

**Village of Colfax
Regular Board Meeting
Monday, September 27th, 2021
7:00 p.m.**

Colfax Rescue Squad, 614C Railroad Avenue, Colfax, WI

Join Zoom Meeting

<https://us06web.zoom.us/j/88632635999?pwd=TUttV21uNmtXQS8veHhBVUJjNERoZz09>

Meeting ID: 886 3263 5999 Passcode: cB8ERR

Call Lynn Niggemann, 715-308-9986 with issues logging in.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Communications from the Village President
6. Consent Agenda
 - a. Regular Board Meeting Minutes –September 13th, 2021
 - b. Training Request
 - i. Aaron Hodnett – Basic General Wastewater/Ponds, Lagoons and Natural Systems /Groundwater Supply/Distribution Certification Classes – Various October/November Dates – Multiple Locations
 - c. Facility Rental
 - i. Colfax AWANA – Use of the Municipal Auditorium – Wednesdays beginning 10/13/2021 - 5:30 p.m. to 7:00 p.m. – *Request to have the fee waived.*
 - ii. Chris Larson with the American Legion – Request to use the beer garden with no fee on 10/9/2021
 - d. Licenses - none
7. Consideration Items
 - a. Resolution 2021-17 – Support of the Colfax Railroad Museum
 - b. Appoint Jeff Prince as the Village appointment for the Ferry Pit Committee – 1st Monday of each month @ 7 pm via zoom
 - c. Appoint Library Committee Member – Jeanne Herrick
 - d. Solid Waste & Recycling Per Capita \$28.06
8. Review Statement of Bills – September 13th, 2021 to September 26th, 2021
9. Committee/Department Reports (no action)
 - a. ACT Report
 - b. Budget to Actual Reports 2021
10. 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 - Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day 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 – September 13th, 2021

On September 13th, 2021 the Village Board meeting was held at 7:00 p.m. at the Colfax Rescue Squad, 614C Railroad Avenue, Colfax, WI. Members present: Trustees Halpin, Davis, Stene, M. Burcham, Prince, Rud and President Albricht. Others present included Josh Low with Ehlers, Joe Harrison with Bauman Associates, Administrator-Clerk-Treasurer Niggemann and LeAnn Ralph with the Messenger (online).

Public Comments – None.

Communications from the Village President – None.

Consent Agenda

Regular Board Meeting Minutes – August 23rd, 2021 - A motion was made by Trustee Stene and seconded by Trustee Prince to approve the Regular Board Meeting minutes for August 23rd, 2021. A voice vote was taken with all members voting in favor. Motion carried.

Training Request – none.

Facility Rental – none.

Licenses/Operator's License –September 13th, 2021 to June 30th, 2022 – Stacy Norris-Viking Bowl and Robert Morrill-Express Mart – A motion was made by Trustee M. Burcham and seconded by Trustee Halpin to approve Stacy Norris and Robert Morrill operator's licenses from September 13th, 2021 to June 30, 2022. A voice vote was taken with all members voting in favor. Motion carried.

Consideration Items

Consideration and possible action on Resolution 2021-15 "Resolution Creating Tax Incremental District no. 5, Approving its Project Plan and Establishing its Boundaries." – Low explained the Tax Increment District 5 (TID 5) to the Village Board members. He explained that the Village is looking to create Tax Increment District 5 which would consist of an overlay of Tax Increment District 4. Some of the reasons for the creation of TID 5 include the expenditure period expiring in TID 4. TID 4 has finally had some construction in the East View Development. In order to continue forward movement with the development, we will need to invest in infrastructure. So the primary reason is to extend the utilities south on Dunn Street to furnish the remainder of phase two of the development. As we forecast the next twenty years, we would like to develop the west side of the industrial park and the east side of the TID, near County Road M with commercial/industrial businesses as well as continue to grow the residential development. Any future financing will be used primarily for infrastructure, roads, sidewalks, etc. to assist with the forecasted businesses to build in the Colfax area.

Low also reviewed the potential financing that could be required to complete projects as well as provided charts that showed potential growth values and how the tax increment district would cash flow with the assumptions that have been made.

A motion was made by Trustee Burcham and seconded by Trustee Stene to approve Resolution 2021-15 – Creating Tax Incremental District No. 5 and approving the Project Plan and Establishing its Boundaries. Voting For: Trustees Halpin, Davis, Stene, Rud, Prince, M. Burcham and Albricht. Voting Against: none. Motion carried.

2020 Audit Financial Statements – Harrison presented the audit letters to the Board. One letter identifies internal control deficiencies, material audit adjustments and GASB budget rules. The other letter identifies any significant audit findings which with most municipalities do not have an accountant on staff; so some of the year-end items are calculated during the audit such as depreciation of capital assets, estimating of the uncollectible accounts for the ambulance billing and the net pension asset information which gets calculated by an actuarial. Niggemann asked that Harrison review the Net Fund Balance Change during 2020 for each of the funds. General Fund had a decrease of \$12,719, Debt Service Fund decrease of \$21,277, Water Utility increase of \$35,358 and Sewer Utility an increase of \$20,408. No action necessary.

Zor Tin Lizzies – Request for Donation – A motion was by Trustee Stene and seconded by Trustee Halpin to approve a \$50 donation to the Zor Tin Lizzies. Voting For: Trustees Rud, Prince, M. Burcham, Halpin, Davis, Stene and Albricht. Voting Against: none. Motion carried.

Per Capita Fee for the Ambulance Service approval - \$22.10 - A motion was made by Trustee Stene and seconded by Halpin to approve the per capita fee for the ambulance service at \$22.10. Voting For: Trustees Rud, Prince, M. Burcham, Halpin, Davis, Stene and Albricht. Voting Against: none. Motion carried.

Dunn County Housing Study – no action taken.

Consider Village appointment for the Dunn County Economic Development Corporation - A motion was made by Trustee Halpin and seconded by Trustee Rud to appoint Albricht to be the Village representative on the Dunn County Economic Development Corporation. A voice vote was taken with all members voting in favor of Jody Albricht. Motion carried.

Planning Commission Vacancy Consideration - Niggemann indicated that Buchner would like to step down from the Planning Commission. Please let me know if there is anyone that the Village could look at for consideration to fill the position. Mark Mosey and Kathy Dunbar are names that were mentioned. No action was taken.

Review Statement of Bills –August 23rd, 2021 to September 12th, 2021 – A motion was made by Trustee Halpin and seconded by Trustee M. Burcham to approve the bills as presented for August 23rd, 2021 to September 12th, 2021. A voice vote was taken with all Trustees voting in favor. Motion carried.

Adjourn – A motion was made by Trustee M. Burcham and seconded by Trustee Halpin to adjourn the meeting at 8:30 p.m. A voice vote was taken with all members voting in favor. Meeting Adjourned.

Jody Albricht, Village President

Attest:

Lynn M. Niggemann
Administrator- Clerk-Treasurer

Meeting / Continuing Education Travel / Meeting Request Form

Name Aaron Hodnett Position Public Works Laborer
 Date 09/16/2021 Department Public Works
 Estimated Costs \$1,237.00
 Date(s) of meeting 10/4-10/8,10/11,10/13,11/9-10 Employee IS / not required to attend (circle one)
 (Exam date to be determined)

Name of Requested meeting: **Basic General Wastewater/Groundwater Supply * Distribution Certification**
 How will this improve your ability to perform your job? **Required certifications**

What alternatives are there to attending this meeting? (In- house resources, literature review, participation in meetings closer to Eau Claire, etc.) **Dates vary depending location, etc.**

How will you share what you have learned with others? **Meet requirements.**

Please include any additional comments on the back of this form

Expense Estimate:	09/16/2021	Requested	Approved
Tuition / Registration	\$370+\$165+\$200+\$50	*Are others attending this meeting names are listed above (If yes, list names) NO	
Total	\$785.00		
Mileage / Airfare	Village vehicle – fuel cost 650 miles 10/11&10/13;	\$84	
Lodging	\$110+\$110=	\$220	Meals \$148
*Would like the Registration Fee Miscellaneous pre paid and mailed with your registration			
Total	\$1,237.00		
Time Request:	Requested	Approved	
Number of days absent:	10		
From Work Setting	10		
Vacation	na		
Paid Conference Time	10		
Absent Without Pay (own time)	na		
Other			

**A COPY OF THE MEETING DESCRIPTION AND AGENDA
MUST BE ATTACHED TO THIS REQUEST**


9/23/2021

Supervisor _____ Date _____

WW.

195 miles
one way

3 Hrs

~~Best Western East
 Towne Suites
 (608) 244-2020
 4801 Annamark Dr. Madison~~

Class Schedule

Class	Date(s)	Location	Price
Basic General Wastewater	August 30 – Sept. 3, 2021	Virtual, using Zoom	\$370
Phosphorus Removal	September 8 & 9, 2021	Virtual, using Zoom	\$165
Disinfection	September 14 & 15, 2021	Virtual, using Zoom	\$165
Basic General Wastewater	September 20 – 24, 2021	Virtual, using Zoom	\$370
Solids Separation	September 28 & 29, 2021	Chippewa Falls	\$165
X Basic General Wastewater	October 4 – 8, 2021	Virtual, using Zoom	\$370
Biological Solids/Sludge Handling, Processing and Reuse	October 11 & 12, 2021	Virtual, using Zoom	\$165
Collection System	October 13 & 14, 2021	Virtual, using Zoom	\$165
Advanced Wastewater	October 19, 20 & 21, 2021	Virtual, using Zoom	\$250
Biological Treatment – Suspended Growth	October 25 & 26, 2021	Virtual, using Zoom	\$165
X Ponds, Lagoons and Natural Systems	October 27 & 28, 2021 Nov. 9 + 10, 2021	Madison Virtual	\$165
Lab	November 1 & 2, 2021	Virtual, using Zoom	\$165

- All Classes go from 8:00AM until 3:30PM
- All Classes are approved for 6 hours DNR continuing education credits per day

\$10
\$14
\$25

~~Hotel 10/26/21 to 10/27/21 \$109.99/ea night~~

WISCONSIN RURAL WATER ASSOCIATION Presents

Water System Operations Basics (6 Municipal Credits per day)

Who should attend: Water System Operations Specialists, Those taking the WDNR Water System Operator Ground Water & Distributions Exams

October 11 – 14, 2021 – WRWA Technology Center, 351 Water Way, Plover, WI 54467

OCTOBER 11 - Groundwater: This part of session will cover many of the basics of water and groundwater resources. Understanding the basics of the water cycle and groundwater are essential to the operations of a water utility. Instructors will discuss not only the water cycle, but basic water properties, the geology and aquifers of Wisconsin and their characteristics, the basics of groundwater movement, wellhead and source water protection and an overview of water conservation. - **Well and Pumps:** Over 90% of municipal water utilities use groundwater as their source. Having knowledge of wells and pumps is essential to the duties of a water utility operator. This portion of session I will cover the types of wells, and discussion which may be suitable for a municipal water system, well drilling methods, the components of a well, and different pumps that are commonly used in a water system and how they work.

OCTOBER 12 - Water Treatment: Students attending this session will learn about basic water chemistry, and the basics of water treatment. This session will cover overview of disinfection including chlorination, fluoridation, and other common methods of water treatment. Students will learn about how these processes help communities achieve compliance and provide safe drinking water. - **Sampling:** Attending this class will give you the best chance of getting accurate water sampling results. We will go over the requirements of the Bacteriological, Lead & Copper Rules, and explain the importance of proper sampling sites and techniques for required monitoring. They include Bacteriological, Lead and Copper, Inorganics, Volatile organics, RAD sampling, and Disinfection Byproducts.

OCTOBER 13 - Distribution Systems: This training session will help familiarize or refresh students with the various components of a water utility distributions system. The discussion will include pipes used for distribution and their pros and cons based on type, locating those pipes, different types of valves found through a system, water meters, hydrants, and storage facilities. Throughout this session there may be hands-on demonstrations of many of these components giving students an opportunity to better understand how they work. - **Math Basics:** This portion of the Basics training will cover the basics of math for water utility operators. Basic math concepts and rules will be discussed as well as common conversions, basic geometry, and example problems that are common to a Water utility operator

OCTOBER 14 - Cross Connection Control: Utilities throughout Wisconsin are required to have a cross connection control program that addresses this inherent problem. This session will give students an overview of the basic of cross connection control and the regulations that pertain to them. - **O&M/Regulations:** Regulations from various agencies and levels of government can be confusing and pose a challenge to the success of a water utility if they are not fully understood. Instructors will address the origin of the regulations and give overviews of regulations water utility operators deal with every day.

Complete the form below & return with payment to WRWA. \$200.00

Water Systems Operations Basics (\$100 Per Day for WRWA Members) (\$125 Per Day for Non-Members)

October 11 October 12 October 13 October 14

Name Aaron Hodnett DNR Certification Number Ø

System/Employer Village of Colfax Aaron's Address

Employer Address 613 Main St. PO Box 417 E6638 833rd Ave

Employer City, State Colfax WI Zip 54730 Colfax WI 54730

Phone 715-962-3311 715-450-4342 Email Aaron arcticcatman89@gmail.com village clerk&treasurer@villageofcolfaxwi.org

Send payment and form to: WRWA, 350 Water Way, Plover, WI 54467

To pay by credit card: (Visa, Discover, MasterCard, E-Check, Debit Card Only) Go to www.wrwa.org - Must fax completed form(s) to (715) 344-5555 or email the completed form(s) to wrwa@wrwa.org. Check enclosed Paid with credit card

For more information: Phone: (715) 344-7778 Email: wrwa@wrwa.org

NANCY ODOM MOULEDOUX

September 13, 2021

Village of Colfax

Re: AWANA use of Municipal Auditorium

Dear friends,

I am putting in an application which would allow our AWANA program to continue here in Colfax. Because of the challenges of COVID we have been unable to continue the program at the school where we have been for the past 11+ years.

We would like to use Tower Park for games and the auditorium for the singing and the 'council time' which is a Bible lesson for children. Since we are a non profit we would like to ask that you waive the fee for use of the building. Thank you for your consideration of this request. We appreciate it. Please contact me with any questions or concerns.

Sincerely,



Nancy Odom Mouledoux

**APPLICATION FOR COMMUNITY USE OF VILLAGE FACILITIES
& CHAIR RENTAL**

Any person or organization intending to rent the fairground buildings, chairs or other park grounds must submit their rental agreement and payment prior to using the facilities.
Cost is \$30/day with \$100 deposit. Camping is \$5/night, \$10 with electricity.
Village chair rental is \$1/chair/day.

Name of Renter or Organization: COLFAX AWANA

Activity: BIBLE STUDY & GAMES

Date of Use: 10/13/21 Circle ALL days: MON. TUES. WED. THURS. FRI. SAT. SUN. EVERY WED.

Time of Use: From 5:30 AM/PM To 7:00 AM/PM Through 4/27/22

Facility to be Used: FAIRGROUNDS and/or BUILDINGS, MUNICIPAL BLDG. PARKS, CHAIRS, OTHER

Type of Event: Thrift Sale Ball Game Wedding Reunion Concert Benefit Graduation

Non Profit: Civic Church Charity Other: CHRISTIAN EDUCATION

Brief Description of Activity: SINGING, GAMES, BIBLE LESSON

Chair Rental: How Many AUDITORIUM

THE RENTER OR ORGANIZATION AGREES TO THE FOLLOWING RULES:

- 1.) The individual listed as renter must be a minimum of 21 years of age and will be responsible for the rules, supervision and proper conduct of all persons using the facility.
- 2.) The renter shall be responsible for damage, loss, and/or breakage of Village property.
- 3.) All property belonging to the activity must be removed at the close of the event, **INCLUDING GARBAGE.** (Must be taken with you)
- 4.) Any property belonging to the Village shall not be removed from the premises.
- 5.) Where permitted by law, the applicant shall agree to indemnify, save and hold free and harmless, the Village of Colfax, their officers, agents, and employees, from and against all claims, demands, loss, liability, cost or expense of any kind or nature whatsoever which the Village of Colfax, their officers, agents or employees, or any of them may sustain or incur or that may be imposed upon any of them or injury to, or death of persons or damages to property arising out of, connected with, or attributable to the rental, use and occupancy of the Village Facilities as provided herein.

Individual Responsible: NANCY DOM MOULLEDOUX Nancy@molledoux

Address: PO BOX 199 COLFAX (605 1/2 MAIN ST.)

Phone Number: 715 309-9350 Date: 9/13/21

The Village shall NOT be responsible for the loss, theft, removal or damage to personal property, not for personal injury resulting from the conduct of any activities.

Portable toilet facilities are the financial responsibility of the group requiring the use of such.

If alcoholic beverages are sold, paid for by tickets, cost of meal, donations etc., a Class "B" Picnic License is required. The application, submitted by a legally formed organization, must be filed with the Village Clerk's office no less than 15 days PRIOR to event for consideration by the Colfax Village Board. The regular meetings are held on the second and fourth Mondays of each month. There is no special meeting held for consideration of application.

Not Permitted

Nudity

Drugs

Violence

Animal Sports

Fireworks w/o permit

Open Fire w/o permit

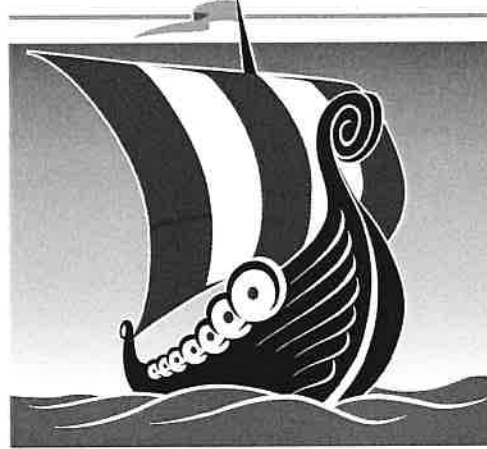
Overnight camping is not allowed without prior consent and fee payment. Fees may be paid and permission granted by the Village Clerk's office during regular office hours (8am-4pm) or from the Colfax Police Department personnel after hours.

We reserve the right to refuse rental of Village facilities, if in the opinion of the Village Board, the rental is not in the best interest of the Village of Colfax.

VILLAGE OF COLFAX

SPECIAL EVENTS PACKET

THE VILLAGE



OF COLFAX

SPECIAL EVENTS/
BEER TENT RENTAL

07.27.2015

Village of Colfax

613 Main Street, Colfax WI 54730

(Phone: 715-962-3311; Fax: 715-962-2221; E-mail: colfaxclerk@charter.net)

Special Event

Instructions: Complete all questions, indicating N/A where non-applicable. Return to the Village Clerk-Treasurer's office at the above address at least 60 days prior to the event.

Are you representing an organization sponsoring the event? No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> (list information below)		Is the organization non-profit? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
Organization's Name:	American Legion / Chris Larson		
Organization's Address:	Colfax, WI		
Organization's Phone:	715-309-9830 (Fax) —	(E-mail)	—
Purpose of Event:	Private Party	Type of Event:	Get together

Event Organizer's Name:	Chris Larson		
Event Organizer's Address:	E 8538 State Rd 170		
Event Organizer's Phone:	(home) 715-309-9830	(work) —	(E-mail) —

Name of Event: Private Party		Type of Event: Get together	
Location of Event: Beer garden		Date of Event: 10-9-21	Rain date: —
Time of Event:	Start: 1:00 am	Finish: 9:00 pm	
Time on Site:	Start: 11:00 am	Finish: (include set-up and clean-up time)	10/10/21 Noon
Total Number of Anticipated Attendees: (include event organizers, staff, volunteers and spectators) _____	Village of Colfax Support Staff Requested? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Police: <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Number: _____	
	Roads: <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Number: _____	
	Other: (Specify) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Number: _____	

Are street(s) to be closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, if so list (If less than entire length, indicate by street number where to begin and end)	Entire length? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Check here if City Road <input type="checkbox"/> (attach approval from Village of Colfax)	1. —
	Entire length? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Check here if County Road <input type="checkbox"/> (attach approval from Dunn County)	2. —

What provisions are being made for traffic and parking? (Be sure to note traffic flow and parking sites on your site plan) Attach additional sheets if necessary.

na - park in grass

What provisions are being made for crowd control and security? Attach additional sheets if necessary.

na

What provisions are being made for First Aid and Fire Emergency? (Be sure to show locations of emergency services on your site plan.)

na - personal care

What provisions are being made for additional restrooms, port-a-potty facilities? (Be sure to show locations of restrooms and port-a-potty facilities on your site plan.)

no additional facilities needed

What provisions are being made for collection and removal of litter and recycling generated by the event? (Be sure garbage /recycling receptacles or dumpsters are shown on your site plan.)

will take garbage + clean up grounds.

Are vendors, information tables, or volunteer groups a part of your event? No Yes If yes, please explain.

Hold Harmless Agreement Completed and Attached? No Yes If no, please explain.

Will you be utilizing Village chair rental?

No Yes

How many? _____ (Cost: \$1.00/chair)

RENTAL FEES

\$300 for Event-due upon booking (Request fee to be waived)

\$500 Deposit-due at time of rental (Request fee to be waived)

The applicant is responsible for obtaining any additional permits required by the municipality in conjunction with this event. Contact individual departments to obtain applications.

Check all that apply:

VILLAGE CLERK-TREASURER PERMITS 715-962-3311	DUNN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 715-232-2388	FIRE DEPARTMENT PERMITS 715-962-9184
<input type="checkbox"/> Temporary Beer/Wine <i>na</i>	<input type="checkbox"/> Temporary Food Permit <i>na</i>	<input type="checkbox"/> Fireworks/Pyrotechnics <i>na</i>

By signing this application, applicant acknowledges that the issuance of a special event permit does not obligate or require the Village of Colfax to provide Village services, equipment or personnel in support of the event.

Signature:

x Chris Larson

Print Name:

Chris Larson

Affiliation with Applicant (if applicable):

American Legion -

Date:

21 Sep 21

HOLD HARMLESS AGREEMENT

This Hold Harmless and Indemnification Agreement ("Agreement") is entered into by and between the Village of Colfax, hereinafter "Promisee", and American Legion / Chris Larson, hereinafter "Promisor", on this 21st day of SEPT, 20 21, in Colfax, WI.

The intent of this Agreement is to indemnify Promisee from any claims arising from and related to the event scheduled on Village property.

Event Date: 10/9/2021 Event Location: Beer Garden / Dance Floor

FOR VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, Promisor and Promisee agree as follows:

Promisor will indemnify and hold harmless Promisee from any and all claims, actions, and judgements, including all costs of defense and attorney's fees incurred in defending against same, arising from and related to the above listed event. Promisor's actions include the acts of Promisor's guests, agents and employees.

In the event any claim or suit is brought against Promisee within the scope of this Agreement, Promisor shall pay for legal counsel chosen by Promisee to defend against the same.

This Agreement shall encompass claims resulting from the scheduled event listed above against the Promisee.

In the event either party files suit in a court of law to interpret or to enforce the terms of this Agreement, the party prevailing in such action shall be entitled, in addition to any legal fees incurred in defending against any third party claim, to its reasonable legal fees and costs incurred in such action to interpret or to enforce the terms of this agreement.

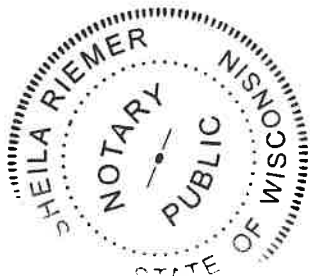
This agreement shall be interpreted under the laws of the State of Wisconsin.

X [Signature]
Promisor Signature

[Signature]
Promisee Signature - Village of Colfax
Lynn M. Niggemann, Administrator-Clerk-Treasurer

STATE OF WISCONSIN)
)ss.
COUNTY OF DUNN)

Promisor, American Legion Chris Larson, came before me this 21 day of September 2021, as the known person responsible for the event named above and the promisor is fully aware that the Promisee, Village of Colfax, will be held harmless for any and all claims, actions and judgements arising from and related to the named event.



[Signature]
Notary Public, State of Wisconsin

My Commission Expires: 7-17-22

The American Rescue Plan Act of 2021 has provided an unprecedented opportunity for developing the Colfax Railroad Museum as a go to tourism site for the region. There are currently nine grant programs for which the Museum qualifies. These are: a follow on INSPIRE! grant with the Institute for Museum and Library Services for which we are requesting a Board letter of support, a Wisconsin Humanities Recovery Program that we have submitted a request, Wisconsin Humanities Major and Minor grants that we are preparing submissions that are due in Nov. & Oct., a National Endowment for Humanities grant for safety and security upgrades for collections that we are preparing, a WEDC Main Street grant that we have submitted, a WEDC Bounce Back grant that we have submitted, and two new grants that were recently announced for public infrastructure improvements and tourism infrastructure improvements.

That last two could potentially provide funding for the Museum to erect a shelter over our cars and engines to significantly reduce maintenance issues. We are currently experiencing rebuild cycles on the unsheltered equipment of approximately 10 years. With the shelter, we would change that to a simple spruce up effort on a 20 year cycle. This would allow our volunteer staff to concentrate efforts on completing restoration work, rather than repeated repairs to maintain what has already been restored and work in restoration work in between. It would serve as the basis for additional grant requests with IMLS and NEH to sponsor specific equipment restoration projects, since the projects would be protected after completion.

Since specific application guidance is still being developed on these two programs, we are seeking Board support with whatever written support statements are needed for these programs. We are NOT asking for any Board funding.

RESOLUTION 2021-17

RESOLUTION OF SUPPORT FOR THE COLFAX RAILROAD MUSEUM BY THE
VILLAGE PRESIDENT AND THE MEMBERS OF THE BOARD

WHEREAS, the Village of Colfax recognizes the significant historical message that the Colfax Railroad Museum would like to relate regarding the primary mode of transportation of our area and throughout the county in the early nineteen hundreds; and

WHEREAS, the Village of Colfax recognizes the Railroad Museum will communicate the importance and value of learning about railroad equipment; and

WHEREAS, the Village of Colfax recognizes the Colfax Railroad Museum and the educational value regarding historical artifacts that people encountered daily and how technology has changed; and

WHEREAS, the Village of Colfax is in support of the Colfax Railroad Museum's mission and strives to encourage tourism in the Village.

WHEREAS, the Village of Colfax understands that the Resolution of Support does not have any financial impact on the Village of Colfax; and

NOW, THEREFORE, BE IT RESOLVED, that the Village President and the Village Board hereby declare their full support for the Colfax Railroad Museum on this 27th day of September, 2021.

Resolution approved and adopted on this 27th day of September, 2021.

By:

Jody Albright, President

Attest: _____
Lynn Niggemann
Administrator-Clerk-Treasurer

Lynn Niggemann

From: Lisa Bragg-Hurlburt <hurlburt@colfaxpubliclibrary.org>
Sent: Thursday, September 16, 2021 1:57 PM
To: Lynn Niggeman
Subject: Library Board Appointee needed

Lynn,

Our Library Board member Olivia Landon resigned in August, due to her busy schedule. Village of Colfax resident Jeanne Herrick is willing to take her place on the Board and serve. Will you please ask the Village Board to appoint her?

Thank you,

Lisa Bragg-Hurlburt
Library Director

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 9/13/2021 From Account:
Thru: 9/26/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
77508	9/15/2021	ARAMARK UNIFORM SERVICE, INC	115.60
77509	9/15/2021	CARLTON DEWITT	905.45
77510	9/15/2021	CEDAR CORPORATION	2,308.39
77511	9/15/2021	COMMERCIAL TESTING LAB	577.75
77512	9/15/2021	CRAMER CONSULTING, LLC	315.00
77513	9/15/2021	DUNN ENERGY COOPERATIVE	100.00
77514	9/15/2021	EMERGENCY COMMUNICATION SYSTEMS INC	1,365.00
77515	9/15/2021	ENERGENECS	362.50
77516	9/15/2021	EXPRESS MART	110.23
77517	9/15/2021	FARRELL EQUIPMENT & SUPPLY CO.	849.50
77518	9/15/2021	GEORGE ENTZMINGER	100.00
77519	9/15/2021	HAWKINS, INC.	2,466.57
77520	9/15/2021	HEALTH TRADITION HEALTH PLAN	11,706.91
77521	9/15/2021	HILL TRUCKING	670.35
77522	9/15/2021	HUEBSCH	107.29
77523	9/15/2021	HYDROCORP	470.00
77524	9/15/2021	INTERSTATE SIGN PRODUCTS, INC	264.83
77525	9/15/2021	IXOM WATERCARE INC	193.98
77526	9/15/2021	JOLENE ALBRICHT	33.54
77527	9/15/2021	KYLES MARKET	34.30
77528	9/15/2021	LOGMEIN COMMUNICATIONS, INC	71.73
77529	9/15/2021	MEDPRO MIDWEST GROUP	135.50
77530	9/15/2021	MID-AMERICAN RESEARCH CHEMICAL	857.18
77531	9/15/2021	MP CLOUD TECHNOLOGIES	549.00
77532	9/15/2021	MUNITECH, INC	2,401.25
77533	9/15/2021	PITNEY BOWES INC	80.74
77534	9/15/2021	QUILL CORP.	141.99
77535	9/15/2021	SUMMIT COMPANIES	406.00
77536	9/15/2021	SYNERGY COOPERATIVE	1,968.92
77537	9/15/2021	UHS PREMIUM BILLING	274.42
77538	9/15/2021	VIKING DISPOSAL, INC	1,753.00
77539	9/15/2021	WATER CARE SERVICES	31.50
77540	9/15/2021	WILLIAM ANDERSON	55.04

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 9/13/2021 From Account:
Thru: 9/26/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
77541	9/15/2021	WOODS RUN FOREST PRODUCTS	17.30
77542	9/15/2021	ZEMPEL APPRAISAL SERVICE	1,850.00
77543	9/15/2021	ZOR TIN LIZZY	50.00
77544	9/17/2021	DNR	45.00
EFTPS	9/16/2021	EFTPS-FEDERAL-SS-MEDICARE	6,180.94
WIDOR	9/14/2021	WI DEPARTMENT OF REVENUE	1,178.15
AMAZON	9/20/2021	AMAZON.COM	308.41
WIDCOMP	9/16/2021	WISCONSIN DEFERRED COMPENSATION	240.00
WEENERGIES	9/15/2021	WE ENERGIES	29.55
WEENERGIES	9/15/2021	WE ENERGIES	10.23
Grand Total			41,693.04

**Administrator-Clerk-Treasurer
September 24th, 2021**

2022 Elections

02/15/2022 - Spring Primary
04/05/2022 – Spring Election
08/09/2022 – Partisan Primary
11/08/2022 – General Election

Signs

We will visit this topic at the next meeting. The rest of the research is not complete yet.

Street Projects

- Street painting has been completed.
- Televising Village Streets has been completed.
- Riverview and Dunn Street – Contractor is waiting on the sub-contractors to complete the second lift of Riverview and the First lift of Dunn Street.
- Public Works has been trimming the trees.

Meetings

- 09/28/2021 @ 5 p.m. at the Rescue Squad – Joint Review Board Meeting – TID 5 Creation – Possible adoption of Resolution. Committee members are the School, County, CVTC and Village and a Village resident.
- 10/04/2021 @ 7 p.m. at the Rescue Squad - Public Safety Committee Meeting – 2nd Amendment topic
- 10/19/2021 @ 7 p.m. at the Fire Hall – Solid Waste & Recycling Committee Meeting
- Budget Committee Meetings – will begin in October. Each committee should be reaching out to me to schedule those meetings.
 - Street Department – Carey Davis, chair
 - Public Works – Jen Rud, chair
 - Public Property – Gary Stene, chair
 - Parks – Jeff Prince, chair
- 10/18/2021 to 10/22/2021 – Open Book
- 10/18/2021 and 10/19/2021 4 pm to 7pm is Open Book with the Assessor
- 10/26/2021 Board of Review 5 pm to 7 pm – Required minimum 2 hour meeting to allow hearing for individuals who dispute the 2021 property tax values.

No School

- October 15th and October 18th.

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-51600-101-000	VILLAGE HALL-WAGES-FT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-51600-103-000	VILLAGE HALL-WAGES-PT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-51600-201-000	V.H.-EMP BEN.-RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-202-000	V.H.-EMP BEN.-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-00-51600-205-000	V.H.-EMP BEN.-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-206-000	V.H.-EMP BEN.-TRAIN/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-51600-208-000	VILL.HALL-PAYROLLTAX-SS-MEDICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-300-000	VILLAGE HALL-OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	0.00	187.92	500.00	312.08	37.58
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	9.85	867.48	1,500.00	632.52	57.83
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	0.00	860.54	1,800.00	939.46	47.81
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	1,365.00	2,175.89	1,000.00	-1,175.89	217.59
100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	0.00	121.24	250.00	128.76	48.50
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	0.00	0.00	500.00	500.00	0.00
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	0.00	54.38	1,100.00	1,045.62	4.94
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	0.00	0.00	0.00	0.00	0.00
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	0.00	0.00	400.00	400.00	0.00
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	0.00	1,212.69	1,500.00	287.31	80.85
100-00-51600-504-000	VILLAGE HALL-INS.-WORK COMP	0.00	0.00	0.00	0.00	0.00
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	111.50	676.50	1,500.00	823.50	45.10
100-00-51600-611-000	VILLAGE HALL-MISCELLLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-57140-000-000	CAPITAL OUTLAY-GEN.PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00
VILLAGE HALL		1,486.35	6,156.64	10,150.00	3,993.36	60.66
Total Expenses		1,486.35	6,156.64	10,150.00	3,993.36	60.66
Net Totals		-1,486.35	-6,156.64	-10,150.00	-3,993.36	60.66

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE	7,804.00	69,823.13	101,000.00	31,176.87	69.13
100-00-52100-102-000	POLICE DEPT.-WAGES-FT/NONRETIR	0.00	0.00	0.00	0.00	0.00
100-00-52100-103-000	POLICE DEPT.-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETIR	323.00	20,493.50	20,000.00	-493.50	102.47
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	924.00	8,984.00	10,000.00	1,016.00	89.84
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	1,952.46	19,502.70	25,000.00	5,497.30	78.01
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	0.00	0.00	0.00	0.00	0.00
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	0.00	465.94	2,500.00	2,034.06	18.64
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	575.51	6,521.62	9,300.00	2,778.38	70.12
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	0.00	626.47	1,900.00	1,273.53	32.97
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	127.50	1,569.64	3,500.00	1,930.36	44.85
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	55.04	55.04	3,500.00	3,444.96	1.57
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	575.17	4,183.09	6,500.00	2,316.91	64.36
100-00-52100-311-000	POLICE DEPT-HEAT	9.85	867.46	2,000.00	1,132.54	43.37
100-00-52100-312-000	POLICE DEPT-ELECTRIC	0.00	860.50	1,700.00	839.50	50.62
100-00-52100-313-000	POLICE DEPT-TELEPHONE	0.00	2,328.27	2,900.00	571.73	80.29
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	0.00	121.23	350.00	228.77	34.64
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	0.00	676.41	1,500.00	823.59	45.09
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	0.00	2,811.52	5,000.00	2,188.48	56.23
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	0.00	1,212.69	2,300.00	1,087.31	52.73
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	0.00	503.36	1,500.00	996.64	33.56
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	0.00	2,695.40	2,000.00	-695.40	134.77
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	47.00	339.00	1,500.00	1,161.00	22.60
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	0.00	893.00	2,400.00	1,507.00	37.21
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	0.00	1,716.11	300.00	-1,416.11	572.04
100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	0.00	15,169.75	8,000.00	-7,169.75	189.62
POLICE EXPENSES		12,393.53	162,419.83	218,400.00	55,980.17	74.37
Total Expenses		12,393.53	162,419.83	218,400.00	55,980.17	74.37
Net Totals		-12,393.53	-162,419.83	-218,400.00	-55,980.17	74.37

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0.00	0.00	0.00	0.00	0.00
100-00-53311-100-000	STREET MAINT.-SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-53311-101-000	STREET MAINT.-WAGES	6,357.50	46,433.45	75,500.00	29,066.55	61.50
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	0.00	0.00	0.00	0.00	0.00
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	429.14	3,599.90	5,300.00	1,700.10	67.92
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	2,300.24	19,460.02	26,000.00	6,539.98	74.85
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0.00	346.96	0.00	-346.96	0.00
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	0.00	174.52	500.00	325.48	34.90
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	463.92	3,898.87	5,600.00	1,701.13	69.62
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	0.00	0.00	200.00	200.00	0.00
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0.00	28.28	100.00	71.72	28.28
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	0.00	11.99	1,000.00	988.01	1.20
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	455.93	2,708.30	6,000.00	3,291.70	45.14
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	5.13	706.50	2,000.00	1,293.50	35.33
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	0.00	1,507.94	3,000.00	1,492.06	50.26
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	0.00	420.55	700.00	279.45	60.08
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	0.00	132.61	400.00	267.39	33.15
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	866.80	4,840.88	22,000.00	17,159.12	22.00
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	0.00	548.19	2,000.00	1,451.81	27.41
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	277.56	304.98	5,000.00	4,695.02	6.10
100-00-53311-405-000	ST. MAINT.-REP/MAINT-BLDG/GROU	294.29	2,673.72	4,000.00	1,326.28	66.84
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	0.00	708.62	1,000.00	291.38	70.86
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	0.00	1,051.95	2,200.00	1,148.05	47.82
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	0.00	865.38	1,100.00	234.62	78.67
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	0.00	3,249.71	4,500.00	1,250.29	72.22
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	778.64	24,036.46	15,000.00	-9,036.46	160.24
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0.00	140.00	0.00	-140.00	0.00
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	0.00	0.00	100.00	100.00	0.00
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT	453.90	4,051.82	10,500.00	6,448.18	38.59
100-00-54910-103-000	CEMETERY-WAGES-PT-RETIREMENT	0.00	0.00	5,000.00	5,000.00	0.00
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	450.00	3,261.00	0.00	-3,261.00	0.00
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	30.64	273.54	1,000.00	726.46	27.35
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54910-205-000	CEMETERY-EMP. BEN.-UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00
100-00-54910-206-000	CEMETERY-EMP. BEN.-TRAIN/TRAVE	0.00	0.00	0.00	0.00	0.00
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	67.54	544.69	1,000.00	455.31	54.47
100-00-54910-301-000	CEMETERY-SUPPLIES-TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	2.98	23.02	300.00	276.98	7.67
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	60.66	255.28	500.00	244.72	51.06
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	56.00	432.00	750.00	318.00	57.60
100-00-54910-313-000	CEMETERY-UTILITIES-COMMUNICATI	0.00	0.00	300.00	300.00	0.00
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	0.00	33.03	200.00	166.97	16.52
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	0.00	340.59	1,000.00	659.41	34.06
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	0.00	251.19	2,000.00	1,748.81	12.56
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	0.00	331.50	500.00	168.50	66.30
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	0.00	89.37	200.00	110.63	44.69
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	0.00	506.18	500.00	-6.18	101.24
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	0.00	0.00	250.00	250.00	0.00

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-54910-603-000	CEMETERY-OUTSIDE SERVICE-LEGAL	0.00	0.00	100.00	100.00	0.00
100-00-54910-610-000	CEMETERY-OUTSIDE SERV-DUES/SUB	0.00	0.00	100.00	100.00	0.00
100-00-55200-100-000	PARKS-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT	2,010.80	11,476.39	18,000.00	6,523.61	63.76
100-00-55200-103-000	PARKS-WAGES-PT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	1,043.00	6,801.00	4,000.00	-2,801.00	170.03
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	135.74	774.73	1,250.00	475.27	61.98
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	413.86	1,548.84	2,500.00	951.16	61.95
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0.00	346.96	0.00	-346.96	0.00
100-00-55200-206-000	PARKS-EMP BEN-TRAIN/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	226.86	1,364.01	1,800.00	435.99	75.78
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	0.00	396.54	500.00	103.46	79.31
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	178.12	683.54	1,000.00	316.46	68.35
100-00-55200-312-000	PARKS-ELECTRIC	0.00	3,638.89	4,800.00	1,161.11	75.81
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-314-000	PARKS-WATER/SEWER	0.00	250.17	600.00	349.83	41.70
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	27.98	452.88	1,000.00	547.12	45.29
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	383.05	1,617.62	10,000.00	8,382.38	16.18
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	0.00	1,245.00	1,500.00	255.00	83.00
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	0.00	1,761.80	2,000.00	238.20	88.09
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	0.00	607.42	1,000.00	392.58	60.74
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	14.00	2,998.48	2,500.00	-498.48	119.94
100-00-55200-603-000	PARKS-OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	0.00	1,500.00	1,500.00	0.00	100.00
100-00-57190-001-000	CAPITAL OUTLAY-CEMETERY	0.00	2,599.00	0.00	-2,599.00	0.00
100-00-57324-000-000	CAPITAL OUTLAY-STREET EQUIP	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	0.00	156,117.10	35,000.00	-121,117.10	446.05
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	0.00	10,600.00	3,000.00	-7,600.00	353.33
DEPARTMENT OF PUBLIC WORKS		17,784.28	335,023.36	322,350.00	-12,673.36	103.93
Total Expenses		17,784.28	335,023.36	322,350.00	-12,673.36	103.93
Net Totals		-17,784.28	-335,023.36	-322,350.00	12,673.36	103.93

Budget Comparison - Detail
LIBRARY REPORT

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-41110-130-000	PROPERTY TAXES-LIBRARY	0.00	0.00	59,383.00	-59,383.00	0.00
100-00-43790-100-000	COUNTY AID- LIBRARY	0.00	85,091.45	89,416.00	-4,324.55	95.16
100-00-46710-100-000	FINES- LIBRARY	70.10	584.65	600.00	-15.35	97.44
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	32.00	595.10	400.00	195.10	148.78
100-00-48110-150-000	INTEREST INCOME-LIBRARY	0.00	300.25	50.00	250.25	600.50
100-00-48309-130-000	PROP. SALES- LIBRARY SURPLUS	0.00	0.00	0.00	0.00	0.00
100-00-48500-140-000	DONATIONS-LIBRARY	0.00	2,985.00	0.00	2,985.00	0.00
LIBRARY REVENUES		102.10	89,556.45	149,849.00	-60,292.55	59.76
Total Revenues		102.10	89,556.45	149,849.00	-60,292.55	59.76

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
100-00-55110-100-000	LIBRARY-SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55110-101-000	LIBRARY-WAGES	3,184.00	30,216.80	40,800.00	10,583.20	74.06
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	1,804.14	17,236.53	20,000.00	2,763.47	86.18
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	718.75	6,743.19	11,220.00	4,476.81	60.10
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	336.70	3,203.11	4,104.00	900.89	78.05
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	2,120.25	20,856.46	22,000.00	1,143.54	94.80
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	0.00	142.66	1,550.00	1,407.34	9.20
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	419.56	3,984.24	5,509.00	1,524.76	72.32
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	136.00	8,261.57	13,550.00	5,288.43	60.97
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	-3,413.47	290.16	350.00	59.84	82.90
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	-125.65	10,817.74	11,500.00	682.26	94.07
100-00-55110-311-000	LIBRARY-HEAT	9.85	867.48	1,500.00	632.52	57.83
100-00-55110-312-000	LIBRARY-ELECTRIC	0.00	860.53	1,500.00	639.47	57.37
100-00-55110-313-000	LIBRARY-TELEPHONE	0.00	1,428.34	2,200.00	771.66	64.92
100-00-55110-314-000	LIBRARY-WATER/SEWER	0.00	121.24	150.00	28.76	80.83
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	0.00	1,077.46	850.00	-227.46	126.76
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	0.00	1,944.62	1,500.00	-444.62	129.64
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	0.00	1,212.70	1,500.00	287.30	80.85
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	0.00	105.32	1,000.00	894.68	10.53
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	3,469.08	7,378.13	7,500.00	121.87	98.38
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	12.99	303.92	1,020.00	716.08	29.80
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	0.00	0.00	500.00	500.00	0.00
LIBRARY EXPENSES		8,672.20	117,052.20	149,803.00	32,750.80	78.14
Total Expenses		8,672.20	117,052.20	149,803.00	32,750.80	78.14
Net Totals		-8,570.10	-27,495.75	46.00	27,541.75	-59773.37

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
200-00-41110-000-000	PROPERTY TAXES	0.00	0.00	19,349.00	-19,349.00	0.00
200-00-46230-000-000	PUBLIC CHARGES-AMBULANCE	0.00	159,484.98	269,365.00	-109,880.02	59.21
200-00-47324-000-000	INTERGOVT CHARGES FOR SERVICES	0.00	144,840.99	125,492.00	19,348.99	115.42
200-00-48110-000-000	INTEREST INCOME	0.00	-4.42	0.00	-4.42	0.00
200-00-48302-000-000	SURPLUS PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
200-00-48440-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
200-00-48500-000-000	DONATIONS	0.00	500.00	0.00	500.00	0.00
200-00-48900-000-000	MISCELLANEOUS	0.00	88.12	0.00	88.12	0.00
RESCUE REVENUES		0.00	304,909.67	414,206.00	-109,296.33	73.61
Total Revenues		0.00	304,909.67	414,206.00	-109,296.33	73.61

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	0.00	0.00	500.00	500.00	0.00
200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	0.00	0.00	25,000.00	25,000.00	0.00
200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE	0.00	164.00	26,000.00	25,836.00	0.63
200-00-52300-101-000	WAGES-FT-RETIREMENT	3,815.13	37,484.17	51,000.00	13,515.83	73.50
200-00-52300-103-000	WAGES-PT-RETIREMENT	8,181.47	65,331.44	156,000.00	90,668.56	41.88
200-00-52300-104-000	WAGES-PT/ NON-RETIREMENT	6,986.18	54,233.18	17,000.00	-37,233.18	319.02
200-00-52300-200-000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	909.81	7,905.80	12,000.00	4,094.20	65.88
200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	441.00	4,160.02	9,000.00	4,839.98	46.22
200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	90.00	2,000.00	1,910.00	4.50
200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	1,434.36	11,845.59	18,000.00	6,154.41	65.81
200-00-52300-300-000	SUPPLIES-OFFICE	141.99	1,646.50	2,500.00	853.50	65.86
200-00-52300-301-000	SUPPLIES-TECHNICAL MEDICAL	0.00	233.79	3,000.00	2,766.21	7.79
200-00-52300-302-000	SUPPLIES-SMALL EQUIP	0.00	861.09	5,000.00	4,138.91	17.22
200-00-52300-303-000	SUPPLIES-GAS/OIL VEHICLES	591.69	2,959.54	5,000.00	2,040.46	59.19
200-00-52300-311-000	UTILITIES-HEAT	0.00	2,963.38	3,200.00	236.62	92.61
200-00-52300-312-000	UTILITIES-ELECTRIC	0.00	1,507.95	2,500.00	992.05	60.32
200-00-52300-313-000	UTILITIES-COMMUNICATIONS-CELL	0.00	1,558.90	2,000.00	441.10	77.95
200-00-52300-314-000	UTILITIES-WATER/SEWER	0.00	282.41	600.00	317.59	47.07
200-00-52300-400-000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
200-00-52300-402-000	REPAIRS/MAINT-FLEET	0.00	1,129.94	4,000.00	2,870.06	28.25
200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	142.49	3,112.76	2,000.00	-1,112.76	155.64
200-00-52300-404-000	REPAIRS/MAINT-BLDGS	308.00	876.90	3,500.00	2,623.10	25.05
200-00-52300-501-000	INSURANCE-LIABILITY	0.00	1,497.42	4,000.00	2,502.58	37.44
200-00-52300-502-000	INSURANCE-PROPERTY	0.00	599.85	1,100.00	500.15	54.53
200-00-52300-503-000	INSURANCE-VEHICLE	0.00	2,231.46	2,000.00	-231.46	111.57
200-00-52300-504-000	INSURANCE-WORK COMP	0.00	7,068.42	13,800.00	6,731.58	51.22
200-00-52300-600-000	OUTSIDE SERVICES-GARBAGE	60.00	217.64	300.00	82.36	72.55
200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	0.00	1,000.00	3,220.00	2,220.00	31.06
200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
200-00-52300-610-000	OUTSIDE SERVICES-ASSOCIATION	549.00	7,123.68	550.00	-6,573.68	1,295.21
200-00-58100-001-000	DEBT SERVICE-PRINCIPAL	0.00	0.00	7,304.00	7,304.00	0.00
200-00-58100-002-000	DEBT SERVICE-INTEREST	0.00	0.00	2,592.00	2,592.00	0.00
RESCUE EXPENSES		23,561.12	218,085.83	384,666.00	166,580.17	56.69
Total Expenses		23,561.12	218,085.83	384,666.00	166,580.17	56.69
Net Totals		-23,561.12	86,823.84	29,540.00	-57,283.84	293.92

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
610-00-46450-000-419	INTEREST & DIVIDENDS	0.00	14.41	200.00	-185.59	7.21
610-00-46450-000-463	PUBLIC FIRE PROTECTION	0.00	0.00	96,640.00	-96,640.00	0.00
610-00-46450-000-466	SALES-RESALE	83.76	458.70	400.00	58.70	114.68
610-00-46450-000-467	SALES-INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
610-00-46450-000-470	LATE FEES	0.00	331.10	500.00	-168.90	66.22
610-00-46450-000-472	RENTS-WATER PROPERTY	1,245.81	11,212.29	15,887.00	-4,674.71	70.58
610-00-46450-001-460	UNMETERED SALES- GENERAL CUST	0.00	0.00	0.00	0.00	0.00
610-00-46450-001-461	METERED SALES-GEN CUST-RESID	243.89	78,525.67	106,000.00	-27,474.33	74.08
610-00-46450-001-470	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-46450-001-474	MISC. NON OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
610-00-46450-002-461	METERED SALES-GEN CUST-COMM	0.00	32,863.02	41,000.00	-8,136.98	80.15
610-00-46450-002-474	OTHER REVENUES	0.00	384.00	400.00	-16.00	96.00
610-00-46450-003-421	MISC CREDITS TO SURPLUS	0.00	0.00	0.00	0.00	0.00
610-00-46450-003-461	METERED SALES-GEN CUST-INDUST	0.00	5,382.55	7,085.00	-1,702.45	75.97
610-00-46450-004-460	SALES-PUBLIC AUTHORITY	0.00	7,160.24	11,000.00	-3,839.76	65.09
610-00-46450-005-461	SALES-IRRIGATION CUSTOMER	0.00	0.00	0.00	0.00	0.00
WATER REVENUES		1,573.46	136,331.98	279,112.00	-142,780.02	48.84
Total Revenues		1,573.46	136,331.98	279,112.00	-142,780.02	48.84

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
610-00-53700-000-403	DEPRECIATION EXPENSE	0.00	0.00	57,000.00	57,000.00	0.00
610-00-53700-000-408	TAXES	0.00	0.00	48,000.00	48,000.00	0.00
610-00-53700-000-427	INTEREST EXPENSE	0.00	5,387.50	10,775.00	5,387.50	50.00
610-00-53700-000-428	AMORT DISC & ISSUE COST	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-435	MISC. DEBITS TO SURPLUS	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-500	PRINCIPAL ON DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-600	OPERATOR WAGES	3,414.75	20,485.86	31,000.00	10,514.14	66.08
610-00-53700-000-605	WAGES-PT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-610	PURCHASED WATER	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	0.00	9,842.70	15,000.00	5,157.30	65.62
610-00-53700-000-640	SUPPLIES/EXPENSES	0.00	4,371.14	3,000.00	-1,371.14	145.70
610-00-53700-000-650	REPAIRS TO PLANT	0.00	2,081.02	20,000.00	17,918.98	10.41
610-00-53700-000-660	TRANSPORTATION EXPENSES	53.61	325.48	3,000.00	2,674.52	10.85
610-00-53700-000-663	CHEMICALS	1,576.57	12,238.73	15,000.00	2,761.27	81.59
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	56.95	1,423.79	2,200.00	776.21	64.72
610-00-53700-000-682	OUTSIDE SERVICES EMPLOYED	3,008.80	17,820.85	25,000.00	7,179.15	71.28
610-00-53700-000-684	INSURANCE EXPENSE	0.00	5,762.01	10,187.00	4,424.99	56.56
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	625.97	4,271.32	6,300.00	2,028.68	67.80
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	0.00	125.00	1,800.00	1,675.00	6.94
610-00-53700-000-689	MISC. GENERAL EXPENSE	0.00	520.45	0.00	-520.45	0.00
610-00-53700-000-690	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-53700-001-680	ADMINISTRATION WAGES	1,037.76	9,846.95	13,250.00	3,403.05	74.32
610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	0.00	0.00	1,600.00	1,600.00	0.00
610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	1,108.67	8,369.92	14,500.00	6,130.08	57.72
610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	926.68	1,500.00	573.32	61.78
WATER EXPENSES		10,883.08	103,799.40	279,112.00	175,312.60	37.19
Total Expenses		10,883.08	103,799.40	279,112.00	175,312.60	37.19
Net Totals		-9,309.62	32,532.58	0.00	-32,532.58	

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
620-00-46410-000-625	QUARTERLY MAINTENANCE FEE	39.45	16,577.88	22,000.00	-5,422.12	75.35
620-00-46410-000-631	LATE FEES	0.00	467.39	500.00	-32.61	93.48
620-00-46410-000-632	SERVICING CUSTOMER LATERALS	0.00	0.00	0.00	0.00	0.00
620-00-46410-000-635	INTEREST & DIVIDENDS	0.00	27.05	500.00	-472.95	5.41
620-00-46410-001-621	FLAT RATE CHARGE-RESIDENT	244.61	86,316.38	118,000.00	-31,683.62	73.15
620-00-46410-001-631	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-46410-001-635	MISC. NON OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
620-00-46410-002-621	FLAT RATE CHARGE-COMMERCIAL	0.00	42,363.08	54,000.00	-11,636.92	78.45
620-00-46410-002-635	MISC. OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
620-00-46410-003-621	FLAT RATE CHARGE-INDUSTRIAL	0.00	785.95	900.00	-114.05	87.33
620-00-46410-003-635	OTHER REVENUES	0.00	0.00	3,700.00	-3,700.00	0.00
620-00-46410-004-621	FLAT RATE CHARGE-PUBLIC AUTH	0.00	5,881.85	10,000.00	-4,118.15	58.82
620-00-46410-004-635	CONTRIBUTIONS/AID OF CONSTRUCT	0.00	0.00	0.00	0.00	0.00
620-00-49300-000-421	SU CAPITAL CONTRIB FR GEN FUND	0.00	0.00	0.00	0.00	0.00
SEWER REVENUE		284.06	152,419.58	209,600.00	-57,180.42	72.72
Total Revenues		284.06	152,419.58	209,600.00	-57,180.42	72.72

Account Number		2021 September	2021 Actual 09/24/2021	2021 Budget	Budget Status	% of Budget
620-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	57,000.00	57,000.00	0.00
620-00-53610-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-427	INTEREST EXPENSE	0.00	19,045.42	15,000.00	-4,045.42	126.97
620-00-53610-000-428	AMORT DISC & ISSUE COST	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	0.00	58,988.96	0.00	-58,988.96	0.00
620-00-53610-000-819	WAGES-PT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-820	OPERATOR WAGES	1,819.75	13,247.54	20,000.00	6,752.46	66.24
620-00-53610-000-821	POWER & FUEL FOR PUMPING	0.00	2,656.90	7,500.00	4,843.10	35.43
620-00-53610-000-822	FUEL FOR TREATMENT PLANT	0.00	1,346.17	2,000.00	653.83	67.31
620-00-53610-000-823	CHLORINE	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	921.50	2,058.00	15,000.00	12,942.00	13.72
620-00-53610-000-825	SLUDGE CONDITIONING CHEMICAL	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-826	OTHER CHEM. FOR SEWAGE TREATME	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	52.98	2,116.68	3,000.00	883.32	70.56
620-00-53610-000-828	TRANSPORTATION EXPENSES	53.62	325.49	1,000.00	674.51	32.55
620-00-53610-000-829	RENTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	0.00	0.00	1,500.00	1,500.00	0.00
620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	0.00	0.00	10,000.00	10,000.00	0.00
620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	0.00	32.77	500.00	467.23	6.55
620-00-53610-000-840	BILLING/COLLECTING/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-841	FLAT RATE INSPECTIONS	0.00	0.00	100.00	100.00	0.00
620-00-53610-000-842	METER READING	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-850	ADMINISTRATION WAGES	1,037.76	9,783.05	14,000.00	4,216.95	69.88
620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	56.94	962.04	1,500.00	537.96	64.14
620-00-53610-000-852	OUTSIDE TESTING SERVICE	537.75	2,231.75	4,000.00	1,768.25	55.79
620-00-53610-000-853	INSURANCE EXPENSE	0.00	7,717.53	8,000.00	282.47	96.47
620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	0.00	559.77	1,000.00	440.23	55.98
620-00-53610-000-856	MISC. GENERAL EXPENSES	0.00	572.08	500.00	-72.08	114.42
620-00-53610-000-857	RENTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-001-822	POWER & FUEL AERATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
620-00-53610-001-832	LAGOON MAINTENANCE	193.98	22,120.71	12,000.00	-10,120.71	184.34
620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	460.05	7,878.99	16,000.00	8,121.01	49.24
620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	208.66	1,684.07	2,600.00	915.93	64.77
620-00-53610-002-832	MAINT. COLLECT. SYSTEM PUMP SY	0.00	1,660.53	500.00	-1,160.53	332.11
620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	192.90	1,554.63	2,400.00	845.37	64.78
620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	1,108.71	8,370.19	13,000.00	4,629.81	64.39
620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	1,461.69	1,500.00	38.31	97.45
SEWER EXPENSES		6,644.60	166,374.96	209,600.00	43,225.04	79.38
Total Expenses		6,644.60	166,374.96	209,600.00	43,225.04	79.38
Net Totals		-6,360.54	-13,955.38	0.00	13,955.38	

Dated From: 1/01/2021
Thru: 9/24/2021

Fund: 300 - SOLID WASTE & RECYCLING

Account Number		2021 September	2021 Total
300-00-43545-100-000	STATE GRANT-RECYCLING		13,220.22
300-00-43545-100-001	STATE GRANT-RECYCLING-EM		12,009.20
INTERGOVERNMENTAL REVENUES			25,229.42
300-00-46431-100-000	PUBLIC CHARGES-SW PERMITS		310.00
300-00-46431-100-001	PUBLIC CHARGES-SW PERMITS-EM		205.00
300-00-46431-110-000	PUBLIC CHARGES-DISPOSAL MAT'L	2,206.50	29,615.75
300-00-46431-110-001	PUBLIC CHARGES-DISPL MAT'L EM	1,596.00	21,566.45
300-00-46435-100-000	PUBLIC CHARGES-RECYC PERMITS		310.00
300-00-46435-100-001	PUBLIC CHARGES-RECY PERMITS EM		205.00
300-00-46900-000-000	OTHER PUBLIC CHRGS-EQUIP		67,101.18
300-00-46900-000-001	OTHER PUBLIC CHRGS-EQUIP-EM		6,814.20
PUBLIC CHARGES FOR SERVICES		3,802.50	126,127.58
300-00-47343-000-000	SOLID WASTE PER CAPITA		60,792.46
300-00-47343-000-001	SOLID WASTE PER CAPITA-EM		71,633.85
300-00-47345-000-000	RECYCLING PER CAPITA		70,023.28
300-00-47345-000-001	RECYCLING PER CAPITA-EM		63,540.75
INTERGOV'T. CHARGES FOR SERV.			265,990.34
300-00-48307-000-000	SALE OF RECYCLABLES	179.66	674.36
300-00-48307-000-001	SALE OF RECYCLABLES-EM	20.00	434.40
300-00-48800-000-000	SCRAP METAL REVENUE	561.00	5,318.90
300-00-48800-000-001	SCRAP METAL REVENUE -EM	1,095.00	5,028.70
300-00-48900-000-000	MISCELLANEOUS REVENUE		114.98
MISCELLANEOUS REVENUES		1,855.66	11,571.34
Total Revenues		5,658.16	428,918.68

Dated From: 1/01/2021
Thru: 9/24/2021

Fund: 300 - SOLID WASTE & RECYCLING

Account Number		2021 September	2021 Total
300-00-53631-100-000	SOLID WASTE-WAGES	1,255.25	10,420.42
300-00-53631-100-001	SOLID WASTE WAGES-EM		
300-00-53631-200-000	EMPLOYEE BENEFITS		
300-00-53631-200-001	EMPLOYEE BENEFITS-EM	1,306.25	10,225.35
300-00-53631-208-000	PAYROLL TAXES-SS/MEDICARE	96.06	795.54
300-00-53631-208-001	PAYROLL TAXES-SS/MEDICARE-EM	99.99	782.29
300-00-53631-210-000	CONSULTING & PROFESSIONAL SERV		87.50
300-00-53631-210-001	CONSULTING & PROFESS SERV -EM		87.50
300-00-53631-220-000	UTILITIES	29.50	350.00
300-00-53631-220-001	UTILITIES-EM	33.50	388.00
300-00-53631-225-000	TELEPHONE COMMUNICATIONS		59.88
300-00-53631-225-001	TELEPHONE COMMUNICATIONS-EM		66.85
300-00-53631-240-000	REPAIRS & MAINTENANCE	3.50	3.50
300-00-53631-240-001	REPAIRS & MAINTENANCE-EM	3.50	3.50
300-00-53631-290-000	PRINTING & ADVERTISING		
300-00-53631-290-001	PRINTING & ADVERTISING-EM		
300-00-53631-291-000	CONTRACTUAL SERVS	4,765.32	36,279.27
300-00-53631-291-001	CONTRACTUAL SERVS-EM	4,982.18	41,270.68
300-00-53631-310-000	OFFICE SUPPLIES		159.95
300-00-53631-310-001	OFFICE SUPPLIES-EM		165.42
300-00-53631-320-000	SUBSCRIPTIONS & DUES		
300-00-53631-320-001	SUBSCRIPTIONS & DUES-EM		
300-00-53631-330-000	EE TRAINING & TRAVEL		
300-00-53631-330-001	EE TRAINING & TRAVEL-EM		
300-00-53631-340-000	OPERATING SUPPLIES & EXP		338.32
300-00-53631-340-001	OPERATING SUPPLIES & EXP-EM		329.36
300-00-53631-350-000	R & M SUPPLIES		226.98
300-00-53631-350-001	R & M SUPPLIES-EM		226.97
300-00-53631-510-000	INSURANCE		
300-00-53631-510-001	INSURANCE-EM		
300-00-53631-530-000	RENTS & LEASES		
300-00-53631-530-001	RENTS & LEASES-EM		
300-00-53631-540-000	DEPRECIATION		
300-00-53631-540-001	DEPRECIATION-EM		
300-00-53631-900-000	COST ALLOCATIONS		
300-00-53631-900-001	COST ALLOCATIONS-EM		
300-00-53635-100-000	RECYCLING WAGES	1,251.25	10,389.16
300-00-53635-100-001	RECYCLING WAGES-EM	1,309.75	10,217.15
300-00-53635-200-000	EMPLOYEE BENEFITS		
300-00-53635-200-001	EMPLOYEE BENEFITS-EM		
300-00-53635-208-000	PAYROLL TAXES-SS/MED	95.66	808.43
300-00-53635-208-001	PAYROLL TAXES-SS/MED-EM	100.18	781.59
300-00-53635-210-000	CONSULTING & PROFESSIONAL SERV		87.50

Dated From: 1/01/2021
Thru: 9/24/2021

Fund: 300 - SOLID WASTE & RECYCLING

Account Number		2021 September	2021 Total
300-00-53635-210-001	CONSULTING & PROFESS SERV-EM		87.50
300-00-53635-220-000	UTILITIES	29.50	350.00
300-00-53635-220-001	UTILITIES-EM	33.50	388.00
300-00-53635-225-000	TELEPHONE COMMUNICATIONS		59.87
300-00-53635-225-001	TELEPHONE COMMUNICATIONS-EM		66.85
300-00-53635-240-000	REPAIRS & MAINTENANCE	3.50	215.35
300-00-53635-240-001	REPAIRS & MAINT-EM	3.50	610.40
300-00-53635-290-000	PRINTING & ADVERTISING		
300-00-53635-290-001	PRINTING & ADVERTISING-EM		
300-00-53635-291-000	CONTRACTUAL SERVICES	2,011.60	21,787.84
300-00-53635-291-001	CONTRACTUAL SERV-EM	3,504.51	22,155.59
300-00-53635-310-000	OFFICE SUPPLIES		159.93
300-00-53635-310-001	OFFICE SUPPLIES-EM		165.42
300-00-53635-320-000	SUBSCRIPTIONS & DUES		
300-00-53635-320-001	SUBSCRIPTIONS & DUES-EM		
300-00-53635-330-000	EE TRAIN & TRAVEL		
300-00-53635-330-001	EE TRAIN & TRAVEL-EM		
300-00-53635-340-000	OPERATING SUPPLIES & EXP		338.33
300-00-53635-340-001	OPERATING SUPPLIES & EXP		329.35
300-00-53635-350-000	R & M SUPPLIES		1,475.97
300-00-53635-350-001	R & M SUPPLIES-EM		1,475.97
300-00-53635-510-000	INSURANCE		
300-00-53635-510-001	INSURANCE-EM		
300-00-53635-530-000	RENTS & LEASES		
300-00-53635-530-001	RENTS & LEASES-EM		
300-00-53635-540-000	DEPRECIATION		
300-00-53635-540-001	DEPRECIATION-EM		
300-00-53635-900-000	COST ALLOCATION		
300-00-53635-900-001	COST ALLOCATION-EM		
PUBLIC WORKS		20,918.00	174,217.48
300-00-57420-000-000	CAPITAL OUTLAY - EQUIP	447.50	3,794.13
300-00-57420-000-001	CAPITAL OUTLAY - EQUIP - EM		11,893.56
300-00-57435-000-000	CAPITAL OUTLAY-EQUIP	952.50	45,827.04
300-00-57435-000-001	CAPITAL OUTLAY-EQUIP - EM	500.00	10,003.54
CAPITAL OUTLAY		1,900.00	71,518.27
Total Expenses		22,818.00	245,735.75
Excess of Revenues Over (Under) Expenditures		(17,159.84)	183,182.93