13,050 | 25,137 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52100-103-000 | POLICE DEPT.-WAGES | 4,857 | 3,367 | 8,000 | 4,504 | 8,000 | 2,972 | $6,000 | 6,000 | -2,000 |
| | 2 Patrol Officers 414 hrs.*14.50 = $6,006 | | | | | | | | | 0 |
| 100-00-52100-104-000 | POLICE DEPT.-WAGES-PT/NONRETIR | 17,139 | 13,946 | 11,200 | 12,675 | 14,000 | 12,035 | $14,442 | 15,000 | 442 |
| | 3 Patrol Officers 1035 hrs.*$14.50=$14,007.50 | | | | | | | | | 0 |
| 100-00-52100-201-000 | P.D. EMP. BENE.-RETIREMENT | 8,131 | 9,709 | 11,000 | 9,238 | 9,500 | 7,816 | $9,379 | 10,000 | -121 |
| 100-00-52100-202-000 | P.D. EMP. BENE.-INSURANCES | 21,398 | 6,651 | 26,750 | 11,066 | 23,500 | 17,285 | $20,742 | 22,500 | -2,758 |
| 100-00-52100-203-000 | POLICE DEPT.-EMP. BENEFITS-HSA | -1,019 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52100-205-000 | P.D. EMP. BENE.-UNEMPLOYMENT | 0 | 365 | 2,000 | 62 | 2,000 | 0 | $0 | 1,000 | -2,000 |
| 100-00-52100-206-000 | P.D. EMP. BENE.-TRAIN/TRAVEL | 547 | 996 | 1,000 | 1,095 | 2,000 | 494 | $1,500 | 2,000 | -500 |
| 100-00-52100-208-000 | POLICE DEPT.-PAYROLLTAX-SS-MED | 7,908 | 8,234 | 8,500 | 8,304 | 8,721 | 6,981 | $8,377 | 8,600 | -344 |
| 100-00-52100-300-000 | POLICE DEPT-OFFICE SUPPLIES | 462 | 613 | 500 | 401 | 500 | 779 | $1,000 | 800 | 500 |
| 100-00-52100-301-000 | P.D.-SUPPLIES-TECHNICAL | 1,044 | 2,705 | 3,500 | 1,336 | 3,000 | 124 | $750 | 2,500 | -2,250 |
| 100-00-52100-302-000 | P.D.-SUPPLIES-GEN./SM EQUIP | 1,696 | 3,865 | 3,000 | 1,707 | 2,750 | 2,892 | $3,470 | 2,500 | 720 |
| 100-00-52100-303-000 | POLICE DEPT-GAS/OIL VEHICLE | 8,046 | 8,371 | 8,000 | 7,905 | 8,500 | 3,384 | $5,000 | 7,000 | -3,500 |
| 100-00-52100-311-000 | POLICE DEPT-HEAT | 249 | 1,098 | 1,600 | 2,204 | 2,100 | 913 | $1,096 | 2,000 | -1,004 |
| 100-00-52100-312-000 | POLICE DEPT-ELECTRIC | 948 | 1,466 | 1,500 | 1,480 | 1,600 | 1,256 | $1,507 | 1,600 | -93 |
| 100-00-52100-313-000 | POLICE DEPT-TELEPHONE | 2,033 | 2,210 | 2,025 | 2,292 | 2,300 | 1,689 | $2,027 | 2,200 | -273 |
| 100-00-52100-314-000 | POLICE DEPT-WATER/SEWER | 133 | 549 | 550 | 240 | 450 | 125 | $150 | 350 | -300 |
| 100-00-52100-402-000 | P.D.-REPAIRS/MAINT-FLEET | 1,036 | 1,764 | 3,000 | 2,184 | 3,000 | 2,040 | $2,448 | 3,000 | -552 |
| 100-00-52100-403-000 | P.D.-REPAIRS/MAINT-EQUIPMENT | 665 | 196 | 500 | 498 | 750 | 238 | $285 | 750 | -465 |
| 100-00-52100-405-000 | P.D.-REPAIRS/MAINT-BLDG/GROUND | 1,553 | 0 | 11,000 | 6,028 | 2,000 | 3,803 | $4,563 | 1,500 | 2,563 |
| 100-00-52100-501-000 | POLICE DEPT-INS-LIABILITY | 3,041 | 2,101 | 4,500 | 3,740 | 4,000 | 3,920 | $4,704 | 4,500 | 704 |
| 100-00-52100-502-000 | POLICE DEPT-INS-PROPERTY | 554 | 823 | 900 | 783 | 1,000 | 498 | $597 | 1,000 | -403 |
| 100-00-52100-503-000 | POLICE DEPT-INS-VEHICLE | 365 | 2,495 | 1,705 | 1,198 | 1,200 | 1,728 | $1,728 | 1,800 | 528 |
| 100-00-52100-504-000 | POLICE DEPT-INS-WORK COMP | 4,333 | 5,792 | 5,800 | 5,190 | 5,200 | 3,578 | $3,578 | 5,200 | -1,622 |
| 100-00-52100-600-000 | POLICE DEPT-OUTSIDE SERVICES | 825 | 1,419 | 800 | 2,622 | 800 | 1,798 | $1,798 | 1,200 | 998 |
| 100-00-52100-603-000 | POLICE DEPT-OUTSIDE SERV-LEGAL | 19 | 1,754 | 1,500 | 4,871 | 1,500 | 4,012 | $4,814 | 1,500 | 3,314 |
| 100-00-52100-610-000 | P.D.-OUTSIDE SERV.-DUES/SUBSCR | 1,948 | 810 | 300 | 1,250 | 300 | 100 | $120 | 250 | -180 |
| | Total Expenses | $173,157 | $193,898 | $206,594 | $204,423 | $200,671 | $158,652 | $193,908 | $201,250 | -6,763 |
| | | | | | | | | | | under b |
| 100-00-57210-000-000 | CAPITAL OUTLAY-LAW ENFORCEMENT | 0 | 22,193 | 0 | 0 | 6,000 | 0 | $6,000 | 9,000 | 0 |

## FIRE PROTECTION

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-52210-000-000 | FIRE PROTECT-BUDGET LEVY | $0 | $22,255 | $22,797 | $22,797 | $18,224 | $17,034 | $18,224 | $18,224 | 0 |
| 100-00-52200-100-000 | FIRE PROTECT- WAGES | 0 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52200-204-000 | FIRE PROTECT-EMP BEN/LOSA | 6,796 | 8,696 | 9,000 | 10,387 | 10,000 | 0 | $10,387 | 10,400 | 387 |
| 100-00-52200-301-000 | FIRE PROTECT-SUPPLIES/TECH | 0 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52200-600-000 | FIRE PROTECT- OUTSIDE SERV | 4,673 | 8,559 | 5,000 | 5,313 | 5,000 | 2,185 | $2,500 | 4,500 | -2,500 |
| 100-00-52200-608-000 | FIRE PROTECT-OUTSIDE SERV-HYDR | 0 | 96,640 | 96,640 | 96,640 | 96,640 | 0 | $96,640 | 96,640 | 0 |
| | Total Expenses | $11,469 | $136,150 | $133,437 | $135,137 | $129,864 | $19,219 | $127,751 | $129,764 | -2,113 |

under budg

## INSPECTION

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-52400-100-000 | BUILDING INSPECTIONS-SALARIES | | $1,200 | $1,200 | $1,200 | $1,200 | $1,000 | $1,200 | $1,200 | 0 |
| 100-00-52400-104-000 | BUILDING INSPECTIONS-WAGES | $116 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | 0 |
| 100-00-52400-206-000 | BUILDING INSPECT.-EMP BEN-T/TRAVEL | $0 | $0 | $100 | $0 | $100 | $0 | $0 | $100 | -100 |
| 100-00-52400-208-000 | BLDG.INSPECT.-PAYROLL TAX-SS-MED | $21 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | 0 |
| 100-00-52400-300-000 | BLDG.INSPECT.-SUPPLIES-OFFICE | $0 | $0 | $100 | $98 | $100 | $0 | $0 | $100 | -100 |
| 100-00-52400-301-000 | BLDG.INSPECT-SUPPLIES-TECH | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | 0 |
| 100-00-52400-501-000 | BLDG.INSPECT.-INS.LIABILITY | 150 | 0 | 150 | 0 | 150 | 0 | $0 | 150 | -150 |
| 100-00-52400-504-000 | BLDG.INSPECT.-INS WORK COMP | 0 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52400-600-000 | BLDG.INSPECT.-OUTSIDE SERV | 0 | 968 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52400-603-000 | BLD.INSP.-OUTSIDE SERV-LEGAL | 86 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| 100-00-52400-610-000 | BLD.INSP.-OUTSIDE SERV-DUE/SUB | 0 | 0 | 0 | 0 | 0 | 0 | $0 | 0 | 0 |
| | Total Expenses | $373 | $2,168 | $1,550 | $1,298 | $1,550 | $1,000 | $1,200 | $1,550 | -350 |

under budg

## STREET

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-53311-000-000 | STREET MAINT.-MISC(DESCRIBE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-001-000 | STREET MAINT.-SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-002-000 | STREET MAINT.-BUDGET LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-100-000 | STREET MAINT.-SALARIES | -281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-101-000 | STREET MAINT.-WAGES | 51,051 | 75,654 | 80,000 | 65,133 | 68,000 | 34,856 | 52,284 | 60,000 | -15,716 |
| | PW Director @12,064 | | | | | | | | | 0 |
| | Street Supervisor @ $45,136 | | | | | | | | | 0 |
| 100-00-53311-103-000 | STREET MAINT.-WAGES-PT-RETIRE | 86 | 0 | 0 | 0 | 0 | 48 | 72 | | 72 |
| 100-00-53311-104-000 | STREET MAINT.-WAGES-PT-N/RETIR | 10,044 | 2,526 | 2,000 | 6,631 | 6,000 | 11,694 | 17,541 | 4,992 | 11,541 |
| | Seasonal Staff - 416 hrs. * $12 = $4,992 | | | | | | | | | 0 |
| 100-00-53311-201-000 | ST. MAINT.-EMP.BEN.-RETIREMENT | 4,076 | 4,977 | 5,600 | 4,757 | 4,600 | 2,370 | 3,560 | 4,419 | -1,040 |
| 100-00-53311-202-000 | ST. MAINT.-EMP.BEN.-INSURANCES | 3,373 | 3,177 | 2,800 | 16,516 | 21,000 | 21,394 | 21,394 | 22,036 | 394 |
| 100-00-53311-205-000 | ST. MAINT.-EMP.BEN.-UNEMPLOYME | 0 | 0 | 0 | 1,188 | 0 | 0 | 0 | 1,000 | 0 |
| 100-00-53311-206-000 | ST. MAINT.-EMP.BEN.-TRAIN/TRAV | 0 | 1,212 | 200 | 347 | 350 | 236 | 236 | 350 | -114 |
| 100-00-53311-208-000 | ST. MAINT.-PAYROLLTAX-SS-MEDIC | 3,392 | 5,373 | 6,273 | 5,221 | 5,661 | 3,408 | 5,347 | 4,972 | -314 |
| 100-00-53311-300-000 | ST. MAINT.-SUPPLIES-OFFICE | 0 | 10 | 0 | 123 | 0 | 90 | 134 | 100 | 134 |
| 100-00-53311-301-000 | ST. MAINT.-SUPPLIES-TECHNICAL | 3,489 | 824 | 0 | 59 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-302-000 | ST. MAINT.-SUPP.-GEN./SM EQUIP | 1,057 | 1,531 | 4,000 | 900 | 4,000 | 484 | 726 | 3,500 | -3,274 |
| 100-00-53311-303-000 | ST. MAINT.-SUPP.-GAS/OIL VEHIC | 5,501 | 7,021 | 9,000 | 8,769 | 9,000 | 2,659 | 3,989 | 6,000 | -5,012 |
| 100-00-53311-311-000 | ST. MAINT.-UTILITIES-HEAT | 489 | 1,096 | 2,000 | 1,854 | 2,200 | 1,185 | 1,778 | 2,000 | -423 |
| 100-00-53311-312-000 | ST. MAINT.-UTILITIES-ELECTRIC | 1,881 | 2,677 | 2,700 | 3,007 | 3,000 | 2,030 | 3,045 | 3,500 | 45 |
| 100-00-53311-313-000 | ST. MAINT.-UTILITIES-COMMUNICA | 311 | 131 | 200 | 97 | 200 | 93 | 140 | 200 | -61 |
| 100-00-53311-314-000 | ST. MAINT.-UTILITIES-WATER/SEW | 225 | 274 | 400 | 626 | 500 | 182 | 273 | 500 | -227 |
| 100-00-53311-401-000 | ST. MAINT.-REPAIRS/MAINT-STREE | 683 | 8,851 | 20,000 | 17,595 | 20,000 | 4,622 | 6,933 | 20,000 | -13,067 |
| 100-00-53311-402-000 | ST. MAINT.-REPAIRS/MAINT-FLEET | 1,067 | 2,803 | 4,000 | 4,324 | 4,000 | 671 | 1,007 | 4,000 | -2,994 |
| 100-00-53311-403-000 | ST. MAINT.-REPAIRS/MAINT-EQUIP | 5,080 | 6,491 | 5,000 | 2,995 | 5,000 | 1,681 | 2,522 | 4,000 | -2,479 |
| 100-00-53311-405-000 | ST. MAINT.-REP./MAINT-BLDG/GRO | 1,506 | 1,625 | 5,000 | 2,659 | 5,000 | 2,701 | 4,052 | 5,000 | -949 |
| 100-00-53311-501-000 | STREET MAINT.-INS.-LIABILITY | 1,718 | 2,103 | 2,600 | 1,752 | 2,000 | 2,441 | 2,441 | 2,600 | 441 |
| 100-00-53311-502-000 | STREET MAINT.-INS.-PROPERTY | 865 | 1,167 | 1,500 | 1,043 | 1,200 | 830 | 830 | 1,000 | -370 |
| 100-00-53311-503-000 | STREET MAINT.-INS.-VEHICLE | 590 | 811 | 1,000 | 847 | 900 | 486 | 729 | 800 | -171 |
| 100-00-53311-504-000 | STREET MAINT.-INS.-WORK COMP | 3,248 | 4,351 | 4,300 | 3,882 | 4,000 | 2,894 | 4,341 | 4,500 | 341 |
| 100-00-53311-600-000 | STREET MAINT.-OUTSIDE SERVICES | 13,461 | 15,542 | 10,000 | 24,470 | 15,000 | 42,091 | 45,000 | 15,000 | 30,000 |
| 100-00-53311-603-000 | ST. MAINT-OUTSIDE SERV-LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53311-606-000 | ST. MAINT-OUTSIDE SERV-STORMSE | 0 | 201 | 5,000 | 0 | 5,000 | 2,525 | 3,788 | 5,000 | -1,213 |
| 100-00-53311-607-000 | ST. MAINT-OUTSIDE SERV-SIDEWAL | 150 | 110 | 3,000 | 450 | 3,000 | 50 | 75 | 3,000 | -2,925 |
| 100-00-53311-609-000 | ST. MAINT-OUTSIDE SERV-CURB/GU | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | -2,500 |
| 100-00-53311-610-000 | ST. MAINT-OUTSIDE SERV-DUE/SUB | 70 | 151 | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenses | $113,131 | $150,686 | $179,198 | $175,243 | $192,111 | $141,721 | $182,234 | $180,969 | -$9,877 |
| | | | | | | | | | | |
| | CAPITAL OUTLAY-STREET EQUIP | 8,200 | 0 | 0 | 14,265 | 30,000 | 519 | 779 | 30,000 | -29,222 |
| | CAPITAL OUTLAY-LOCAL STREETS | 210,472 | 115,641 | 100,000 | 32,577 | 10,000 | 315,602 | 337,547 | 0 | 327,547 |
| | TOTAL CAPITAL OUTLAY | 218,672 | 115,641 | 100,000 | 46,842 | 40,000 | 316,121 | 338,326 | 30,000 | |
| | | | | | | | | | -325,000 | |

## STREET LIGHTING

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 10/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-53420-301-000 | STREET LIGHTING-SUPP.-TECH | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53420-312-000 | STREET LIGHTING-ELECTRIC | 17,644 | 27,537 | 28,500 | 23,229 | 28,000 | 19,400 | 25,400 | 27,000 | -2,600 |
| 100-00-53420-400-000 | STREET LIGHTING-REP./MAINT | 0 | 330 | 500 | 2,720 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53420-502-000 | STREET LIGHTING-INS. -PROPERTY | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-53420-600-000 | STREET LIGHTING-OUTSIDE SERVIC | 1,091 | 0 | 5,500 | 10,784 | 0 | 0 | 0 | 1,000 | 0 |
| | Total Expenses | $18,952 | $27,867 | $34,500 | $36,733 | $28,000 | $19,400 | $25,400 | $28,000 | -2,600 |

## SOLID WASTE

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-53631-600-000 | SOLID WASTE-LANDFILL MONITORING | 2,000 | 0 | 0 | 3,102 | 0 | 1,309 | 1,964 | 2,000 | 1,964 |
| 100-00-53631-605-000 | SOLID WASTE-OUTSIDE SERVICES | 13,570 | 13,303 | 12,754 | 11,644 | 11,338 | 11,338 | 11,338 | 11,426 | 0 |
| | Total Expenses | $15,570 | $13,303 | $12,754 | $14,746 | $11,338 | $12,647 | $13,302 | $13,426 | 1,964 |

## RECYCLING

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-53635-604-000 | RECYCLING-OUTSIDE SERVICES | 29,681 | 20,934 | 25,378 | 25,394 | 20,103 | 21,026 | 21,026 | 21,235 | 923 |
| | Total Expenses | $29,681 | $20,934 | $25,378 | $25,394 | $20,103 | $21,026 | $21,026 | $21,235 | 923 |

# CEMETERY

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-54910-101-000 | CEMETERY-WAGES-FT-RETIREMENT | 3,214 | 4,232 | 5,000 | 4,746 | 5,000 | 1,473 | 1,500 | 5,000 | -3,500 |
| | PW Director -10% - $4,826 | | | | | | | | | 0 |
| 100-00-54910-103-000 | CEMETERY-WAGES-PT-RETIREMENT | 3,850 | 5,262 | 6,000 | 5,238 | 6,000 | 6,840 | 7,000 | 12,000 | 1,000 |
| | Seasonal - 1000 hrs. @ $12 = $12,000 | | | | | | | | | |
| 100-00-54910-104-000 | CEMETERY-WAGES-PT-NON-RETIRE | 0 | 0 | 0 | 120 | 500 | 0 | 0 | 0 | -500 |
| 100-00-54910-201-000 | CEMETERY-EMP. BEN.-RETIREMENT | 397 | 630 | 770 | 711 | 750 | 100 | 110 | 340 | -640 |
| 100-00-54910-202-000 | CEMETERY-EMP. BEN.-INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-54910-205-000 | CEMETERY-EMP. BEN.-UNEMPLOYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-54910-206-000 | CEMETERY-EMP. BEN.-TRAIN/TRAVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-54910-208-000 | CEMETERY-PAYROLLTX-SS-MEDICARE | 506 | 659 | 840 | 755 | 840 | 630 | 700 | 1,301 | -140 |
| 100-00-54910-301-000 | CEMETERY-SUPPLIES-TECHNICAL | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-54910-302-000 | CEMETERY-SUPPLIES-GEN/SM EQUIP | 86 | 138 | 250 | 70 | 250 | 0 | 0 | 0 | -250 |
| 100-00-54910-303-000 | CEMETERY-GAS/OIL-VEHICLES | 805 | 961 | 1,000 | 1,320 | 1,000 | 740 | 800 | 1,000 | -200 |
| 100-00-54910-312-000 | CEMETERY-UTILITIES-ELECTRIC | 631 | 634 | 600 | 637 | 600 | 481 | 500 | 600 | -100 |
| 100-00-54910-313-000 | CEMETERY-UTILITIES-COMMUNICATI | 61 | 0 | 0 | 0 | 0 | 31 | 100 | 400 | 100 |
| 100-00-54910-314-000 | CEMETERY-UTILITIES-WATER/SEWER | 117 | 164 | 300 | 125 | 200 | 98 | 147 | 200 | -53 |
| 100-00-54910-403-000 | CEMETERY-REPAIRS/MAINT-EQUIP | 214 | 961 | 2,000 | 49 | 1,000 | 31 | 47 | 1,000 | -954 |
| 100-00-54910-405-000 | CEMETERY-REPAIRS/MAINT-BLDG/GR | 932 | 14 | 1,000 | 102 | 5,000 | 609 | 610 | 1,000 | -4,390 |
| 100-00-54910-501-000 | CEMETERY-INSURANCE-LIABILITY | 158 | 160 | 225 | 197 | 200 | 207 | 207 | 250 | 7 |
| 100-00-54910-502-000 | CEMETERY-INSURANCE-PROPERTY | 39 | 64 | 100 | 59 | 100 | 65 | 98 | 200 | -2 |
| 100-00-54910-504-000 | CEMETERY-INSURANCE-WORK COMP | 230 | 308 | 400 | 470 | 525 | 451 | 500 | 600 | -25 |
| 100-00-54910-600-000 | CEMETERY-OUTSIDE SERVICES | 20 | 7,348 | 4,500 | 5,255 | 2,000 | 0 | 0 | 2,000 | -2,000 |
| 100-00-54910-603-000 | CEMETERY-OUTSIDE SERVICE-LEGAL | 0 | 815 | 200 | 4,014 | 200 | 0 | 0 | 200 | -200 |
| 100-00-54910-610-000 | CEMETERY-OUTSIDE SERV-DUES/SUB | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 100 | -100 |
| | Total Expenses | 11,352 | 22,348 | 23,285 | 23,868 | 24,265 | 11,756 | 12,318 | 26,191 | -11,947 |
| | | | | | | | | | | |
| 100-00-57190-001-000 | CAPITAL OUTLAY- CEMETERY | 0 | 0 | 500 | 1,203 | 500 | 519 | 520 | 5,200 | 20 |

## LIBRARY

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 9/17/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-41110-130-000 | PROPERTY TAXES- LIBRARY | -54,834.00 | -53,100.00 | -54,000 | -54,000 | -54,720 | 0 | -54,720 | -54,078 | 0 |
| 100-00-43790-100-000 | COUNTY AID- LIBRARY | -66,918.93 | -68,343.67 | -67,056 | -67,180 | -74,100 | -74,107 | -74,107 | -82,111 | -7 |
| 100-00-46710-100-000 | FINES- LIBRARY | -1,736.96 | -1,395.12 | -1,800 | -1,376 | -1,500 | -1,234 | -1,234 | -1,500 | 266 |
| 100-00-46710-110-000 | PUBLIC CHARGES- LIBRARY | -351.94 | -991.76 | -400 | -1,186 | -400 | -442 | -442 | -540 | -42 |
| 100-00-48110-150-000 | INTEREST INCOME-LIBRARY | -264.49 | -109.61 | 0 | -114 | 0 | -1,111 | -1,111 | 0 | -1,111 |
| 100-00-48309-130-000 | PROP. SALES-LIBRARY SURPLUS | -389 | 0 | 0 | 0 | -200 | 0 | 0 | 0 | 200 |
| 100-00-48500-140-000 | DONATIONS-LIBRARY | -2,659.00 | -1,822.35 | 0 | -7,886 | 0 | -963 | -963 | 0 | -963 |
| | Total Revenues | -$127,154 | -$125,763 | -$123,256 | -$131,742 | -$130,920 | -$77,857 | -$132,577 | -$138,229 | -1,657 |
| 100-00-55110-100-000 | LIBRARY-SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55110-101-000 | LIBRARY-WAGES | 30,726.42 | 33,904.00 | 36,980 | 37,398 | 38,106 | 26,468 | 39,702 | 38,875 | 1,596 |
| 100-00-55110-103-000 | LIBRARY-WAGES-PT-RETIREMENT | 10,869.23 | 10,445.75 | 13,000 | 11,241 | 12,600 | 6,401 | 9,602 | 21,900 | -2,998 |
| 100-00-55110-104-000 | LIBRARY-WAGES-PT/NON RETIRE | 10,928.26 | 10,964.24 | 10,570 | 11,814 | 12,322 | 7,138 | 10,706 | 6,500 | -1,616 |
| 100-00-55110-201-000 | LIBRARY-EMP. BEN.-RETIREMENT | 2,721.75 | 2,949.09 | 5,900 | 3,476 | 6,350 | 2,235 | 3,353 | 5,021 | -2,997 |
| 100-00-55110-202-000 | LIBRARY-EMP. BEN.-INSURANCE | 2,389.58 | 2,154.90 | 2,250 | 1,618 | 1,700 | 614 | 921 | 1,300 | -779 |
| 100-00-55110-205-000 | LIBRARY-EMP. BEN.-UNEMPLOYMENT | 0 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55110-206-000 | LIBRARY-EMP. BEN.-TRAIN/TRAVEL | 1,142.19 | 1,558.87 | 2,200 | 1,483 | 2,500 | 1,412 | 2,118 | 2,800 | -382 |
| 100-00-55110-208-000 | LIBRARY-PAYROLLTX-SS-MEDICARE | 3,935.14 | 4,229.68 | 4,850 | 4,725 | 5,025 | 3,061 | 4,591 | 6,650 | -434 |
| 100-00-55110-300-000 | LIBRARY-OFFICE SUPPLIES | 1,223.89 | 1,034.38 | 0 | 3,431 | 2,000 | 2,359 | 3,539 | 0 | 1,539 |
| 100-00-55110-301-000 | LIBRARY-SUPPLIES-TECHNICAL | 1,101.43 | 5,009.70 | 6,999 | 4,417 | 6,730 | 3,697 | 5,546 | 7,018 | -1,184 |
| 100-00-55110-302-000 | LIBRARY-SUPPLIES-GEN./SM EQUIP | 3,420.41 | 1,451.90 | 2,850 | 1,144 | 850 | 261 | 392 | 3,850 | -458 |
| 100-00-55110-304-000 | LIBRARY-SUPPLIES-CIRCULATION | 20,595.81 | 18,522.90 | 23,422 | 21,031 | 23,422 | 12,387 | 18,580 | 23,900 | -4,842 |
| 100-00-55110-311-000 | LIBRARY-HEAT | 379.93 | 1,098.25 | 2,000 | 2,204 | 2,000 | 903 | 1,354 | 2,000 | -646 |
| 100-00-55110-312-000 | LIBRARY-ELECTRIC | 841.48 | 1,465.60 | 1,800 | 1,480 | 1,800 | 957 | 1,435 | 1,800 | -365 |
| 100-00-55110-313-000 | LIBRARY-TELEPHONE | 1,452.65 | 1,917.84 | 1,320 | 2,122 | 1,320 | 1,360 | 2,040 | 1,600 | 720 |
| 100-00-55110-314-000 | LIBRARY-WATER/SEWER | 133.15 | 324.22 | 500 | 240 | 500 | 85 | 128 | 250 | -372 |
| 100-00-55110-403-000 | LIBRARY-REPAIRS/MAINT-EQUIP | 52 | 427.86 | 800 | 366 | 800 | 87 | 131 | 800 | -670 |
| 100-00-55110-501-000 | LIBRARY-INSURANCE-LIABILITY | 727.5 | 974.5 | 1,000 | 1,069 | 1,100 | 897 | 1,345 | 1,500 | 245 |
| 100-00-55110-502-000 | LIBRARY-INSURANCE-PROPERTY | 973.5 | 1,300.79 | 1,000 | 1,451 | 1,100 | 1,493 | 2,240 | 1,500 | 1,140 |
| 100-00-55110-504-000 | LIBRARY-INSURANCE-WORK COMP | 192.04 | 257.24 | 505 | 280 | 525 | -66 | -99 | 495 | -624 |
| 100-00-55110-600-000 | LIBRARY-OUTSIDE SERVICES | 5,003.61 | 3,415.50 | 4,000 | 4,520 | 4,000 | 4,748 | 7,122 | 5,500 | 3,122 |
| 100-00-55110-603-000 | LIBRARY-OUTSIDE SERVICE-LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55110-610-000 | LIBRARY-OUTSIDE SERV.-DUES/SUB | 2,659.23 | 3,275.20 | 470 | 990 | 470 | 463 | 695 | 470 | 225 |
| | Total Expenses | $101,469 | $107,594 | $122,416 | $116,500 | $125,220 | $76,960 | $115,440 | $133,729 | -$9,780 |
| | | | | | | | | | | under buc |
| 100-00-57610-000-000 | CAPITAL OUTLAY-LIBRARY | 5,490.95 | 3,146.54 | 840 | 0 | 5,700 | 2,020 | 3,030 | 4,500 | -2,670 |

# PARKS

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/5/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-55200-100-000 | PARKS-WAGES | 502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55200-101-000 | PARKS-WAGES-FT-RETIREMENT | 4,319 | 6,096 | 7,000 | 6,108 | 7,000 | 6,980 | 10,470 | 7,250 | 3,470 |
| | PW Director - 15% $7,238 | | | | | | | | | 0 |
| 100-00-55200-103-000 | PARKS-WAGES-PT-RETIREMENT | 3,190 | 2,911 | 4,500 | 4,044 | 4,500 | 347 | 521 | 2,000 | -3,979 |
| | Seasonal 150 hrs. | | | | | | | | | 0 |
| 100-00-55200-104-000 | PARKS-WAGES-PT-NON-RETIREMENT | 291 | 2,928 | 3,000 | 6,546 | 3,500 | 9,882 | 14,823 | 4,992 | 11,323 |
| | Seasonal - 416 hrs. @ $12 = $4992 | | | | | | | | | 0 |
| 100-00-55200-201-000 | PARKS-EMP BEN-RETIREMENT | 0 | 612 | 805 | 724 | 800 | 498 | 747 | 1,000 | -53 |
| 100-00-55200-202-000 | PARKS-EMP BEN-INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55200-205-000 | PARKS-EMP BEN-UNEMPLOYMENT | 0 | 0 | 0 | 438 | 500 | 0 | 0 | 500 | -500 |
| 100-00-55200-206-000 | PARKS-EMP BEN-TRAIN/TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 100-00-55200-208-000 | PARKS-PAYROLL TAX-SS-MEDICARE | 505 | 819 | 1,200 | 1,251 | 1,150 | 286 | 429 | 1,100 | -721 |
| 100-00-55200-301-000 | PARKS-SUPPLIES-TECHNICAL | 751 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 100-00-55200-302-000 | PARKS-SUPPLIES-GENERAL/SM EQUI | 1,498 | 1,141 | 2,000 | 732 | 2,000 | 411 | 616 | 1,500 | -1,384 |
| 100-00-55200-303-000 | PARKS-SUPPLIES-GAS/OIL-VEHICLE | 814 | 366 | 1,000 | 670 | 1,000 | 831 | 1,247 | 1,000 | 247 |
| 100-00-55200-312-000 | PARKS-ELECTRIC | 3,567 | 3,391 | 4,000 | 2,417 | 3,500 | 3,094 | 4,641 | 4,600 | 1,141 |
| 100-00-55200-313-000 | PARKS-UTILITIES-COMMUNICATIONS | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-55200-314-000 | PARKS-WATER/SEWER | 501 | 351 | 500 | 223 | 500 | 709 | 1,064 | 1,100 | 564 |
| 100-00-55200-403-000 | PARKS-REPAIRS/MAINT-EQUIPMENT | 3,216 | 1,764 | 2,500 | 3,708 | 2,500 | 73 | 110 | 1,500 | -2,390 |
| 100-00-55200-405-000 | PARKS-REPAIRS/MAINT-BLDG/GROUN | 3,293 | 1,874 | 6,000 | 6,986 | 6,000 | 12,682 | 12,700 | 10,000 | 6,700 |
| 100-00-55200-501-000 | PARKS-INSURANCE-LIABILITY | 146 | 182 | 250 | 302 | 350 | 254 | 380 | 390 | 30 |
| 100-00-55200-502-000 | PARKS-INSURANCE-PROPERTY | 823 | 953 | 1,200 | 1,100 | 1,300 | 1,196 | 1,795 | 1,850 | 495 |
| 100-00-55200-504-000 | PARKS-INSURANCE-WORK COMP | 143 | 191 | 250 | 564 | 700 | 359 | 538 | 555 | -162 |
| 100-00-55200-600-000 | PARKS-OUTSIDE SERVICES | 2,160 | 1,182 | 2,000 | 38,595 | 2,000 | -23,681 | 1,025 | 2,000 | -975 |
| 100-00-55200-603-000 | PARKS-OUTSIDE SERVICES-LEGAL | 0 | 0 | 500 | 38 | 500 | 0 | 0 | 0 | -500 |
| 100-00-55200-610-000 | PARKS-OUTSIDE SERV.-DUES/SUBSC | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 100-00-55300-000-000 | SUMMER REC-SOFTBALL DON-EXPENSE | 0 | 325 | 0 | 378 | 0 | | | | |
| | Total Expenses | $27,230 | $26,586 | $38,205 | $76,325 | $39,300 | $15,422 | $52,606 | $42,837 | $13,306 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-00-57620-000-000 | CAPITAL OUTLAY- PARKS | 0 | 0 | 0 | 13,642 | 0 | 15,679 | 15,679 | 2,700 | 15,679 |

## DEBT SERVICE

| Account Number | Account Description | 2012 REVENUE | 2013 REVENUE | 2014 BUDGET | 2014 REVENUE | 2015 BUDGET | 11/15/2015 REVENUE | 2015 PROJECTED REVENUE | 2016 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 100-00-41110-110-000 | PROPERTY TAXES-DEBT SERV | | | 0 | 50,000 | 50,000 | 0 | 0 | 91,455 |
| 110-00-41120-100-000 | PROPERTY TAXES-TID#3 | | | 0 | 62,729 | 65,254 | 65,254 | 65,254 | 73,485 |
| 110-00-41120-110-000 | PROPERTY TAXES- TID#4 | | | 0 | 19,809 | 20,869 | 20,869 | 20,869 | 22,422 |
| | TOTAL TAXES | | | | | | | | |
| 110-00-48110-100-000 | INTEREST INCOME | | | 0 | 39 | 3,535 | 500 | 500 | 400 |
| 110-00-48110-160-000 | INTEREST INCOME-TID#3 | | | 0 | 0 | 0 | | 0 | 0 |
| 110-00-48110-170-000 | INTEREST INCOME- TID#4 | | | 0 | 0 | 0 | | 0 | 0 |
| | MISC REVENUES | | | | | | | | |
| 110-00-49100-000-000 | PROCEEDS FROM LONG TERM DEBT | | | 0 | 0 | 350,000 | 0 | 350,000 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | | |
| | TOTAL REVENUES | $0 | $0 | $0 | $132,577 | $489,658 | $86,623 | $436,623 | $187,762 |

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/15/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 110-00-5110-600-000 | OUTSIDE SERVICES | | | 0 | 785 | 0 | 0 | 0 | |
| | GENERAL GOVERNMENT | | | | | | | | |
| 110-00-58100-000-000 | DEBT SERVICE-PRINCIPAL | | | 0 | 86,721 | 75,019 | 5,019 | 70,000 | 89,909 |
| 110-00-58211-000-000 | DEBT SERVICE-INTEREST | | | 0 | 21,889 | 20,382 | 10,244 | 20,270 | 25,855 |
| | Total Expenses | $0 | $0 | $0 | $109,395 | $95,401 | $15,263 | $90,270 | $115,764 |

# WATER UTILITY

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 9/17/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 610-00-46450-000-419 | INTEREST & DIVIDENDS | -161 | -60 | -100 | -34 | 0 | -29 | -43 | 0 | 43 |
| 610-00-46450-000-463 | PUBLIC FIRE PROTECTION | -90,187 | -96,640 | -96,640 | -96,640 | -96,640 | 0 | -96,640 | -96,640 | 0 |
| 610-00-46450-000-466 | SALES-RESALE | -1,046 | -718 | -250 | -1,554 | -250 | -1,260 | -1,890 | -1,000 | 1640 |
| 610-00-46450-000-467 | SALES-INTERDEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-46450-000-470 | LATE FEES | -322 | -886 | -500 | -884 | -500 | -477 | -477 | -500 | -23 |
| 610-00-46450-000-472 | RENTS-WATER PROPERTY | -11,523 | -11,869 | -11,800 | -12,225 | -11,000 | -9,390 | -13,000 | -13,000 | 2000 |
| 610-00-46450-001-460 | UNMETERED SALES-GENERAL CUST | -64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-46450-001-461 | METERED SALES-GEN CUST-RESID | -90,832 | -103,936 | -90,000 | -100,357 | -95,000 | -68,802 | -90,000 | -95,000 | -5000 |
| 610-00-46450-001-470 | FORFEITED DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-46450-001-474 | MISC. NON OPERATING INCOME | -2,076 | -1,143 | 0 | -1,113 | 0 | 0 | 0 | 0 | 0 |
| 610-00-46450-002-461 | METERED SALES-GEN CUST-COMM | -37,289 | -38,519 | -38,000 | -37,365 | -38,000 | -28,352 | -37,500 | -38,000 | -500 |
| 610-00-46450-002-474 | OTHER REVENUES | -1,226 | -10 | 0 | 0 | 0 | -110 | -110 | 0 | 110 |
| 610-00-46450-003-421 | MISC CREDITS TO SURPLUS | 0 | -11,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-46450-003-461 | METERED SALES-GEN CUST-INDUST | -10,000 | -5,998 | -8,000 | -5,258 | -5,500 | -5,345 | -5,345 | -5,500 | -155 |
| 610-00-46450-004-460 | SALES-PUBLIC AUTHORITY | -17,469 | -17,388 | -15,000 | -15,617 | -15,000 | -11,580 | -15,000 | -15,000 | 0 |
| 610-00-46450-005-461 | SALES-IRRIGATION CUSTOMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenue | -$262,194 | -$288,223 | -$260,290 | -$271,046 | -$261,890 | -$125,345 | -$260,005 | -$264,640 | -1885 |
| | | | | | | | | | | |
| 610-00-53700-000-403 | DEPRECIATION EXPENSE | 50,014 | 50,615 | 50,014 | 52,243 | 43,402 | 0 | 55,000 | 57,000 | 11598 |
| 610-00-53700-000-408 | TAXES | 48,812 | 48,179 | 50,800 | 45,337 | 51,825 | 0 | 46,000 | 49,000 | -5825 |
| 610-00-53700-000-427 | INTEREST EXPENSE | 27,334 | 24,471 | 16,050 | 16,045 | 15,550 | 7,775 | 15,550 | 16,936 | 0 |
| 610-00-53700-000-428 | AMORT DISC & ISSUE COST | 759 | 15,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-53700-000-435 | MISC. DEBITS TO SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-53700-000-500 | PRINCIPAL ON DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-53700-000-600 | OPERATOR WAGES | 20,080 | 16,485 | 20,000 | 23,503 | 25,000 | 17,818 | 26,727 | 25,000 | 1727 |
| | PW Director $12,064 | | | | | | | | | 0 |
| NEW ACCOUNT | SEWER-WAGES-PT -RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992 | 0 |
| | Seasonal - 416 hrs. @ $12 = $4992 | | | | | | | | | 0 |
| 610-00-53700-000-610 | PURCHASED WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-00-53700-000-620 | FUEL OR POWER PURCH FOR PUMP | 10,251 | 17,253 | 20,000 | 20,672 | 20,000 | 13,112 | 19,667 | 20,000 | -333 |
| 610-00-53700-000-640 | SUPPLIES/EXPENSES | 4,843 | 1,814 | 9,300 | 12,054 | 10,000 | 9,107 | 13,660 | 10,000 | 3660 |
| 610-00-53700-000-650 | REPAIRS TO PLANT | 22,717 | 506 | 5,000 | 1,376 | 5,000 | 0 | 6,600 | 5,000 | 1600 |
| 610-00-53700-000-660 | TRANSPORTATION EXPENSES | 1,539 | 596 | 2,000 | 805 | 2,000 | 837 | 1,255 | 2,000 | -745 |
| 610-00-53700-000-663 | CHEMICALS | 8,396 | 8,348 | 9,500 | 15,006 | 15,000 | 8,538 | 12,807 | 15,000 | -2193 |
| 610-00-53700-000-681 | OFFICE SUPPLIES & EXPENSES | 2,720 | 1,201 | 2,000 | 1,142 | 2,000 | 817 | 1,226 | 2,000 | -774 |
| 610-00-53700-000-682 | OUTSIDESERVICES EMPLOYED | 9,980 | 144,861 | 20,000 | 48,005 | 20,000 | 16,604 | 20,000 | 20,000 | 0 |
| 610-00-53700-000-684 | INSURANCE EXPENSE | 4,496 | 3,576 | 6,500 | 4,932 | 6,800 | 3,630 | 5,444 | 6,000 | -1356 |
| 610-00-53700-000-686 | EMPLOYEE BENEFITS-SS/MEDICARE | 2,171 | 4,199 | 3,524 | 5,006 | 4,300 | 3,528 | 5,292 | 5,000 | 992 |
| 610-00-53700-000-688 | REGULATORY COMMISSION EXPENSE | 0 | 0 | 1,200 | 0 | 1,200 | 125 | 188 | 1,200 | -1013 |
| 610-00-53700-000-689 | MISC. GENERAL EXPENSE | 50 | 325 | 3,000 | 460 | 3,000 | 0 | 0 | 3,000 | -3000 |
| 610-00-53700-000-690 | UNCOLLECTIBLE ACCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## WATER UTILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 610-00-53700-001-680 | ADMINISTRATION WAGES | 14,228 | 12,161 | 13,000 | 13,699 | 13,000 | 7,355 | 11,033 | 13,000 | -1967 |
| | ACT $7,015 | | | | | | | | | 0 |
| 610-00-53700-001-686 | EMPLOYEE BENEFITS-RETIREMENT | 1,510 | 0 | 2,310 | 0 | 3,000 | 0 | 0 | 3,000 | -3000 |
| 610-00-53700-002-686 | EMPLOYEE BENEFITS-INSURANCE | 4,917 | 1,488 | 4,300 | 5,985 | 8,000 | 4,982 | 7,473 | 8,000 | -527 |
| 610-00-53700-003-686 | EMPLOYEE BENEFITS-TRAIN/TRAVEL | 1,188 | 2,114 | 1,500 | 554 | 1,500 | 360 | 540 | 1,500 | -960 |
| | Total Expenses | $236,006 | $353,629 | $239,998 | $266,823 | $250,577 | $94,588 | $248,463 | $267,628 | -2114 |

# SEWER UTILITY

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 11/9/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET | Budget to Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 620-00-46410-000-625 | QUARTERLY MAINTENANCE FEE | -22,490 | -22,550 | -22,000 | -22,199 | -22,000 | -22,227 | -22,227 | -22,000 | 227 |
| 620-00-46410-000-631 | LATE FEES | -475 | -1,034 | -600 | -1,092 | -1,000 | -753 | -753 | -1,000 | -247 |
| 620-00-46410-000-632 | SERVICING CUSTOMER LATERALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-46410-000-635 | INTEREST & DIVIDENDS | -456 | -316 | -500 | -245 | 0 | -157 | -157 | 0 | 157 |
| 620-00-46410-001-621 | FLAT RATE CHARGE-RESIDENT | -99,335 | -103,938 | -101,000 | -99,524 | -100,000 | -94,888 | -99,000 | -95,000 | -1,000 |
| 620-00-46410-001-631 | FORFEITED DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-46410-001-635 | MISC. NON OPERATING INCOME | -750 | -9,112 | 0 | 0 | 0 | -35 | -35 | 0 | 35 |
| 620-00-46410-002-621 | FLAT RATE CHARGE-COMMERCIAL | -48,508 | -42,384 | -41,000 | -37,631 | -41,000 | -41,144 | -41,144 | -41,000 | 144 |
| 620-00-46410-002-635 | MISC. OPERATING REVENUES | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-46410-003-621 | FLAT RATE CHARGE-INDUSTRIAL | -1,593 | -1,103 | -1,200 | -1,052 | -1,100 | -1,166 | -1,166 | -1,100 | 66 |
| 620-00-46410-003-635 | OTHER REVENUES | -764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-46410-004-621 | FLAT RATE CHARGE-PUBLIC AUTH | -14,274 | -16,377 | -13,000 | -14,260 | -13,000 | -14,329 | -14,329 | -13,500 | 1,329 |
| 620-00-46410-004-635 | CONTRIBUTIONS/AID OF CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenue | -$190,645 | -$196,813 | -$179,300 | -$176,003 | -$178,100 | -$174,699 | -$178,811 | -$173,600 | 711 |
| 620-00-53610-000-403 | DEPRECIATION EXPENSE | 52,568 | 53,307 | 52,568 | 53,540 | 52,000 | 0 | 55,000 | 57,000 | 3,000 |
| 620-00-53610-000-408 | TAXES | 681 | 662 | 0 | 592 | 0 | 0 | 500 | 0 | 500 |
| 620-00-53610-000-427 | INTEREST EXPENSE | 29,010 | 16,193 | 10,423 | 10,307 | 9,928 | 4,964 | 9,928 | 10,913 | 1 |
| 620-00-53610-000-428 | AMORT DISC & ISSUE COST | 597 | 10,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-500 | PRINCIPAL ON DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-820 | OPERATOR WAGES | 15,992 | 12,698 | 15,000 | 14,286 | 15,000 | 21,355 | 25,626 | 15,000 | 10,626 |
| | PW Director $12,064 | | | | | | | | | 0 |
| NEW ACCOUNT | SEWER-WAGES-PT -RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992 | |
| | Seasonal - 416 hrs. @ $12 = $4992 | | | | | | | | | |
| 620-00-53610-000-821 | POWER & FUEL FOR PUMPING | 3,055 | 3,944 | 4,500 | 4,079 | 5,500 | 3,242 | 4,500 | 5,000 | -1,000 |
| 620-00-53610-000-822 | FUEL FOR TREATMENT PLANT | 1,581 | 3,554 | 3,000 | 2,429 | 3,000 | 2,898 | 3,478 | 3,000 | 478 |
| 620-00-53610-000-823 | CHLORINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-824 | PHOSPHORUS REMOVAL CHEMICAL | 0 | 8,049 | 15,000 | 15,198 | 15,000 | 4,638 | 5,565 | 17,000 | -9,435 |
| 620-00-53610-000-825 | SLUDGE CONDITIONING CHEMICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-826 | OTHER CHEM. FOR SEWAGE TREATME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-827 | OTHER OPER. SUPPLIES & EXPENSE | 3,006 | 1,933 | 8,300 | 3,670 | 3,000 | 1,521 | 1,825 | 3,000 | -1,175 |
| 620-00-53610-000-828 | TRANSPORTATION EXPENSES | 1,520 | 626 | 1,000 | 1,004 | 1,000 | 450 | 540 | 1,000 | -460 |
| 620-00-53610-000-829 | RENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-832 | MAINT. OF COLLECTION SYSTEM | 11,902 | 2,563 | 10,000 | 693 | 10,000 | 978 | 1,174 | 10,000 | -8,826 |
| 620-00-53610-000-833 | MAINT. TRMT. DISP. PLANT/EQUIP | 1,668 | 537 | 1,000 | 58 | 1,000 | 80 | 96 | 1,000 | -904 |
| 620-00-53610-000-834 | MAINT. OF GENERAL PLANT EQUIP | 509 | 68 | 500 | 72 | 500 | 0 | 0 | 500 | -500 |
| 620-00-53610-000-840 | BILLING/COLLECTING/ACCOUNTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-841 | FLAT RATE INSPECTIONS | 60 | 0 | 100 | 0 | 100 | 0 | 0 | 100 | -100 |

SEWER UTILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 620-00-53610-000-842 | METER READING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-843 | UNCOLLECTIBLE ACCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-000-850 | ADMINISTRATION WAGES | 14,684 | 12,261 | 15,000 | 13,399 | 13,500 | 7,389 | 8,867 | 7,500 | -4,633 |
| | ACT $7,015 | | | | | | | | | 0 |
| 620-00-53610-000-851 | OFFICE SUPPLIES & EXPENSES | 2,505 | 1,329 | 2,000 | 1,161 | 2,000 | 1,060 | 1,272 | 2,000 | -728 |
| 620-00-53610-000-852 | OUTSIDE TESTING SERVICE | 1,657 | 2,400 | 3,500 | 4,531 | 4,500 | 1,629 | 1,955 | 4,500 | -2,545 |
| 620-00-53610-000-853 | INSURANCE EXPENSE | 6,363 | 5,903 | 7,200 | 7,602 | 9,600 | 6,287 | 7,544 | 9,600 | -2,056 |
| 620-00-53610-000-855 | REGULATORY COMMISSION EXPENSE | 1,478 | 1,492 | 1,500 | 1,309 | 1,500 | 1,221 | 1,465 | 1,800 | -35 |
| 620-00-53610-000-856 | MISC. GENERAL EXPENSES | 1,326 | 1,143 | 3,000 | 1,169 | 3,000 | 10 | 12 | 3,000 | -2,988 |
| 620-00-53610-000-857 | RENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-001-822 | POWER & FUEL AERATION EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-001-832 | LAGOON MAINTENANCE | 0 | 873 | 30,000 | 26,306 | 30,000 | 0 | 0 | 30,000 | -30,000 |
| 620-00-53610-001-852 | OUTSIDE SERVICES EMPLOYED | 9,015 | 17,607 | 50,000 | 16,527 | 20,000 | 15,954 | 19,145 | 20,000 | -855 |
| 620-00-53610-001-854 | EMPLOYEE BENEFITS-SS/MEDICARE | 2,106 | 2,146 | 2,295 | 2,020 | 2,400 | 1,498 | 1,798 | 2,400 | -602 |
| 620-00-53610-002-832 | MAINT. COLLECT. SYSTEM PUMP SY | 1,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620-00-53610-002-854 | EMPLOYEE BENEFITS-RETIREMENT | 1,510 | 1,591 | 2,100 | 1,835 | 2,000 | 1,405 | 1,686 | 2,200 | -314 |
| 620-00-53610-003-854 | EMPLOYEE BENEFITS-INSURANCE | 4,909 | 1,488 | 6,000 | 6,048 | 6,500 | 4,982 | 5,978 | 7,697 | -522 |
| 620-00-53610-004-854 | EMPLOYEE BENEFITS-TRAIN/TRAVEL | 633 | 1,959 | 1,000 | 506 | 1,000 | 291 | 349 | 1,000 | -651 |
| | Total Expenses | $169,791 | $164,869 | $244,986 | $188,339 | $212,028 | $81,851 | $158,302 | $220,202 | -53,725 |

# RESCUE

| Account Number | Account Description | 2012 BUDGET | 2013 BUDGET | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET | 9/17/2015 ACTUAL | 2015 PROJECTED REVENUE | 2016 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 200-00-41110-000-000 | PROPERTY TAXES | -18,528 | 0 | -18,352 | 0 | -18,224 | 0 | 0 | 0 |
| 200-00-46230-000-000 | PUBLIC CHARGES-AMBULANCE | -290,962 | -366,560 | -306,857 | -379,814 | -310,000 | -324,093 | -486,139 | -319,000 |
| 200-00-47324-000-000 | INTERGOVT CHARGES FOR SERVICES | -109,120 | -111,306 | -110,136 | -111,686 | -112,705 | -130,928 | -130,929 | -131,494 |
| 200-00-48110-000-000 | INTEREST INCOME | -189 | -28 | -50 | -11 | -50 | -10 | -14 | -50 |
| 200-00-48302-000-000 | SURPLUS PROPERTY SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200-00-48440-000-000 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200-00-48500-000-000 | DONATIONS | -12,563 | -1,000 | 0 | -57,373 | 0 | 0 | 0 | 0 |
| 200-00-48900-000-000 | MISCELLANEOUS/GRANTS | -1,989 | -65 | 0 | -905 | 0 | -5,221 | -7,831 | 0 |
| | Total Revenue | -$433,351 | -$478,960 | -$435,395 | -$549,789 | -$440,978 | -$460,251 | -$624,913 | -$450,544 |

| Account Number | Account Description | 2012 EXPENSES | 2013 EXPENSES | 2014 BUDGET | 2014 EXPENSES | 2015 BUDGET | 9/17/2015 EXPENSES | 2015 PROJECTED EXPENSES | 2016 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 200-00-52300-000-000 | MISCELLANEOUS-DESCRIBE | 105 | 934 | 0 | 52 | 0 | 0 | 0 | 0 |
| 200-00-52300-001-000 | BAD DEBTS/UNCOLLECTIBLES | 101,547 | 182,217 | 90,000 | 193,970 | 114,205 | 102,221 | 153,331 | 104,000 |
| 200-00-52300-002-000 | CAPITAL OUTLAY-AMBULANCE | 13,350 | 10,342 | 25,000 | 247,575 | 25,000 | 0 | 0 | 25,000 |
| 200-00-52300-101-000 | WAGES-FT-RETIREMENT | 36,792 | 38,638 | 39,000 | 39,191 | 42,000 | 28,602 | 42,903 | 42,000 |
| 200-00-52300-103-000 | WAGES-PT-RETIREMENT | 28,007 | 34,225 | 42,000 | 39,600 | 42,000 | 29,667 | 44,500 | 76,440 |
| 200-00-52300-104-000 | WAGES-PT/NON-RETIREMENT | 77,464 | 71,223 | 70,500 | 56,760 | 70,000 | 32,168 | 48,252 | 69,000 |
| 200-00-52300-200-000 | EMPLOYEE BENEFITS | 40 | 0 | 0 | 0 | 0 | 74 | 110 | 0 |
| 200-00-52300-201-000 | EMPLOYEE BENEFITS-RETIREMENT | 3,239 | 4,990 | 5,400 | 5,698 | 5,500 | 3,968 | 5,952 | 7,500 |
| 200-00-52300-202-000 | EMPLOYEE BENEFITS-INSURANCES | 25,115 | 24,616 | 28,000 | 7,803 | 4,000 | 1,599 | 3,037 | 3,000 |
| 200-00-52300-205-000 | EMPLOYEE BENEFITS-UNEMPLOYMENT | 575 | 33 | 6,800 | 0 | 6,800 | 0 | 0 | 5,000 |
| 200-00-52300-206-000 | EMPLOYEE BENEFITS-TRAIN/TRAVEL | 3,659 | 3,074 | 4,000 | 1,960 | 4,000 | 626 | 939 | 5,000 |
| 200-00-52300-208-000 | PAYROLL TAXES-SS/MEDICARE | 10,217 | 10,809 | 11,000 | 10,409 | 11,000 | 6,851 | 10,276 | 9,061 |
| 200-00-52300-300-000 | SUPPLIES-OFFICE | 3,766 | 2,963 | 3,500 | 3,300 | 3,500 | 2,706 | 4,058 | 4,000 |
| 200-00-52300-301-000 | SUPPLIES-TECHNICAL | 10,811 | 12,990 | 15,000 | 12,914 | 15,000 | 6,796 | 10,193 | 15,000 |
| 200-00-52300-302-000 | SUPPLIES-GENERAL/SM EQUIP | 5,624 | 10,255 | 8,000 | 9,257 | 9,000 | 4,815 | 7,222 | 9,000 |
| 200-00-52300-303-000 | SUPPLIES-GAS/OIL VEHICLES | 6,576 | 8,821 | 10,000 | 7,238 | 10,000 | 3,081 | 4,621 | 10,000 |
| 200-00-52300-311-000 | UTILITIES-HEAT | 2,249 | 3,435 | 2,000 | 2,228 | 3,000 | 3,704 | 5,556 | 3,000 |
| 200-00-52300-312-000 | UTILITIES-ELECTRIC | 1,642 | 2,221 | 2,500 | 2,197 | 2,500 | 1,509 | 2,264 | 2,700 |
| 200-00-52300-313-000 | UTILITIES-COMMUNICATIONS | 2,177 | 2,346 | 2,600 | 3,462 | 3,500 | 2,081 | 3,122 | 3,500 |
| 200-00-52300-314-000 | UTILITIES-WATER/SEWER | 524 | 800 | 800 | 654 | 800 | 241 | 361 | 800 |
| 200-00-52300-400-000 | REPAIRS/MAINTENANCE | 74 | 0 | 0 | 62 | 0 | 163 | 244 | 0 |
| 200-00-52300-402-000 | REPAIRS/MAINT-FLEET | 5,381 | 7,594 | 6,000 | 4,110 | 5,000 | 915 | 1,372 | 5,000 |
| 200-00-52300-403-000 | REPAIRS/MAINT-EQUIPMENT | 2,276 | 1,575 | 1,500 | 2,326 | 2,000 | 1,413 | 2,119 | 2,000 |
| 200-00-52300-404-000 | REPAIRS/MAINT-BLDGS | 14,352 | 2,053 | 1,000 | 3,114 | 2,500 | 811 | 1,216 | 2,500 |
| 200-00-52300-501-000 | INSURANCE-LIABILITY | 3,303 | 3,734 | 3,170 | 3,863 | 3,170 | 3,440 | 5,160 | 3,500 |
| 200-00-52300-502-000 | INSURANCE-PROPERTY | 256 | 426 | 800 | 2,788 | 1,000 | 432 | 648 | 1,000 |
| 200-00-52300-503-000 | INSURANCE-VEHICLE | 1,978 | 2,556 | 2,500 | 2,674 | 2,500 | 1,171 | 1,757 | 2,500 |
| 200-00-52300-504-000 | INSURANCE-WORK COMP | 16,446 | 21,505 | 21,500 | 18,922 | 20,000 | 7,616 | 11,424 | 15,000 |
| 200-00-52300-600-000 | OUTSIDE SERVICES | 7,542 | 10,820 | 10,575 | 6,114 | 10,000 | 7,259 | 10,889 | 11,000 |
| 200-00-52300-602-000 | OUTSIDE SERVICES-AUDITING | 3,266 | 3,660 | 3,000 | 2,083 | 2,000 | 2,459 | 3,688 | 3,000 |
| 200-00-52300-603-000 | OUTSIDE SERVICES-LEGAL | 585 | 494 | 600 | 41 | 600 | 0 | 0 | 600 |
| 200-00-52300-610-000 | OUTSIDE SERVICES-DUES/SUBSCRIP | 3,624 | 2,639 | 2,500 | 1,781 | 2,500 | 1,941 | 2,911 | 3,000 |
| 200-00-58100-001-000 | DEBT SERVICE-PRINCIPAL/RENT | 5,726 | 5,726 | 11,915 | 5,726 | 12,088 | 0 | 0 | 12,089 |
| 200-00-58100-002-000 | DEBT SERVICE-INTEREST | 1,062 | 848 | 4,344 | 636 | 3,958 | 0 | 0 | 3,959 |
| | Total Expenses | $399,350 | $488,560 | $435,504 | $698,505 | $439,122 | $258,326 | $388,126 | $459,149 |

Colfax Public Library Board
613 Main St. P.O. Box 525
Colfax, WI 54730

November 18, 2015

Dear Library Board,
Due to personal circumstances, I have made the decision to resign my position at the end of this year. My last day of employment will be December 31, 2015.

During my time at the Colfax Public Library, many improvements and services have been implemented for our library patrons and community. I have thoroughly enjoyed my library career and have relished my personal and professional relationships with colleagues, library patrons and board trustees. Thank you to the Library Board for all your support.

Respectfully,

Lisa L. Ludwig

# WISCONSIN DEPARTMENT OF REVENUE
# COURT REPORT OF CONVICTION

TO: Chief, Alcohol and Tobacco Enforcement Section
Mail Stop 6-40
P.O. Box 8933
Madison, WI 53708-8933

In accordance with the provisions of Section 125.13 of the Wisconsin Statutes, YOU ARE HEREBY NOTIFIED that on the 18th day of November, 20 15, one J and S Sales of Chippewa Falls LLC (Licensee), licensed by Village of Colfax (Town-Village-City), in the county of Dunn, for the premises located at 310 Main St, Colfax WI 54730 (Address of Licensed Premises), was convicted in

- [ ] Municipal
- [x] Circuit

Court before Hon. Rod Smeltzer (Judge/Magistrate) of violating Section(s) 125.07(1)(a)(2) of the Wisconsin Statutes by Selling Alcohol to underage person (Nature of Charge), the following penalty being imposed:

______ (Fine/Forfeiture) ______ (Costs) and/or ______ (Imprisonment)

______ (Fine/Forfeiture) ______ (Costs) and/or ______ (Imprisonment)

- [ ] Revocation
- [x] Suspension

Period of Revocation or Suspension: December 1, 2015 (From Date) – December 10, 2015 (To Date)

Disposition of Evidence ______ (If action was initiated by Wisconsin Department of Revenue)

The foregoing is a report of the records on file in this Court, in witness whereof I have set my hand this 18th day of November, 20 15.

Signed [signature]

Title Deputy Clerk

cc clerk
law enforcement

AT-110 (R. 01-02)

# Audit and Finance Committee Meeting
# November 16, 2015
# 6:00 p.m.

The Village of Colfax Audit and Finance Committee met on November 16, 2015, at 6:00 pm. at the Village Hall. Members present: Chair Klukas, President Gunnufson, Trustees Halpin, Wolff, Schieber, Burcham. Excused: Trustee Davis. Also present was Administrator-Clerk-Treasurer Niggemann, Rescue Director Knutson, Chief Anderson and Public Works Director Bates.

**Review of Preliminary Budgets for all departments** – A motion was made by President Gunnufson and seconded by Trustee Wolff to recommend to the Board approval of the Rescue Preliminary budget with the fringe benefits corrected. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by President Gunnufson and seconded by Trustee Halpin to recommend to the Board approval of the Police Preliminary budget with a decrease in Unemployment benefits from $2,000 to $1,000. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

Bates researched other municipalities regarding staffing, wages and some other general information. With that research Bates is proposing during the Streets preliminary budget consideration to hire a permanent staff vs. two seasonal staff. The options presented were for a 30 hour, 35 hour or 40 hour position. The position would be shared between Streets, Parks, Water and Sewer. After a detailed discussion, the committee requested Bates present a list of winter projects that would assist in the final decision of hiring a permanent staff.

A motion was made by President Gunnufson and seconded by Trustee Schieber to recommend to the Board approval of the Streets and Street Lighting Preliminary budgets with a change of the seasonal staff to a permanent staff with 32 hours per week divided equally between Streets, Parks, Water and Sewer and the unemployment category should be increased to $1,000. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Schieber and seconded by Trustee Halpin to recommend to the Board approval of the Solid Waste Preliminary budget. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Halpin and seconded by Trustee Schieber to recommend to the Board approval of the Recycling Preliminary budget. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Halpin and seconded by Trustee Schieber to recommend to the Board approval of the Cemetery Preliminary budget with an increase of the capital outlay from $3,200 to $5,200. Trustee Schieber also made note that the Designated Funds for the Cemetery of $500 per year were for a spreading garden. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

The committee discussed the Tom Prince Memorial Park improvements in regards to lights, electricity, scoreboards and the roof on the concessions. The budget recommendation is based on the follow up with the Softball Association and the Youth Baseball discussion at the next meeting.

A motion was made by Trustee Schieber and seconded by President Gunnufson, contingent upon the discussion with the Softball Association, to recommend to the Board approval of the Parks Preliminary budget with the change of the seasonal staff to a permanent staff with 32 hours per week divided equally between Streets, Parks, Water and Sewer and increase the Building/Grounds from $8,500 to $10,000. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

The committee discussed budgeting for a truck and a generator for the water utility or the possibility of sharing cost with another municipality in the event of a disaster.

A motion was made by Trustee Schieber and seconded by President Gunnufson to recommend the Water Utility Preliminary budget to the Board for approval with the change of adding 25% of a permanent 32 hour staff to the budget. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

The committee discussed budgeting for a truck and generator for the sewer utility or the possibility of sharing cost with another municipality in the event of a disaster.

A motion was made by Trustee Wolff and seconded by Trustee Halpin to recommend the Sewer Utility Preliminary budget to the Board for approval with the change of adding 25% of a permanent 32 hour staff to the budget and decreasing the Lagoon Maintenance account by $20,000 and adding expenses line for the generator and truck of $10,000 each. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by President Gunnufson and seconded by Trustee Schieber to recommend the Legislative/Municipal Court Preliminary budget to the Board for approval as presented. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

A motion was made by President Gunnufson and seconded by Trustee Wolff to recommend the Administration Preliminary budget to the Board for approval as presented and recommend for Elections that the Chief Inspector rate of pay increase by $0.25 to $7.50 per hour. Voting For: Trustees Halpin, Wolff, Schieber, Burcham, President Gunnufson and Trustee Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Halpin and seconded by Trustee Wolff to recommend the Village Hall/Other Preliminary budget to the Board for approval as presented. Voting For:

President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Schieber and seconded by Trustee Halpin to recommend that Fire Protection Preliminary budget to the Board for approval as presented. Voting For: President Gunnufson, Trustees Burcham, Schieber, Wolff, Halpin and Klukas. Voting Against: none. Motion carried.

A motion was made by Trustee Halpin and seconded by Trustee Wolff to recommend that the Inspection Preliminary budget to the Board for approval as presented. Voting For: President Gunnufson, Trustees Wolff, Halpin and Klukas. Voting Against: Trustees Burcham and Schieber. Motion carried.

Library budget is approved by the Library board. The committee asked that Niggemann request more detail on what the Library capital outlay budget is designated for.

The committee also reviewed the Designated Fund Balances worksheet to assist Niggemann in understanding what the titles meant and what the intention may have been. Niggemann will work on updating the worksheet to accommodate the suggestions as well as work further with the auditors to have a more clear understanding of these titles.

A motion was made by President Gunnufson and seconded by Trustee Schieber to adjourn the Audit and Finance Committee meeting at 10:24 p.m. All members voted yes. Meeting adjourned.

Jeremy Klukas, Chair

Attest: Lynn M. Niggemann
Administrator-Clerk-Treasurer

POOLED CHECKING ACCOUNT Accounting Checks

Posted From: 11/09/2015 From Account:
Thru: 11/22/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 72477 | 11/13/2015 | ARAMARK UNIFORM SERVICE, INC | 197.97 |
| 72478 | 11/13/2015 | BAKER & TAYLOR | 571.46 |
| 72479 | 11/13/2015 | BOBCAT PRO | 600.00 |
| 72480 | 11/13/2015 | CEDAR COUNTRY CO-OP | 934.28 |
| 72481 | 11/13/2015 | CHARTER COMMUNICATIONS | 177.99 |
| 72482 | 11/13/2015 | CITY OF EAU CLAIRE | 552.03 |
| 72483 | 11/13/2015 | COLFAX MESSENGER | 538.46 |
| 72484 | 11/13/2015 | COMMAND CENTRAL | 650.00 |
| 72485 | 11/13/2015 | COMMERCIAL TESTING LAB | 320.00 |
| 72486 | 11/13/2015 | DAIRY STATE BANK | 6,149.84 |
| 72487 | 11/13/2015 | DEMCO INC | 184.17 |
| 72488 | 11/13/2015 | DONS SWEEPER SERVICE/DON LOGSLETT | 2,500.00 |
| 72489 | 11/13/2015 | DUNN COUNTY RECYCLING | 1,362.30 |
| 72490 | 11/13/2015 | DUNN ENERGY COOPERATIVE | 88.00 |
| 72491 | 11/13/2015 | FERNO-WASHINGTON, INC | 13,797.90 |
| 72492 | 11/13/2015 | GALE/CENGAGE | 174.78 |
| 72493 | 11/13/2015 | GEORGE ENTZMINGER | 100.00 |
| 72494 | 11/13/2015 | GRAINGER | 221.94 |
| 72495 | 11/13/2015 | HAWKINS, INC. | 958.00 |
| 72496 | 11/13/2015 | HENRY SCHEIN | 567.84 |
| 72497 | 11/19/2015 | DISASTER READY CHIPPEWA VALLEY | 25.00 |
| 72499 | 11/13/2015 | HYDROCORP | 562.00 |
| 72500 | 11/13/2015 | INTERSTATE AUTOMOTIVE | 276.69 |
| 72501 | 11/13/2015 | KELLY HEATING & ELECTRIC | 214.90 |
| 72502 | 11/13/2015 | KYLES MARKET | 138.99 |
| 72503 | 11/13/2015 | LISA LUDWIG | 254.25 |
| 72504 | 11/13/2015 | MENARDS-EAU CLAIRE | 56.48 |
| 72505 | 11/13/2015 | MENOMONIE RENTAL CENTER | 105.00 |
| 72506 | 11/13/2015 | MIDAMERICA BOOKS | 259.35 |
| 72507 | 11/13/2015 | MIDWEST RADAR & EQUIPMENT | 40.00 |
| 72508 | 11/13/2015 | MUNITECH, INC | 1,715.30 |
| 72509 | 11/13/2015 | PURCHASE POWER | 520.99 |
| 72510 | 11/13/2015 | PWW MEDIA INC. | 249.00 |

POOLED CHECKING ACCOUNT Accounting Checks

Posted From: 11/09/2015 From Account:
Thru: 11/22/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 72511 | 11/13/2015 | QUILL CORP. | 278.02 |
| 72512 | 11/13/2015 | SCHOFIELD, HIGLEY & MAYER | 280.00 |
| 72513 | 11/13/2015 | SHOWCASES | 244.08 |
| 72514 | 11/13/2015 | USA TODAY | 293.07 |
| 72515 | 11/13/2015 | VIKING DISPOSAL | 120.00 |
| 72517 | 11/13/2015 | WATER CARE SERVICES | 31.50 |
| 72518 | 11/13/2015 | WOODS RUN FOREST PRODUCTS | 4.58 |
| 72519 | 11/13/2015 | XCEL ENERGY | 2,718.95 |
| EFTPS | 11/19/2015 | EFTPS-FEDERAL-SS-MEDICARE | 4,494.08 |
| WIDOR | 11/19/2015 | WI DEPARTMENT OF REVENUE | 727.77 |
| WIDCOMP | 11/19/2015 | WISCONSIN DEFERRED COMPENSATION | 30.00 |
| VERIWIRE | 11/16/2015 | VERIZON WIRELESS | 305.25 |
| WEENERGIES | 11/09/2015 | WE ENERGIES | 173.83 |
| WEENERGIES | 11/09/2015 | WE ENERGIES | 19.78 |
| | | Grand Total | 44,785.82 |