PLEASE NOTE: This meeting will be held in person and online. The public can come in person or watch/listen to this meeting online in one of 3 ways:
1) Go to the city's You Tube channel, "https://www.youtube.com/NewLondonAccess" and click on the "live" feed video link to watch the meeting. -**OR**-
2) You can watch the meeting via the zoom app. Go to the following link to download and watch via the zoom app: https://us02web.zoom.us/j/84442589460?pwd=OHQyQWtYZDRMUmNFTkJySmM1MitrZz09 You will be asked to download and install the zoom app on your computer or phone and provide your name and email address. -**OR**-
3) You can listen to the meeting over the phone by calling one of the following numbers:
1-929-205-6099, 1-301-715-8592, 1-253-215-8782, 1-346-248-7799, 1-699-900-6833, 1-312-626-6799
You will be asked to enter in a meeting ID of: **844 4258 9460**, then push #
You may be asked for a participate ID, do not put in a number, just hit #
You will be asked to enter in a password of **468499**, then #

AGENDA

AMENDED AGENDA

FINANCE & PERSONNEL COMMITTEE
WEDNESDAY – September 8, 2021 – 4:30 PM - COUNCIL CHAMBERS

1. **Call to order, Adopt Agenda**
2. **Discussion and possible action on PC and Cell Solution Contract and/or RFP**
3. **Consideration of the Police Union contract**
4. **Discussion and possible action on adjusting operation hours for staff and selected city services**
5. **Motion to end temporary job description change of Human Resources/Payroll Coordinator reporting to City Administrator**
6. **Resolution Designating Public Depository And Authorizing Withdrawal of City Funds**
7. **Set the date for the Budget Hearing (Wednesday October 13th at 4:30)**
8. **Finance Director Monthly reports**
    a. **Expenditures**
    b. **Revenues**
    c. **Assigned/Unassigned Fund Balance**
    d. **Wheel Tax**
    e. **Capital/Bonding Reports**
9. **Finance Director Report**
10. **Questions & Answers**
11. **Adjourn**

Judy M. Radke, Finance Director
September 7, 2021

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinator Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.

To: Finance and Personnel

From: Missy Kempen, Mapping/Electronic Media

Date: September 2, 2021

Subject: IT Support Contract

As of August of 2022 our current contract with PC & Cell Solutions LLC will expire. The last time we went out for an RFP for IT consulting services was in 2014. At that time we had 3 replies to the RFP. One was local, one from Shawano and the other from Little Chute.

Our previous provider sold blocks of hours and the contract was for 416 hours (time worked plus travel time) at $37,500 per year. Since that time I did drop the amount of money in the consultant account to $31,000. The current contractor has not charged that amount in a year. However, I did not want to have a system failure and need to find the funds to cover the fees.

I spoke with Mr. Gowdy, PC & Cell Solutions owner; to see, should the Finance Committee agree to renew his contract instead of going out for an RFP, what the fees would be. We will still be receiving a 15% discount over their normal pricing. He has increased the fees for Remote Support slightly from $55.25/hr to $63.75/hr and also added RUSH computer service. RUSH computer service would be if something was dropped off say at 4pm and was needed right away in the morning. All other fees remained the same as the previous contract.

PC & Cell Solutions:

Normal Support:	$84.15/hr (typically $99)
After Hour Support:	$99/hr (minimum of 1hr) + $60 after hour travel charge
Remote Support:	$63.75/hr (typically $75; minimum of 15 minutes)
RUSH service	$30 (additional)

A calculation of the normal IT Consultation dollars spent from September 1, 2020 – August 30, 2021 was $22,369. This is under the $37,500 we spent with our previous provider.

It would be my recommendation to renew a contract with PC & Cell Solutions for another 2 years.

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PC & Cell Solutions

301 W North Water St
New London, WI 54961

Phone: (920) 250-5700
Fax: (920) 250-5701
www.pcncell.net service@pcncell.net

Missy Kempen
Mapping/Electronic Media Specialist
215 N. Shawano St.
New London, WI 54961

Greetings Ms. Kempen:

PC & Cell Solutions has had the honor and privilege of providing the City of New London with IT consulting services for going on 8 years now. Should the City of New London want for PC & Cell Solutions to continue providing quality service we are offering the same Onsite and After hour rates, while the remote support rate has increased a little. These rates and terms are detailed on the second page.

We look forward to continuing service for the City of New London. If you should want additional details about this proposal or would like for me to attend the council meeting regarding this renewal, please let me know.

Keith Gowdy

Keith Gowdy
PC & Cell Solutions

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PC & Cell Solutions is pleased to present this quote for services:

All rates are quoted at 15% off of the store's normal rates.

Non-profit/government customers receive 10% off the standard rate, whilst the City of New London received an additional 5% off the standard rate.

After hour rate does not receive 15% discount, and has a travel charge.

Support Costs

- **Normal support:** **$84.15 / hr**
  (minimum ½ hour billing) no travel charge

- **After Hour Support:** **$99 / hr**
  (minimum 1 hour billing) + a $60 after hour travel charge
  (After hours is 6:30 pm to 8:30 am Mon-Fri and all weekend)

- **Remote support services:** **$63.75 / hr**
  (minimum of 15 minutes)

- **RUSH computer service:** **$30 additional**
  (Rush service is in-house computer service that's required to be done overnight. IE pickup afternoon and done by next morning.)

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Working Conditions Agreement

between the

City of New London

and the

New London Police Association

January 1, **2022** - December 31, **2024**

New London Police Department
Original – August 9, 2021
Reopener -- August 1, 2024

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Article 1 - PURPOSE OF THE AGREEMENT

1.1 It is the purpose and intent of the parties hereto that this agreement shall promote and improve working conditions between the City of New London and the New London Police Association and to set forth herein rates of pay, hours of work and other terms and conditions of employment to be observed by the parties hereto.

1.2 The City agrees that there shall be no discrimination by the City against any employee covered by this Agreement because of his membership or activities in the Association, nor will the City interfere with the right of such employees to become members of the Association.

Article 2 - VESTED RIGHT OF MANAGEMENT

2.1 Except as herein otherwise provided, the right to employ, to promote, to transfer, discipline and discharge employees and the management of the property and equipment of the City of New London is reserved by and shall be vested exclusively in the Common Council of the City of New London through its duly appointed Police and Fire Commission and through the duly appointed Chief of Police through authority vested in him by the Common Council and the Police and Fire Commission shall have the right to exercise full control and discipline in the proper conduct of the Police and Fire Commission Operations.

2.2 The Common Council, through its Police and Fire Commission and Police Chief, shall have the sole right to contract for any work it chooses so long as no bargaining unit employee loses regular hours as a result of such subcontracting, and direct its employees to perform such work wherever located in its jurisdiction. This will be subject only to the restrictions imposed by this agreement, Chapter III of the Wisconsin Statutes, and the Common Council.

2.3 The Police and Fire Commission shall have the exclusive right to determine the hours of employment to make changes in details of employment of the various employees from time to time as it deems necessary for the efficient operation of the Police Department, subject again to the restrictions imposed by this agreement, and the Association and the

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members agree to cooperate with the Board and/or its representatives in all respects to promote the efficient operation of the Police Department.

2.4 The Association recognizes the City's rights under Wisconsin Collective Bargaining Laws to establish and/or revise performance standards or norms notwithstanding the existence of prior performance levels, norms, or standards. Such standards, developed by usual work measurement procedures may be used to determine acceptable performance levels, prepare work schedules and to measure the performance of each employee or group of employees the Association may assert to by the City and/or the Wisconsin Employment Relations Commission during the terms of this agreement. The City will give the Association prior notice of the establishment and/or revision of performance of norms hereunder.

Article 3 - RECOGNITION AND UNIT OF REPRESENTATION

3.1 The City of New London recognizes the New London Police Association as the exclusive collective bargaining representative for the purpose of conferences and negotiations with the City of New London, or its lawfully authorized representatives, on question of wages, hours and conditions of employment, for the unit of representation consisting of all employees of the City of New London employed in the Police Department, excluding supervisors and confidential secretary.

Article 4 - HOURS AND SHIFTS

4.1 The current City's practice concerning employee's shifts are herein incorporated. The hours of employment shall be based upon a workweek of six (6) days on duty, three (3) days off duty. The total annual hours worked shall equal 2,027 hours. Shifts will begin and end on the hour. A tentative work schedule for the calendar year will be posted by January 1st of that year.

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Article 5 - HOLIDAYS

5.1 The following ten (10) days will be designated Holidays for the purpose of this agreement:

New Year's Day	Christmas Eve Day	Presidents Day
New Year's Eve	Labor Day (observed)	Friday after Thanksgiving
Fourth of July	Thanksgiving	Memorial Day (observed)
	Christmas Day	

5.2 All employees who work the above-designated holidays will be paid two (2) days pay in addition to their regular salary. Those employees who do not work on the above-designated holidays will receive one (1) day's pay in addition to their regular salary.

Article 6 – OVERTIME

6.1 All time worked in excess of eight (8) hours on the Department schedule, including schooling and Departmental meetings, shall be compensated at the rate of time and one-half (1-1/2).

In addition to the above overtime provisions, officers who are required to attend training sessions shall be entitled to the greater of three (3) hours at straight time or time and one half for actual hours spent in the training session, whichever is greater. Training sessions shall include weapons qualifications.

6.2 Officers shall be entitled to the greater of three (3) hours of straight time or time and one half for actual hours spent for any court time, required meetings with the City or District Attorney or special assignments by order of the Chief of Police or supervising officer, including, but not limited to: Parades, prisoners transfers, alcohol/mental transfers, stake-out, or other surveillance.

6.3 If officers use their personal vehicles for departmental reasons, such officer shall be reimbursed-the prevailing- mileage rate of the City. Personal vehicle use must be required before reimbursement is allowed for mileage. Those officers attending trials, training outside the city, or other legal proceedings between the hours of 11:30 a.m. and 12:30 p.m. for the noon meal and overnight stays for the breakfast and evening meals shall be reimbursed the actual cost of their breakfast $10.00, noon meal $12.00, evening

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meal $15.00, or additional amounts may be approved by the Chief of Police.

6.4 **Call-In Time:** Officers shall be compensated two (2) hours at the employee's straight time rate of pay in addition to time and one-half (1-1/2) for actual time worked when called in outside of their regularly scheduled shift. "Call-in time" shall be defined as time worked in response to an order or request with less than four (4) hours' notice.

6.5 Officers may exchange shifts or days off with other officers. Such changes must be submitted for approval on Departmental forms.

6.6 **Overtime Call-In:** All available Patrol overtime shall be posted thirty (30) calendar days in advance if possible. Patrol overtime will be offered to all available off-duty patrol officers first; if the overtime is not filled at that time, the overtime will be offered as a split shift to those bargaining unit employees working the off-going shift and calling in the on-coming shift; if overtime is still unfilled the Employer may offer it to supervisory personnel.

6.7 **Cancellation of Court Appearances.** An officer shall receive a minimum of three (3) hours pay at the officer's straight time rate for cancellation of court appearances on the day of the scheduled court appearance.

Article 7 - CONTRIBUTION TO THE WISCONSIN RETIREMENT FUND

7.1 All bargaining unit members shall be responsible for paying the employees' contribution to the WRS in the same manner as General Municipal Employees as defined under Acts 10 and 32. The City shall pay the remaining amount of the employee's contribution toward the Wisconsin Retirement Fund as defined by the appropriate Wisconsin Statute.

Article 8 - VACATIONS

8.1 Vacations shall be granted officers in accordance with the following schedule:

Vacation Earned	Period of Service Required
2 work weeks	after 6 months of service
3 work weeks	after 6 years of service
4 work weeks	after 12 years of service
5 work weeks	after 18 years of service
6 work weeks	after 25 years of service

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8.2 Generally, no more than two (2) officers will be granted vacation at the same time. However, more than two (2) officers may be granted vacation at the same time as long as it does not create a need to fill a shift on overtime. Officers may appeal to the Chief of Police for special exceptions to this provision. All vacations granted are with pay to the officers. Employees may take vacation in increments of three (3) days or six (6) days in duration.

8.3 In case of termination of reasons other than discharge for cause, the employee will be paid his accrued and unused vacations. The vacations shall accrue at the rate of 1/12 of the vacation above provided per month.

8.4 Officers may take up to 6 days of vacation in single-day increments, subject to the following conditions:

a. No more than 2/3 of these vacation days can be taken on a Friday or Saturday, unless approved by the Chief (2 of 3 days, or 4 of 6 days)

b. A maximum of 3 days accrued vacation may be carried over into the following calendar year with written notice to the Chief of Police and the City Human Resource Manager. These vacation days carried into the following calendar year **must be used no later than March 31** of that new calendar year, and remain subject to the prior year's 2/3 rule, as above.

c. Single-day vacation requests must be made at least 30 days in advance. The Chief of Police may approve a vacation day less than 30 days in advance on a case by case basis. No past practice will be used to evaluate the Chief's discretion to approve/deny the vacation day when done less than 30 days in advance.

d. Vacation requests may be denied if two or more officers are already scheduled (in the schedule book) to be off or away on the requested day for any combination of:
   - Vacation
   - Personal day
   - Sick leave
   - Family Medical Leave
   - Training
   - Administrative Leave
   - Injury (workers' comp)

8.5 Note: Change-scheduling guidelines to show that comp time requests cannot be made more than 30 days in advance of requested time off.

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8.6 **Grievance Resolution:** Vacation/Fill officers will continue to be assigned to a regular 6/3 rotation. They will not have their day off rotation changed unless one of the following conditions are present:

a. There are less than 11 non-supervisory officers currently employed at NLPD
b. An officer is on a scheduled leave of 45 days or more

8.7 **Conversion of Compensatory Time to Vacation:** Effective for vacation to be taken beginning in 2009, each employee shall be allowed to convert up to thirty-three (33) hours of compensatory time to vacation in September preceding the year the vacation is to be taken. The conversion option shall be exercised before vacation picking takes place. The hours being converted will be deducted from the employee's account at the time the conversion is opted for.

Article 9 – PERSONAL DAYS

9.1 Employees shall be allowed to take one (1) personal day off per year. Requests for a personal day off will be on a first-come, first-served basis; however, if multiple requests are received on the same calendar day, requests will be granted based on seniority. All requests for a personal day off must be made at least 21 days in advance of the requested day off.

Article 10 - CLOTHING ALLOWANCE

10.1 Each officer shall be paid on or before January 31st his/her annual clothing allowance of Six Hundred Dollars ($600) per year. The initial uniform will be provided by the City as outlined in Appendix E.

Article 11 - NIGHT SHIFT PREMIUM

11.1 Officers designated to work the hours of 10:00 PM to 6:00 AM shall receive an additional seventy-five cents (75¢) per hour for each of the hours worked.

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Article 12 - AFTERNOON SHIFT PREMIUM

12.1 Officers designated to work the hours of 2:00 p.m. to 10:00 p.m. shall receive an additional forty cents (40¢) per hour for each of the hours worked.

Article 13 - O.I.C. PAY

13.1 Officer-In-Charge (O.I.C.) benefit will be paid at the rate of fifty cents (50¢) per hour (Sergeant shall receive 13¢ per hour) under the following conditions:

1. Applies only when a supervisor is not on duty in the City.
2. Patrol Officer on duty with the highest rank shall be entitled to O.I.C. pay. If two or more officers with equal highest rank are on duty together, the officer with the greatest seniority on the department shall be entitled to O.I.C. pay.
3. O.I.C. pay will be documented in one-half (1/2) hour increments and paid accordingly.
4. OIC duty of less than one-half (1/2) hour will not be compensated.

Article 14 - INSURANCE BENEFITS

The City will pay up to 96% toward the cost of the premiums for eligible full-time officers participating in the health insurance plan. The city will fund the HSA at the rate of $2000/family and $1000/single. The city agreed to pay 50% of the premiums for dental plan that was presented to eligible full time offers.

14.1 The City shall pay up to 96% toward the cost of premiums for eligible full-time officers participating in the health insurance plan.

14.2 **Mandatory Health Risk Assessment** for all employees and their covered spouses; an annual physical would fulfill the requirement; failure to fulfill obligations results in the employer funding the HSA/HRA at 50% rather than 60%.

14.3 **Health Insurance Opt Out Provision:** Employees shall be allowed the option to opt out of the health insurance coverage provided by the City of New London provided that the employee is eligible to participate in an insurance program through his/her spouse. Employees who opt out of the City's insurance coverage for shall receive $3,800 family/$1,900 single per year in lieu of such coverage.

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Article 15 - AMENDMENT TO THIS AGREEMENT

15.1 This agreement is subject to amendment, to alteration, or addition only by subsequent mutual agreement between and executed by the City and the Association.

Article 16 - SAVINGS CLAUSE

16.1 If any article or section of this agreement or any addenda thereto should be held invalid by operation of law or by any tribunal of competent jurisdiction, or if compliance with or enforcement of any article or section should be restrained by such tribunal, the remainder of this agreement and addenda shall be affected thereby and the parties shall enter into immediate collective bargaining negotiations for the purpose of attempting to arrive at a mutually satisfactory replacement for such article or section.

Article 17 - SICK LEAVE

17.1 All officers will be granted sick leave with pay at the rate of one (1) working day for each full month of service. Sick leave shall have no maximum days of accruement.

17.2 Upon retirement under the Wisconsin Retirement fund or Termination of employment under honorable conditions after fifteen (15) years of service, the employee shall receive compensation for all unused, accumulated sick leave by using one of the following methods:

1. A lump sum cash payment equaling the unused sick leave shall be paid to the employees.
2. The above means of payment shall not be greater than one hundred and twenty (120) days of pay, plus one-fourth (1/4) of any remaining accrued sick leave, at the attained rate of pay per hour. Employees that have accumulated time in excess of one hundred fifty (150) days shall receive one-half (1/2) of any remaining accrued sick leave, at the attained rate of pay per hour.
3. All officers hired after 01/01/2015, the above means of payment shall not be greater than one hundred and twenty (120) days of pay, plus one-fourth (1/4) of any remaining accrued sick leave, at the attained rate of pay per hour.

17.3 In case of death of the employee, full payment shall be made to the employee's estate. The employee's estate shall receive said payment by using one of the above methods.

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17.4 All sick leaves will be subject to administration by the Chief of Police. An officer may use sick leave for any of the following reasons:

1. His own injury or illness.
2. Injury or illness of any member of his immediate family.
3. His own dental care

17.5 Time off for injuries in the course of an officer's employment for which Workman's Compensation is paid shall not be charged against the officer's sick leave. In order to be granted sick leave with pay, an officer must:

1. Report promptly to the officer in charge the reason for his absence.
2. Keep the officer in charge informed of his condition if his absence is more than three (3) consecutive working days.
3. Permit the City to make a medical examination or visit in the event the absence is more than three (3) consecutive working days.

17.6 An employee shall receive an additional sixteen (16) hours of pay if he/she uses three (3) or less days of sick leave in an entire calendar year.

Article 18 - FUNERAL LEAVE

18.1 If an officer experiences a death within the family, he/she shall be entitled to take up to the following specified days off of work without said days being charged against the officer's accumulated sick leave:

- Six (6) days for the death of a current spouse or child by birth or adoption, or stepchild, or any other person who is dependent upon the employee.
- Three (3) days for the death of a father, mother, sister, brother, grandparents, mother-in-law, or father-in-law.
- One (1) day for the death of a brother-in-law/sister-in-law; or any other special circumstance approved by the Chief of Police.
- An employee may use up to three (3) sick days per year to augment available funeral leave with approval of the Chief of Police.

Article 19 - GRIEVANCE PROCEDURE

19.1 A grievance is defined as any dispute or misunderstanding relating to employment between the employee, or the Association, and the employer that are contract related.

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Both the Association and the City of New London recognize that grievances and complaints should be settled promptly and at the earliest possible stages.

19.2 Initiation: The grievance process must be initiated within ten (10) workdays of the incident, or within ten (10) work days from when the employee knew or should have known of the incident. "Work days" are defined as Monday through Friday and excludes holidays.

Step 1:

A. The grievance shall be presented in writing to the Police Chief. If the Police Chief is unavailable during the established time period for grievance initiation, the grievance shall be presented to the Assistant Chief. The written grievance shall include a statement of facts of the dispute, the alleged articles claimed violated, the issue and the remedy sought. B. Within five (5) work days of receiving the grievance in writing, the Chief shall hold an informal meeting with the aggrieved employee, and the Association representative. The Chief may also include a supervisor and/or the City Administrator in the meeting. If this meeting does not resolve the matter to the satisfaction of the parties, either party may cause the grievance to proceed to the next step.

Step 2:

A. Within five (5) work days of the informal meeting, either party may present the grievance in writing to the Personnel Committee.

B. Within five (5) work days of receiving the grievance, the Personnel Committee shall set up an informal meeting with all parties involved. The decision of the Personnel Committee shall be reduced to writing, and copies distributed to all parties within seven (7) workdays of this informal meeting. If the grievance is not resolved to the satisfaction of all parties, either party may cause the grievance to proceed to the next step.

Step 3: If the grievance is not settled under the provisions of Step 2, above, within five (5) work days of receipt of the reply from the Personnel Committee, the aggrieved party shall request the Wisconsin Employment Relations Commission to assign an arbitrator from its staff. A copy of the letter requesting arbitration shall be sent to the Personnel Committee.

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The decision of the arbitrator shall be final and binding on the parties. However, the arbitrator(s) shall not modify, delete, subtract, add to, or alter the agreement.

19.3 Expenses for the arbitrator's services and proceedings shall be borne equally by the employer and the Association. However, each party shall be responsible for compensating its own representative and witnesses. If either party desires verbatim record of the proceedings, it may cause such a record and make copies available without charge to the arbitrator.

19.4 The Association may appoint representatives of the Association and shall inform the City of names of the individuals so appointed, and of any changes thereafter made in such appointments. The City shall allow the representatives the necessary time to process grievances during the course of the duty day.

Article 20 - SALARY SCHEDULE

20.1 See Appendix A attached hereto and made part of this agreement.

20.2 If an officer with 2 or more years of full-time law enforcement experience is hired by the New London Police Department, the Police and Fire Commission may start the new officer at a pay step above the starting pay (excluding the Sergeant's pay level). The new officer will continue to follow the pay increases each year thereafter (officer will stay at the pay step established by the PFC until they complete the years of service for the next step). The new officer will not receive any seniority or extra vacations. Upon lateral hire, the officer will be fronted 2 years of sick time (192 hours). The officer will start accumulating more sick time after 2 years of full-time service is completed.

20.3 Officers (Patrol Officer I, II and III) assigned to the duty of Police School Liaison Officer and Detective will receive the salary one (1) step above their current salary level (example: Patrol III would receive Sergeant pay). Officers that have the rank of Sergeant and assigned to the duty of School Resource Officer or Detective will not go up a step on the salary schedule but will receive Sergeant OIC pay while assigned to the duty. When Officers are no longer assigned to the duty of School Resource Officer or Detective they

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will revert back to their original salary.

Article 21- PROFESSIONAL IMPROVEMENT PROGRAM

21.1 The Professional Improvement Program as set forth in Appendix B (attached) is incorporated herein by reference. It shall be effective for the period of this agreement.

Article 22 - DRUG TESTING

22.1 The Drug Testing Program as set forth in the attached Appendix D is incorporated herein by reference and made part of this agreement.

Article 23 - LONGEVITY PAY

23.1 There will be a bonus delineated "Longevity Pay" to each employee who has been employed by the City, based on the following criteria:

- Longevity pay to begin after 5-year anniversary at department.
- Longevity to be paid out at the rate of $100 for each full year of service.
- Longevity pay will be issued on a separate check on or before January 31st for the anniversary date reached during the past year.

Article 24 – Fitness Pay

24.1 There will be a bonus delineated "Fitness Pay" to each employee who opts to take and successfully pass the physical fitness test.

- The fitness test will be offered 2 times a year at the discretion of the Chief of Police. The Chief of Police will give 1 month notice as to when the testing date will be.
- The test will be designed/approved by the Chief of Police and will be based on standardized testing (example: Cooper Testing Standards)
- Employees will not receive any extra compensation for taking the test (example: call in pay, overtime, meeting pay, etc.)
- Fitness test pay will be issued on a separate check.
- Fitness Pay will be paid at the rate of $125 for successful completion of each fitness test. ($250 yearly for successful completion of both test)

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Article 25 - FAIR SHARE AGREEMENT

25.1 Effective June 27, 2018, the United Supreme Court held that public sector employers and unions can't contractually require "fair share" payments to be automatically deducted from paychecks of non-consenting employees represented by the union. The City will provide a waiver to the employee to have the dues deducted from their checks. Once the waiver is signed it will be in effect until the employee revokes that waiver.

Effective January 1, 2001, the employer agrees that it will deduct the Fair Share Dues from the monthly paycheck of all employees in the Bargaining Unit, as certified by the Association as the amount uniformly required by all its members and pay said amount to the treasurer of the Association on or before the end of the month in which the deduction is made.

25.2 Changes in the amount of dues to be deducted shall be certified by the Association thirty (30) days before the effective date of the change. As to new employees, such deduction shall be made from the second paycheck of the month following the first six (6) months of employment.

25.3 The Association will provide the list of all employees from whom such deductions are made each year with the remittance to the Association.

25.4 It is further agreed that the Association, as the exclusive representative of all employees in the bargaining, will represent all such employees, Association and non-Association members fairly and equally. No employee shall be required to join the Association, but membership in the Association shall be made available to all employees who apply, consistent with the Association Constitution and By-Laws. No employee shall be denied Association membership because of race, color, creed or sex. The employer shall be saved harmless in case of any legal controversy pertaining to this article.

Article 26 - RESIDENCY

26.1 All Police Department employees shall reside within twenty (20) mile radius of jurisdictional boundaries of the City of New London.

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Article 27 – VETERANS AND MEMORIAL DAY

27.1 The City will make reasonable attempts to grant veterans the day off on Memorial Day, per §45.08, Wis. Stats. When a veteran is required to work on Memorial Day, he/she will be granted an equal amount of time off. This time off will be banked in the employee's compensatory bank and may be taken off at a later date as approved by the department or may be paid out.

*If the officer is allowed to take the day off but chooses to work, they will not be granted another day off or given the comp time to take another day off.

Article 28 - TERM OF AGREEMENT

28.1 This agreement shall become effective January 1, 2022 and remain in full force and effect to and including December 31, 2024. Either party can make a written request to open negotiations for a successor agreement no later than August 1, of the year of expiration.

IN WITNESS WHEREOF, the parties have executed this agreement this ____ day of _____, 2021.

CITY OF NEW LONDON

_____

By: Mark Herter, Mayor

_____

By: Nichole Lemke, City Clerk

NEW LONDON POLICE ASSOCIATION

_____

By: Chase Schroeder, Association President

_____

By: Jeremy Mulroy, Bargaining Committee

_____

By: Benjamin M. Barth, LAW Representative

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APPENDIX A
2022-2024
ANNUAL POLICE SALARIES

All officers hired prior to 06/30/2021 will follow this schedule

Patrolman Positions	Wages as of 12/31/2021	Effective 1/1/2022 2.5 %	Effective 1/1/2023 2% Minimum	Effective 01/01/2024 2% Minimum
Starting	$55,980	$57,380	$58,528	$59,699
After 1 Year	$58,776	$60,245	$61,450	$62,679
After 2 Years	$61,716	$63,259	$64,524	$65,814
Patrol Officer II/After 3 years	$64,805	$66,425	$67,754	$69,097
Patrol Officer III/After 4 years	$68,042	$69,743	$71,138	$72,561
Sergeant	$69,404	$71,139	$72,562	$74,013

All officers hired after 06/30/2021 will follow this schedule

Patrolman Positions	Wages as of 12/31/2021	Effective 1/1/2022 2.5 %	Effective 1/1/2023 2% Minimum	Effective 01/01/2024 2% Minimum
Starting	$55,980	$57,380	$58,528	$59,699
After 1 Year	$58,776	$60,245	$61,450	$62,679
After 3 Years	$61,716	$63,259	$64,524	$65,814
Patrol Officer II/After 5 years	$64,805	$66,425	$67,754	$69,097
Patrol Officer III/After 7 years	$68,042	$69,743	$71,138	$72,561
Sergeant	$69,404	$71,139	$72,562	$74,013

NOTE: Salaries include school pay when applicable.

In 2023 and 2024, the City of New London agrees to a minimum of a 2% pay increase. If the New London General Municipal Employees receive a pay increase higher than 2%, the New London Police Union will receive the same pay increase percentage.

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APPENDIX B

PROFESSIONAL IMPROVEMENT PROGRAM

This Appendix shall be known as the Professional Improvement Program and Department Schooling Initiative. Its purpose is to provide officers with an opportunity to pursue job-related classes, seminars, and schooling both on and off duty. The intent is to increase officer's professional abilities. This Appendix shall be divided into two articles. One article shall cover situations in which the Department and its administration initiates education. The other article shall cover situations in which an officer desires to educate himself on his own time.

ARTICLE 1: Professional Improvement Program

A. Effective 1/1/89, the $480 educational and experience pay shall be integrated into the salary schedule wherever it has not already been done.

B. Officers who wish to attend a job-related school, seminar, or class at their own initiative on their own time shall be reimbursed expenses when the conditions below have been met, and in accordance with Section C.
   1. The course has been approved by the Chief of Police prior to the student's enrollment.
   2. The academic institution has been approved by the Chief of Police
   3. The officer has successfully passed the course of study and presents a copy of the final grade or attendance certificate.
   4. The officer presents a copy of the tuition and receipts for the textbook(s).

C. Reimbursement for tuition and/or textbooks shall be made according to the following schedule:
   1. A - 100% of costs
   2. B - 100% of costs
   3. C - 100% of costs
   4. D - 0% of costs
   5. E - 0% of costs

D. Officers attending school under this section shall not be reimbursed for anything other than those items listed in Section C.

ARTICLE 2: Department Schooling Initiative

A. Officers attending any School, class, or seminar at the request of the Department shall be compensated at time and one-half for:
   1. In - Service training for those days on which an officer is not scheduled to work.
   2. Any other school which lasts no more than 16 hours (2 work days).

B. Officers attending any long-term schooling (3 days or more) shall have their work schedules adjusted so that they have the same average number of days off to which they would be entitled if they were working. Officers attending school under this section shall not be entitled overtime for school days in which their class or necessary academic requirements

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exceed eight hours in a day.

C. Officers attending school under this section shall have the following paid to them for successful completion of the school:
    1. Necessary mileage expenses at the City's current rate.
    2. Necessary meals and lodging expenses when accompanied by receipts. Time away must be greater than three (3) hours, and meal reimbursement periods shall be designated as 11:30 a.m. to 12:30 p.m., and 5:30 p.m. to 6:30 p.m.
    3. Tuition, textbooks, and other necessary academic expenses shall be paid directly by the City prior to schooling whenever possible.

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APPENDIX C

DRUG TESTING PROGRAM

I. PURPOSE

The purpose of this policy is to provide all sworn employees with notice of the provisions of the department drug-testing program.

II. DISCUSSION

It is the policy of this department that the critical mission of law enforcement justifies maintenance of a drug-free work environment through the use of a reasonable employee drug-testing program.

The law enforcement profession has several uniquely compelling interests that justify the use of the employee drug testing. Police officers themselves have a right to expect that their fellow employees do not jeopardize the lives of other law enforcement officers during critical incidents. It is not uncommon for officers to respond to calls which are potentially dangerous. Each officer responding to a call places his life in the hands of all other officers at the scene. It is paramount then, that the mental and physical condition of all officers not be impaired by the use of controlled substances or other forms of drug abuse. The public has a right to expect that those who are sworn to protect them are, at all times, both physically and mentally prepared to assume these duties. There is sufficient evidence to conclude that the use of controlled substances and other forms of drug abuse will seriously impair an employee's physical and mental health, and thus job performance. The public has a right to expect those in a position of high public trust to obey the laws they have sworn to uphold.

When law enforcement officers participate in illegal drug use and drug activity, the integrity of the law enforcement profession and public confidence in that integrity are destroyed. This confidence is further eroded by the potential for corruption created by drug use.

Therefore, in order to ensure the integrity of the department and to preserve public trust and confidence in a fit and drug-free law enforcement profession, this department shall implement a drug testing program to detect prohibited drug use by sworn employees.

III. DEFINITIONS

1. *Sworn Employee* - Those employees who have been formally vested with full law enforcement powers and authority.

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2. *Drug Test* - The compulsory production and submission of urine by an employee, in accordance with departmental procedures, for chemical analysis to detect prohibited drug usage.
3. *Probable Cause* - Probable Cause must be based on specific, objective facts, and any rationally derived inference from those facts about the conduct of an individual that would lead the reasonable person to suspect that the individual is or has been using drugs while on or off duty. Simple accusation by a member of the public in and of itself does not constitute probable cause.
4. *Probationary Employee* - For the purpose of this policy only, a probationary employee shall be considered to be any person who is conditionally employed with the department as a law enforcement officer.

IV PROCEDURES

A. Prohibited Activity

The following rules shall apply to all applicants, probationary and sworn employees, while on and off duty:

1. No employee shall illegally possess any controlled substance.
2. No employee shall ingest any controlled or other dangerous substance, unless as prescribed by a licensed medical practitioner.
    1. Employees shall notify the Chief of Police when required to use prescription medicine that they have been informed has the potential to impair job performance. The employee shall advise their supervisor of the known side effects of such medication, as well as the prescribed period of use.
    2. Any employee who unintentionally ingests, or is made to ingest, a controlled substance shall immediately report the incident to his supervisor so that appropriate medical steps may be taken to ensure the officer's health and safety.
    3. Any employee, having a reasonable basis to believe that another employee is illegally using, or is in possession of any controlled substance, shall immediately report the facts and circumstances to his supervisor.

B. Applicant Drug Testing

1. Applicants for the position of sworn law enforcement officer shall be required to take a drug test as a condition of employment during a pre-employment medical examination.
2. Applicants shall be disqualified from further consideration for employment under the following circumstances:
   Refusal to submit to a required drug test; or
3. A confirmed positive drug test indicating drug use prohibited by this policy.

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C. Probationary Employee Drug Testing

1. All probationary employees shall be required, as a condition of employment, to participate in unannounced drug tests prior to the completion of the probationary period. The frequency and timing of such testing shall be determined by the Chief of Police.

2.

D. Employee Drug Testing

Sworn officers will be required to take drug tests as a condition of continued employment in order to ascertain prohibited drug use as provided below:

1. The Chief of Police may order an employee to take a drug test upon documented probable cause that the employee is or has been using drugs. A summary of the facts supporting the order shall be made available to the employee prior to the actual test.
2. A drug test will be administered as part of all promotional procedures. Transfer from one division to another in the same rank is also covered.
3. Members of the following units, as a condition of their assignments to the units, shall be subject to random drug testing no more than two times in a calendar year.
   a. Emergency Response Unit
   b. Metropolitan Drug Enforcement Unit
   c. Officers assigned drug investigations on a regular basis

   Any member, who refuses to submit to this form of testing for judgment, fitness, and readiness for duty, shall be immediately removed from their special assignments.
4. Any sworn officer of this department who is directly involved in a serious police incident defined by the following cases:
   a Discharge of a firearm at a human being or a vehicle in which human beings are contained.
   b Police vehicle auto accident in which injury is sustained by any involved officer or citizen.

   Shall be required by the Chief of Police to participate in a drug screening test immediately following the event, or as soon as the tactical situation allows. A directly involved officer is the officer who actually discharges his weapon in case #a, and is the driver of the police vehicle in case #b.
5. Any officer, who in the carrying on of his police duties, ingests, either directly or indirectly, any drug or narcotic substance, is required to document, as soon as possible thereafter, such contact. Documentation should occur in writing explaining all circumstances, and the employee's supervisor should be notified as soon as possible. Drug tests will be administered and no disciplinary action will be taken if the tests are positive under the following conditions.

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6. The officer was in physical danger if he did not ingest the drug or narcotic substance.
    b. Nothing in this policy shall be construed as granting permission for police officers and/or narcotics agents to ingest any illegal drug, marijuana, narcotic substance, or controlled substance under any circumstance except as cited in 5a.

E. Drug Testing Procedures

1. The testing procedures and safeguards provided in this policy to ensure the integrity of department drug testing shall be adhered to by any personnel administering drug tests.
2. Personnel authorized to administer drug tests shall require positive identification from each employee to be tested before they enter the testing area. This shall consist of picture ID of Driver's License.
3. A pre-test interview shall be conducted by testing personnel with each employee in order to ascertain and document the recent use of any prescription or non-prescription drugs, or any indirect exposure to drugs that may result in a false positive test result.
4. The bathroom facility of the testing area shall be private and secure.
    2. Authorized testing personnel shall search the facility before an employee enters it to produce a urine sample, and document that it is free of any foreign substances.
    3. Testing personnel of the same sex as the employee shall observe production of the urine sample.
5. Where the employee appears unable or unwilling to give a specimen at the time of the test, testing personnel shall document the circumstances on the drug test report form. The employee shall be permitted no more than eight hours to give a sample; during which time he shall remain in the testing area. Reasonable amounts of water may be given to the employee to encourage urination. Failure to submit a sample shall be considered a refusal to submit to a drug test.
6. Employees shall have the right to request that their urine sample be split and stored in case of legal disputes. The urine samples must be provided at the same time, and marked and placed in identical specimen containers by authorized testing personnel. One sample shall remain at the facility in frozen storage for one year. This sample shall be made available to the employee or his attorney should the original sample result in a legal dispute or the chain of custody be broken.
7. Specimen samples shall be sealed in the presence of the participants, labeled, and checked against the identity of the employee to ensure the results match the tested specimen.
8. Whenever there is a reason to believe that the employee may have altered or substituted the specimen to be provided, a second specimen shall be obtained immediately under direct observation of the testing personnel.

F. Drug Testing Methodology

1. The testing or processing phase shall consist of a two-step procedure:

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a. Initial screening test
b. Confirmation test

2. The urine sample is first tested using the initial drug screening procedure. An initial positive test result will not be considered conclusive; rather, it will be classified as "confirmation pending". Notification of test results to the Chief of Police shall be held until the confirmation test results are obtained.
3. A specimen testing positive will undergo an additional confirmation test. The confirmation procedure shall be technologically different and more sensitive than the initial screening test.
4. The drug screening tests selected shall be capable of identifying marijuana, cocaine and every major drug of abuse including heroin, amphetamines and barbiturates. Personnel utilized for testing will be certified as qualified to collect urine samples or adequately trained in collection procedures.
5. Concentration of a drug at or above the following levels shall be considered a positive test result when using a FPIA immuno-assay drug screening test.

Amphetamines	500 NG/1
Barbiturates	500 NG/1
Cocaine	300 NG/1
Opiates	300 NG/1
THC	100 NG/1
PCP	25 NG/1
Benzodiazepines	200 NG/1
Methadon	25 NG/1

Concentrations of a drug at or above the following levels shall be considered a positive test result when performing a confirmatory GC/MS tests on a urine specimen that tested positive using a technologically different initial screening method:

Marijuana metabolite	15*
Cocaine metabolite	150**
Opiates:	
Morphine	300***
Codeine	300***
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

* Delta-9 tetrahydrocannabinol - 9 - carboxylic acid
** Benzoylecgonine
*** 25 NG/ml if immunoassay - specific for free morphine

6. The laboratory selected to conduct the analysis shall be experienced and capable of quality control, documenting chain-of-custody, technical expertise, and demonstrated proficiency in urinalysis.

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7. Employees having negative drug test results shall receive a memorandum stating that no illegal drugs were found. If the employee requests such, a copy of the letter will be placed in the employee's personnel file.
8. Any employee who breaches the confidentiality of testing information shall be subject to discipline.

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Appendix D
Initial Uniform

City Owns and Provides:	City Purchases; Employee Owns
Handgun	Trousers (3)
Ammo	Short Sleeve Shirts (3)
Magazines	Long Sleeve Shirts (3)
Magazine Pouches	Underbelt (1)
Holster	Duty Belt (1)
Baton	Rain Coat (1)
Baton Holder	Winter Coat (1)
O. C.	Whistle Chain (1)
O. C. Holder	Name Tags (2)
Handcuffs (1 set)	Tie (1)
Handcuff Case	
Glove Case	
Radio	
Radio Charger	
Shirt Badge (2)	
Collar Insignia	
Building Keys	
Squad Keys	

Other: Vest (1)

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Letter Agreement

to the

2022-2024 Working Conditions Agreement

between the

City of New London and the New London Police Association

Purpose and Intent

The City of New London and the New London Police Association agree that patrol schedules affect the health, morale, safety, productivity, and efficiency of police officers. We seek a patrol schedule that has the most positive effect on each of these measures. To that end, we commit to a one-year trial of a new schedule. The new schedule will be based on a work-week of five (5) eleven-hour work days, followed by five calendar days off.

It is the intent of both parties to cause as little change as possible to all existing contractual agreements, grievance resolutions, and work rules. There is no intent to increase or decrease the rights or benefits of members of the association, management or the City.

Patrol Officers (SROs/Investigators excluded) will work a 5-day-on/5-day-off shift schedule, beginning January 1, 2005. Each shift will be 11 hours in duration. Starting times will be 6a, 8a, 10a, 5p, 7p, and 9p in each of the two day off groups.

Officers will each forfeit one week of vacation, and will subsequently be given 20 hours of compensatory time at the beginning of the year. This will give the officers an approximate annual work hour total of 2027, the same as was worked under the 6-3 schedule.

Fair Labor Standards Act Compliance

Officers will be allowed to switch shifts and/or days with other officers as long as no officer would be scheduled to begin a shift within 8 hours of the scheduled end of their prior shift.

Generally, officers may not work more than 8 days in a row. Requests to work 9 or 10 days in a row can be granted by the Chief on a case-by-case basis.

For FLSA purposes, the accounting period will be every 20 days, starting on January 3, 2005. Officers may not work more than 11 days (121 hours) in a 20 day cycle (excluding overtime). Officers may trade shifts with each other within these guidelines. Any traded shift that would put an officer's work hours above 121 hours in a 20-day work cycle must be paid at the overtime rate (time-and-one-half from other officer's comp bank).

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Vacation Fill

The 10a shifts are designated as vacation fill shifts, and the officers assigned to those shifts are subject to working other shifts and days as they are under the 2004/2005 contract language and grievance resolutions. The two Vacation Fill officers will be assigned to the 10 a.m. shift primarily, but are subject to being moved to any other starting time, provided such movement allows for at least 8 hours rest between shifts. The City desires to minimize these shift moves as much as reasonably possible.

If the 5/5 schedule is discontinued, the patrol schedule will revert to the 6/3 schedule, with 3 vacation fill officers.

Holidays

Paid holidays will be as detailed in the 2017-2018 contract. Holiday Off will be a maximum of 8 hours paid. Holiday Worked will be paid double the actual hours worked on the holiday. Any combination of Holiday Worked and Holiday Off time will not total more than 8 hours (but Holiday worked time alone can exceed this).

Vacations

To work a 5/5 schedule, officers each agree to forfeit one week of vacation. In return, each officer will be given 20 hours of compensatory time at the beginning of the year. Officer may use this comp time for paid leave under current comp time rules. These combined actions are intended to equalize actual scheduled work hours between the 6/3 and the 5/5 schedules.

A week of vacation will be valued at 55 hours. If the 5/5 schedule is abandoned in a future year, the value of a week of vacation will revert to 50 hours, unless contract language is changed to supersede.

Personal Days

Officers will continue to have one Personal Day per year. The value of the Personal Day will be 11 hours. If the 5/5 schedule is abandoned in a future year, the value of a Personal Day will revert to 8 hours, unless contract language is changed to supersede.

Shift Premiums

Shift premium will continue to be paid per contract language.

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Sick Leave

Officer will continue to accrue sick leave at the rate of 8 hours per month. A day off for sick leave will have a value of 11 hours (or however much of the shift was missed).

Filling absences created by sick leave usage will be based on hours needed, and will not necessarily be a full 11-hour block.

The sick leave incentive program will continue to have a 16-hour benefit realized for officers who use 24 hours or less of sick leave in a calendar year.

Funeral Leave

Contract language will govern the use of funeral leave. A day of funeral leave will have a value of 11 hours. If the 5/5 schedule is abandoned in a future year, the value of a Funeral Leave Day will revert to 8 hours, unless contract language is changed to supersede.

Wages

Base wage will remain the same as in contract. Base hours for determining hourly/overtime pay rate remains at 2027.

Training

Training days plus travel time will be considered part of the shift if the officer is on duty that day. If the total of training time plus travel time exceeds 11 hours, the excess will be paid at the overtime rate. If the duty day of training time plus travel time is less than 11 hours, the officer may do one of the following:

- Perform necessary work at the station/on patrol
- Use comp time to leave early (except that for half days of training the department can order the time to be worked)

Officers attending training that lasts two or more days may have their work schedules adjusted in a manner that does not change their total annual number of days off. These changes will not implicate overtime or call-in pay unless the actual duty day extends beyond 11 hours.

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Continuity of Investigations

Each shift officer will be partnered with the officer of the same shift in the opposite day off group for purposes of investigative follow-up during days off. It is understood that using the 5/5 schedule should have no negative impact on the integrity or continuity of criminal and ordinance investigations.

PSL/Investigator schedule

The Police School Liaison and Investigator's schedule will not change as a result of this side-letter agreement.

Outside Employment

Officers may continue to work jobs outside the department within the guidelines of department rules. Officers working the 5/5 schedule may not work more than 4 hours of outside employment on a day they are working an 11 hour shift for the city. Work hours for outside employment are not restricted on off-duty days, so long as the officer does not become fatigued or otherwise unable to properly and safely complete their duties for the city.

Expiration

This side-letter agreement is recognized as language to allow an experimental schedule to be tried on a one-year-at-a-time basis, beginning January 1, 2019. All decisions to extend the trial period beyond the last period must be approved by the City of New London and by 2/3 of the Association (9 of 13, or 8 of 12 voting in favor of continuance).

If the 5/5 schedule is not continued beyond a year, officers will sign up for next year's patrol shifts and days off, starting with a blank template, according to seniority.

If the 5/5 schedule is continued into future years, officers will sign up for each year's patrol shifts by seniority. If an officer wants to change to a different available shift, he or she will remain in their existing day off group unless the shift has already been filled for that day off group by a senior officer.

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Resolution of Complications

For issues or complications that have not been foreseen and addressed adequately by this side-letter agreement, the association will select two representatives to meet with the Chief and/or his designee. This group must come to agreement to resolve those issues that are specifically related to the application of the 5/5 schedule and are not addressed in any other contract or side-letter language.

This does not alter the grievance procedure detailed in contract.

Chief of Police	Date	NLPD Association President	Date

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CITY OF NEW LONDON

Memorandum

TO: Finance & Personnel Committee
FROM: Chad Hoerth, City Administrator
RE: Consideration for adjusting operation hours of selected city services
DATE: 9-3-2021

I'm requesting the Finance & Personnel Committee to consider a proposal to adjust operation hours, at this time primarily for the Municipal Building. I was approached by an employee to consider shifting the Municipal Building hours and reduce open hours on Friday afternoons as phone and counter traffic is very slow during that time. We also found out that other municipalities are implementing the same practice. I have to admit, at first I was a bit apprehensive on the idea. Interestingly enough, the next day I heard a business employment recruitment commercial on the radio advertising that same benefit…off on Friday afternoons. At that point it reinforced to me the idea that we need to consider this to be competitive with other business and municipalities. We all know the challenges we're facing with employment recruitment and retention right now, and if we don't focus on that, we will struggle with attracting and retaining a quality workforce. We don't sell "widgets", our number one "product" is "service" to the taxpayers of New London and we need to retain a quality workforce to have a quality product.

In starting this evaluation, I wanted to ensure that whatever we propose is fair and includes other divisions across the city. My evaluation did not include operations at the Library, Police Dept or New London Utilities as they are governed by their own Boards and Commissions, however, I did provide this information to those departments so they knew what we were considering.

We asked staff for their input. Staff at the Municipal Building were very excited about the potential change and felt this was a great benefit for employment recruitment. The majority of staff at the Municipal Garage did not want to adjust their work hours at this time. Some staff hours for management at the pool could change, however the facility hours would not change based on this proposal (as part-time staff are scheduled based on open hours of the facility).

We would not be "reinventing the wheel" with this proposal. Enclosed with my memo is a survey CVMIC sponsored with other member municipalities. As you can see a fair amount of those surveyed shift additional hours during the work week to close on Friday afternoons.

With that input I am proposing the following:

Modify the Municipal Building hours as follows:

Monday – Thursday: 7:30am – 4:30pm (9 hour shifts) *Current hours are 8:00am - 4:30pm*
Fridays: 7:30am-11:30am (4 hour shift) *Current hours are 8:00am - 4:30pm*

This modification would allow staff to work four- 9 hour shifts plus a Friday 4 hour shift to work a 40 hour work week. This opens the building 30 minutes earlier to allow people to come into the office if they need to work at 8:00am. We did talk about and scrutinize the option in staying open later one day a week. I'll be honest, and not surprisingly, staff in general were not excited about that option as many things are going on in the evenings. I also received one comment that "I may not have taken a job here if I had to work late one day a week each week". However, we did recognize and discussed that even opening up 30 minutes earlier may not work for everyone and we want to be available to our residents. So as a compromise we talked about being available for appointments for those who can't come at 7:30am, can't stop in during their lunch hour or come in by 4:30pm. We have a fair number of meetings throughout the month where staff are around on various evenings, so we can set appointments during those times where we can be available and know when someone would be around to provide assistance. This of course would not lessen the fact that we continue to provide and promote services that do not require coming into the building. Many of our "counter" services at the Municipal Building can be done over the phone, via email or even online (including paying your taxes), so as technology progresses there will be less and less people coming to our counter for in-person transactions. We also have a drop box available 24-hours a day.

If we modify our normal hours, this would not change the fact that we would continue to provide "expanded hours" for special situations like during tax collection, we would just schedule staff accordingly for that need.

We also discussed how this would work for sick time, vacation and holiday pay. My proposal would not change the amount of sick time or vacation hours staff would accrue each year. For example, staff accrue 1 day (8 hours) of sick time each month. If a staff member is sick on a Monday, then they would have to use 9 hours of sick, if someone is sick on a Friday, they would use 4 hours of sick.

For any week that we have a holiday, staff would work the old 8 hour shifts during the week (for example for the 4th of July, staff would work four 8 hour shifts that week (building hours would not change, we would just stagger staff that week accordingly). The reason for that is to keep it simple in that if a holiday is on a Monday, then we're not awarding 9 hours of holiday pay vs. awarding 4 hours if the holiday was on a Friday. We'll keep it simple and each holiday would still only provide 8 hours of "holiday pay".

I've also made it crystal clear that I do not want this proposal to create additional overtime. If that becomes an issue, then we need to look at reversing hours back.

I'm proposing to start the new hours as of October 4th, 2021 to provide us some time to advertise the new hours. I would also say we evaluate this at committee level every 4 months for a year to see if it's working or a major disruption to the service we provide. At any time if it's determined an issue we look at going back to Monday- Friday 8:00am – 4:30pm.

Since the majority of the municipal garage employees wanted to keep their current work schedule we would not look at modifying their work hours at this time.

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Summer Hours Survey for Administrative Staff

Municipality	Population	Summer Hours	Year-Round Hours
Village of Allouez	13,882	Summer Hours Run April through October: Monday-Thursday: 7:00am – 4:30pm Friday: 7:00am – 11:00am	
City of Anitgo	7,780		Monday – Thursday: 7:30am – 4:30 pm Friday: 7:30am – 12:00pm
Appleton			M-F 8-4:30
Town of Buchanan			Mon-Thur 7-4:00 Fri 7-11:00
City of Clintonville	4,384	Monday – Thursday: 7:00am – 4:30pm Friday: Closed	
Town of Darien	1,704	Summer Hours Run May 1 – September 30: Monday – Thursday: 7:00am – 4:00pm Friday: 7:00am – 11:00am	
Village of Deerfield	2,538		Monday – Thursday: 7:30am – 4:30 pm Friday: 7:30am – 12:00pm
Town of Eagle	6,856		Monday – Thursday: 9:00am – 4:00pm Friday: 9:00am – 12:00pm
Fox Crossing			M-F 8-4:30
Village of Fox Point	6,650		Monday – Thursday: 8:00am – 4:00pm Friday: 8:00am – 12:00pm
Town of Grafton		Summer Hours Run June 1 through September 30: Monday – Thursday: 8:00am – 4:30pm Friday: Closed	
Town of Grand Chute			Mon-Thur 7-4:30 Fri 7-11:00
Village of Greenville			Mon-Thur 7-4:30 Fri 8-12:00

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Village of Hammond	2,033	Summer Hours Run April through October: Monday – Thursday: 7:00am – 4:30pm Friday: 7:00am – 12:00pm	
Harrison			M-F 7:30-3:30
Menasha			M-F 8-4:00
Town of Merton	3,672		Monday – Thursday: 8:00am – 4:00pm Friday: 8:00am – 3:00pm
City of Milton	5,573		Monday – Thursday: 8:00 am – 4:30 pm Friday: 8:00am – 12:00pm
Village of Mt. Horeb	7,449		Monday – Thursday: 7:30am – 4:30 pm Friday: 7:30am – 12:00pm
Neenah			M-R 7:30 – 4:30 F 7:30-4:00
Town of Oakland	3,100		Monday – Thursday: 8:30am – 4:00pm Friday: 9:00am – 12:00pm
Town of Ottawa	3,921	Summer Hours Run May through August Monday – Thursday: 8:00am – 4:00pm Friday: 8:00am – 1:00pm	
Sherwood			M-F 8:30-4:30
Town of Star Prairie	732		Monday – Thursday: 9:00am – 5:00pm Friday: Closed
City of Waunakee	13,730		Monday – Thursday: 7:00am – 4:15pm Friday: 7:00am – 12:00pm
Village of Wales	2,581		Monday – Thursday: 7:30am – 3:00pm Friday: 7:30am – 12:00pm
Village of Wrightstown	3,086		Mon, Wed 8-4:30 Tue 8-6:00 Fri 8-12:00

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City of Dodgeville – (pop. 4,681) Added some flexibility to their personnel handbook. City Hall was still open though. This is what it says regarding Summer Hours

Workweek: During the period beginning the first Monday of June, up to and including the last Friday before Labor Day, all full-time City Hall staff employees may choose to work an adjusted work day schedule (i.e. four ten-hour days with one day off; four nine-hour days and one ½ day) with approval by the City Clerk and compliance with labor standards. Regular City Hall hours must be maintained with adequate staff.

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CITY OF NEW LONDON

Memorandum

TO: Finance & Personnel Committee
FROM: Chad Hoerth, City Administrator
RE: Ending temporary job description change of Human Resources/Payroll Coordinator reporting to City Administrator
DATE: 9-3-2021

In March of 2020, the City Council approved a motion to temporarily change the job description of the Human Resources/Payroll Coordinator setting the position to report directly to the City Administrator. Referring back to the video from that meeting, the council cited the need to run it with an Emergency Declaration in response to the Covid-19 pandemic. Over the past year I think we've done a decent job managing the challenges around Covid-19. With that said I do not feel it necessary to continue this reporting structure and ask the committee and council to end the temporary job description reporting assignment. The Human Resources/Payroll Coordinator position would revert back to reporting directly to the Finance Director.

RESOLUTION DESIGNATING PUBLIC DEPOSITORY
AND AUTHORIZING WITHDRAWAL OF CITY MONIES

RESOLUTION NO. _____

RESOLVED, that the following banking institutions:

First State Bank of New London, WI; Associated Bank, New London, WI; Edward Jones & Company; Wolf River Community Bank; Community First Credit Union; Fox Communities Credit Union; B.C. Ziegler & Company; UBS Financial Services; Morgan Stanley; RBC Dain Rauscher; and the Local Government Investment Pool of the State Treasurer, qualified as public depositories under Chapter 34 of the Wisconsin Statutes, shall be and are hereby designated, until further action, as public depositories for all public monies coming into the possession of the City of New London, Waupaca and Outagamie Counties, Wisconsin and any of its legal subsidiaries such as Floral Hill Cemetery, and the New London Utilities, etc. excepting the New London Housing Authority which has complete custody of its own funds; and

That withdrawal or disbursement from a demand deposit from any one of the above named depositories shall be by order check, as provided in §66.042 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by the following persons: Judy M. Radke, Treasurer or Nicole Lemke, Clerk and countered signed by Mark Herter, Mayor or, Robert Besaw President of the Common Council, and shall be so honored.

The withdrawal or disbursement upon such demand deposits may also be made through electronic fund transfer and automated clearinghouse methods in accordance with §66.0603(lm). The withdrawal or disbursement of City funds held in any of the above named depositories in a demand deposit or time deposit to any other demand or time deposit in the same or other authorized depository may be accomplished by order check, electronic fund transfer or automated clearinghouse method by the Clerk or Treasurer, insofar as such demand or time deposit is under the sole authority and control of the City of New London, and its legal subsidiaries.

It is further resolved, that in lieu of their personal signatures, the facsimile signatures, which have been adopted by: Judy M. Radke, Treasurer; Nicole Lemke, Clerk; Mark Herter, Mayor; may be affixed on such order checks, that any one of the above named depositories shall be fully warranted and protected in making payment on any order check bearing such facsimile not withstanding that the same may have been placed therein without the authority of the designated person or persons.

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In addition, the Council authorizes the Clerk and Treasurer to invest public monies at any of the above named public depositories, within the limits established by law acting to the best of their ability to ensure the safety of these funds, in compliance with the City Financial Policy adopted February 13, 2007, as amended. A certified copy of this resolution shall be delivered to each of above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above named depositories.

Adopted this 14th day of September, 2021

BY:_____
Mark Herter, Mayor

ATTEST:_____
Nicole Lemke, City Clerk

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City of New London

To: Finance Committee

From: Judy M Radke

Date: 08/19/2021

Re: Expenditure Report

The expenditure report for the month ended 07/31/2021 when compared to a percentage should be at approximately 58.33% (7 month divided by 12). When looking at the current report you will notice we are at 61.00%, with certain expense categories being greater and some less. The reason for this discrepancy is that there are expenditures paid in full in January. When paging through the detail you will notice that the dues and subscriptions, insurance, contributions, longevity and uniform allowances are all paid in January. We also have expenditures that are paid quarterly such as computer consulting, ambulance, and workers compensation. So, even though we may appear over/under budget in a particular category, things will even out over time.

General government – insurance payments.
Debt Service – Smaller interest payment in November
Equipment Replacement – Using assigned fund balance to make up the that difference
Phone $45,000 and MS Office $13,500, $640,000 Capital Project Reserves

Funds included in budget:

General Fund (101)
Accounts for the city's primary operating activities. It is used for all financial resources except those required to be accounted for in another fund.

Capital Fund (155)
The Capital Fund is the combination of both the Equipment Replacement and Capital Projects $640,000 and Equipment Maintenance of $130,000.00.

TIF Fund (190)
Accounts for expenditures that are for specified TIF purposes and specific TIF revenue sources.

Debt Service Fund (195)
Used to account for payment of general long-term debt principal, interest and related costs.

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07/31/2021

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2021 BUDGET	ACTUAL 2021	
General Government	$ 1,325,869.00	$ 806,402.78	60.82%
Public Safety	$ 2,715,476.00	$ 1,550,580.43	57.10%
Public Works	$ 941,898.00	$ 522,842.86	55.51%
Health and Human Services	$ 217,987.00	$ 113,404.85	52.02%
Culture - Recreation - Development	$ 2,075,501.00	$ 1,102,781.38	53.13%
Capital Fund	$ 677,880.00	$ 622,939.36	91.90%
Debt Service	$ 798,758.00	$ 620,331.00	77.66%
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	$ 8,753,369.00	$ 5,339,282.66	61.00%

BUDGET COMPARISON

Month to Month

For Month Ended 07/31/2021

EXPENSE CATEGORY	202 APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	$ 70,012.00	$ 40,204.85	57.43%	$ 29,807.15
Administration	$ 969,702.00	$ 551,551.16	56.88%	$ 418,150.84
Insurance	$ 246,175.00	$ 193,120.41	78.45%	$ 53,054.59
Public Works	$ 941,898.00	$ 522,842.86	55.51%	$ 419,055.14
Parks, Bldg Grnds, Gym	$ 713,015.00	$ 336,293.68	47.17%	$ 376,721.32
Recreation	$ 260,519.00	$ 136,904.05	52.55%	$ 123,614.95
Cable 3	$ 81,967.00	$ 47,475.59	57.92%	$ 34,491.41
Swimming Pool	$ 348,839.00	$ 186,864.24	53.57%	$ 161,974.76
Senior Van and Center	$ 97,274.00	$ 40,936.39	42.08%	$ 56,337.61
Police	$2,379,738.00	$ 1,352,289.15	56.83%	$ 1,027,448.85
Fire	$ 221,598.00	$ 112,795.78	50.90%	$ 108,802.22
Ambulance	$ 114,140.00	$ 85,495.50	74.90%	$ 28,644.50
Cemetery	$ 95,620.00	$ 51,777.16	54.15%	$ 43,842.84
Social Services	$ 25,093.00	$ 20,691.30	82.46%	$ 4,401.70
Library - Museum	$ 671,161.00	$ 395,243.82	58.89%	$ 275,917.18
Equipment Replacement	$ 250,000.00	$ 468,651.32	187.46%	$ -218,651.32
Equipment Maintenance	$ 130,000.00	$ 101,514.78	78.09%	$ 28,485.22
Debt Service	$ 798,758.00	$ 620,331.00	77.66%	$ 178,427.00
Community Development	$ 39,980.00	$ 21,526.36	53.84%	$ 18,453.64
Capital Projects	$ 297,880.00	$ 52,773.26	17.72%	$ 245,106.74
	$ 8,753,369.00	$ 5,339,282.66	61.00%	$ 3,414,086.34

EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
101-51101-119 SALARIES	47,000.00	3,905.00	28,574.60	60.80	18,425.40
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	30.00	90.00	12.00	660.00
101-51101-195 FRINGE BENEFITS	3,653.00	298.76	2,186.12	59.84	1,466.88
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	0.00	1,885.68	89.79	214.32
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	150.00	13.64	950.00
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	3,500.00	0.00	1,350.45	38.58	2,149.55
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	0.00	0.00	750.00
TOTAL COUNCIL	58,853.00	4,233.76	34,236.85	58.17	24,616.15
MAYOR					
101-51102-119 SALARIES	8,400.00	713.34	5,203.38	61.95	3,196.62
101-51102-195 FRINGE BENEFITS	639.00	54.57	398.08	62.30	240.92
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	0.00	35.00	38.89	55.00
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	37.50	3.41	1,062.50
101-51102-222 TELEPHONE	930.00	50.37	294.04	31.62	635.96
TOTAL MAYOR	11,159.00	818.28	5,968.00	53.48	5,191.00
CITY ADMINISTRATOR					
101-51103-119 SALARIES	92,251.00	3,524.18	17,864.84	19.37	74,386.16
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	0.00	0.00	221.00	0.00	(221.00)
101-51103-195 FRINGE BENEFITS	36,407.00	878.09	10,861.76	29.83	25,545.24
101-51103-201 OFFICE SUPPLIES	0.00	0.00	70.00	0.00	(70.00)
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,600.00	57.00	57.00	3.56	1,543.00
101-51103-219 MEETINGS AND MILEAGE	1,500.00	0.00	87.50	5.83	1,412.50
101-51103-222 TELEPHONE	600.00	74.90	449.37	74.90	150.63
101-51103-232 INSURANCE	0.00	0.00	130.00	0.00	(130.00)
101-51103-271 GASOLINE	600.00	8.00	40.45	6.74	559.55
TOTAL CITY ADMINISTRATOR	132,958.00	4,542.17	29,781.92	22.40	103,176.08
CLERK TREASURER					
101-51104-119 SALARIES	224,578.00	62,251.93	157,155.53	69.98	67,422.47
101-51104-129 WAGES	0.00	2,082.50	25,126.00	0.00	(25,126.00)
101-51104-139 OVERTIME	2,000.00	13.57	619.08	30.95	1,380.92
101-51104-151 LONGEVITY	1,800.00	0.00	1,750.00	97.22	50.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	100,367.00	8,697.84	52,413.43	52.22	47,953.57
101-51104-202 POSTAGE	5,000.00	165.96	2,467.10	49.34	2,532.90
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	0.00	885.50	68.12	414.50
101-51104-204 PUBLICATIONS	13,000.00	203.11	3,958.80	30.45	9,041.20
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,000.00	0.00	12,050.73	100.42 (	50.73)
101-51104-206 PRINTING AND FORMS	1,000.00	663.50	658.50	65.85	341.50
101-51104-219 MEETINGS AND MILEAGE	5,000.00	51.59	1,138.25	22.77	3,861.75
101-51104-222 TELEPHONE	850.00	67.79	406.74	47.85	443.26
101-51104-231 BANK FEES	1,000.00	0.00	217.50	21.75	782.50
TOTAL CLERK TREASURER	367,895.00	74,197.79	258,847.16	70.36	109,047.84
ASSESSOR - INSPECTOR					
101-51107-119 SALARIES	0.00	7,407.12	30,863.00	0.00 (	30,863.00)
101-51107-129 WAGES	57,527.00	0.00	0.00	0.00	57,527.00
101-51107-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51107-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51107-191 CONTRACTUAL SERVICES	18,900.00	4,846.06	27,919.49	147.72 (	9,019.49)
101-51107-192 ASSMT ASSISTANT	1,300.00	0.00	0.00	0.00	1,300.00
101-51107-193 COMMERCIAL BUILDING INSP F	0.00	0.00	0.00	0.00	0.00
101-51107-195 FRINGE BENEFITS	35,786.00	1,041.11	6,027.84	16.84	29,758.16
101-51107-199 BOARD OF REVIEW	750.00	0.00	800.94	106.79 (	50.94)
101-51107-202 POSTAGE	300.00	0.51	43.59	14.53	256.41
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	627.32	637.55	79.69	162.45
101-51107-204 PUBLICATIONS	850.00	0.00	962.75	113.26 (	112.75)
101-51107-212 TRAINING	1,500.00	0.00	508.80	33.92	991.20
101-51107-219 MEETINGS AND MILEAGE	1,000.00	20.72	81.08	8.11	918.92
101-51107-222 TELEPHONE	1,200.00	69.90	419.37	34.95	780.63
101-51107-223 STATE STAMP	500.00	0.00	0.00	0.00	500.00
101-51107-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	0.00	140.15	70.08	59.85
101-51107-253 MANUFACTURING ASSMT	3,600.00	0.00	2,788.09	77.45	811.91
101-51107-271 GASOLINE	600.00	42.76	139.55	23.26	460.45
101-51107-310 PLAN COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
101-51107-356 REVALUATION	0.00	0.00	0.00	0.00	0.00
101-51107-535 MARKET DRIVE UPGRADE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL ASSESSOR - INSPECTOR	128,413.00	14,055.50	71,432.20	55.63	56,980.80
ANNUAL AUDIT					
101-51108-309 SUNDRY	17,000.00	7,950.00	16,300.00	95.88	700.00
TOTAL ANNUAL AUDIT	17,000.00	7,950.00	16,300.00	95.88	700.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					
101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	0.00	0.00	0.00
101-51111-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	21,000.00	2,615.00	3,896.21	18.55	17,103.79
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	21,100.00	2,615.00	3,996.21	18.94	17,103.79
DIRECTOR OF PUBLIC WORKS					
101-51112-119 SALARIES	40,523.00	3,420.53	17,339.48	42.79	23,183.52
101-51112-129 WAGES	25,617.00	1,982.55	10,573.60	41.28	15,043.40
101-51112-139 OVERTIME	700.00	102.96	225.23	32.18	474.77
101-51112-151 LONGEVITY	300.00	0.00	214.50	71.50	85.50
101-51112-195 FRINGE BENEFITS	32,446.00	1,926.14	17,662.24	54.44	14,783.76
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	20.56	140.88	35.22	259.12
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	390.00	390.00	108.33	(30.00)
101-51112-205 OFFICE EQUIPMENT & MAINTEN	0.00	0.00	0.00	0.00	0.00
101-51112-207 SOFTWARE	2,000.00	0.00	2,572.26	128.61	(572.26)
101-51112-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
101-51112-222 TELEPHONE	500.00	66.67	400.02	80.00	99.98
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	0.00	241.70	48.34	258.30
101-51112-271 GASOLINE	500.00	0.00	38.07	7.61	461.93
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF PUBLIC WORKS	105,846.00	7,909.41	49,797.98	47.05	56,048.02
INTERDEPARTMENTAL SERVCS					
101-51114-119 SALARIES	58,535.00	6,503.82	34,687.04	59.26	23,847.96
101-51114-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51114-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51114-151 LONGEVITY	1,300.00	0.00	1,300.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	51,246.00	2,272.50	20,810.04	40.61	30,435.96
101-51114-201 OFFICE SUPPLIES	10,000.00	1,051.76	4,679.89	46.80	5,320.11
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	0.00	50.00	8.33	550.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51114-222 TELEPHONE	1,700.00	130.14	780.81	45.93	919.19
101-51114-250 CONSULTANT	31,000.00	1,169.01	13,394.58	43.21	17,605.42
101-51114-251 WEBSITE CHARGES	11,200.00	507.14	5,469.60	48.84	5,730.40
101-51114-287 COPY MACH MAINT	8,000.00	333.97	1,887.68	23.60	6,112.32
TOTAL INTERDEPARTMENTAL SERVCS	173,581.00	11,968.34	83,059.64	47.85	90,521.36
CITY HALL					
101-51115-128 STREET DEPARTMENT WAGES	517.00	126.50	126.50	24.47	390.50
101-51115-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51115-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-51115-195 FRINGE BENEFITS	78.00	9.67	9.67	12.40	68.33
101-51115-221 HEATING	10,500.00	104.08	4,906.15	46.73	5,593.85
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	1,657.87	11,161.90	44.65	13,838.10
101-51115-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-51115-249 DEPARTMENTAL SUPPLIES	0.00	4.47	29.47	0.00	(29.47)
101-51115-289 OTHER MAINTENANCE	10,000.00	1,287.38	3,410.42	34.10	6,589.58
TOTAL CITY HALL	46,095.00	3,189.97	19,644.11	42.62	26,450.89
INSURANCE					
101-51116-233 BOILER	3,927.00	0.00	0.00	0.00	3,927.00
101-51116-234 CRIME, PROPERTY, AND LIABI	113,635.00	0.00	87,750.15	77.22	25,884.85
101-51116-235 EXCESS LIABILITY	1,913.00	0.00	2,383.00	124.57	(470.00)
101-51116-296 HEALTH INSURANCE	15,000.00	3,226.55	6,779.99	45.20	8,220.01
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	144,475.00	3,226.55	96,913.14	67.08	47,561.86
ELECTIONS					
101-51117-128 STREET DEPARTMENT WAGES	1,000.00	0.00	1,157.90	115.79	(157.90)
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	200.00	0.00	0.00	0.00	200.00
101-51117-195 FRINGE BENEFITS	200.00	0.00	163.56	81.78	36.44
101-51117-198 POLL WORKERS	7,000.00	0.00	6,153.00	87.90	847.00
101-51117-204 PUBLICATIONS	500.00	0.00	267.56	53.51	232.44
101-51117-219 MEETINGS AND MILEAGE	1,200.00	0.00	612.97	51.08	587.03
101-51117-228 ELECTION SUPPLIES	5,000.00	0.00	5,719.63	114.39	(719.63)
TOTAL ELECTIONS	15,100.00	0.00	14,074.62	93.21	1,025.38

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WORKERS' COMPENSATION					
101-51201-232 INSURANCE	91,700.00	0.00	93,821.43	102.31	(2,121.43)
TOTAL WORKERS' COMPENSATION	91,700.00	0.00	93,821.43	102.31	(2,121.43)
UNEMPLOYMENT COMP					
101-51202-232 INSURANCE	10,000.00	0.00	2,385.84	23.86	7,614.16
TOTAL UNEMPLOYMENT COMP	10,000.00	0.00	2,385.84	23.86	7,614.16
CITY ATTORNEY					
101-51301-119 SALARIES	20,000.00	1,666.67	11,666.69	58.33	8,333.31
101-51301-195 FRINGE BENEFITS	1,530.00	127.50	892.50	58.33	637.50
101-51301-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-51301-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	6,310.95	27,583.99	551.68	(22,583.99)
101-51301-309 SUNDRY	1,000.00	0.00	120.00	12.00	880.00
TOTAL CITY ATTORNEY	27,830.00	8,105.12	40,263.18	144.68	(12,433.18)
MUNICIPAL COURT					
101-51302-119 SALARIES	10,000.00	833.34	5,833.38	58.33	4,166.62
101-51302-129 WAGES	16,000.00	1,604.68	7,691.66	48.07	8,308.34
101-51302-195 FRINGE BENEFITS	2,200.00	186.52	1,045.13	47.51	1,154.87
101-51302-201 OFFICE SUPPLIES	1,250.00	0.00	207.99	16.64	1,042.01
101-51302-202 POSTAGE	1,000.00	18.87	250.17	25.02	749.83
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	0.00	920.00	83.64	180.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	0.00	2,200.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	700.00	0.00	0.00	0.00	700.00
101-51302-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-51302-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
101-51302-309 SUNDRY	500.00	0.00	0.00	0.00	500.00
TOTAL MUNICIPAL COURT	34,950.00	2,643.41	18,148.33	51.93	16,801.67
POLICE					
101-52101-119 SALARIES	1,322,965.00	139,616.00	753,328.87	56.94	569,636.13
101-52101-129 PART TIME DISPATCH/OFFICE	51,000.00	4,402.06	31,041.11	60.86	19,958.89
101-52101-139 OVERTIME	86,000.00	10,743.66	34,288.06	39.87	51,711.94
101-52101-149 DIFFERENTIAL	11,000.00	1,202.73	6,917.14	62.88	4,082.86

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101-52101-151 LONGEVITY	19,800.00	0.00	19,300.00	97.47	500.00
101-52101-169 HOLIDAY	43,000.00	4,260.66	30,383.22	70.66	12,616.78
101-52101-181 OCCASIONAL LABOR	7,000.00	205.25	3,125.94	44.66	3,874.06
101-52101-195 FRINGE BENEFITS	650,550.00	41,046.92	357,065.66	54.89	293,484.34
101-52101-196 RETIREMENT	25,000.00	3,468.19	39,468.19	157.87 (	14,468.19)
101-52101-201 OFFICE SUPPLIES	3,000.00	16.46	907.73	30.26	2,092.27
101-52101-202 POSTAGE	1,500.00	41.24	646.63	43.11	853.37
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	0.00	780.46	86.72	119.54
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	82.57	735.77	18.39	3,264.23
101-52101-206 PRINTING AND FORMS	1,000.00	0.00	154.84	15.48	845.16
101-52101-207 SOFTWARE	17,500.00	4,130.00	6,922.00	39.55	10,578.00
101-52101-212 TRAINING	15,000.00	429.67	4,128.17	27.52	10,871.83
101-52101-221 HEATING	7,000.00	578.45	5,524.82	78.93	1,475.18
101-52101-222 TELEPHONE	11,000.00	956.68	6,548.40	59.53	4,451.60
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	1,547.94	7,146.15	39.70	10,853.85
101-52101-232 INSURANCE	923.00	0.00	923.00	100.00	0.00
101-52101-241 AMMO AND RANGE	4,500.00	0.00	0.00	0.00	4,500.00
101-52101-243 CAMERA SUPPLIES	700.00	0.00	207.57	29.65	492.43
101-52101-250 CONSULTANT	1,500.00	782.00	2,514.00	167.60 (	1,014.00)
101-52101-271 GASOLINE	33,000.00	2,187.63	12,698.23	38.48	20,301.77
101-52101-275 TELETYPE LEASE	3,000.00	409.50	1,377.46	45.92	1,622.54
101-52101-280 PATROL EQUIPMENT	6,000.00	121.33	3,155.20	52.59	2,844.80
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	0.00	10.00	0.33	2,990.00
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	0.00	3,015.71	60.31	1,984.29
101-52101-283 BUILDING MAINTENANCE	5,500.00	0.00	311.73	5.67	5,188.27
101-52101-309 SUNDRY	3,500.00	711.91	1,373.57	39.24	2,126.43
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
TOTAL POLICE	2,361,938.00	216,940.85	1,333,999.63	56.48	1,027,938.37
POLICE UNIFORMS					
101-52102-195 FRINGE BENEFITS	1,300.00	0.00	822.38	63.26	477.62
101-52102-276 UNIFORMS	16,500.00	131.80	17,467.14	105.86 (	967.14)
TOTAL POLICE UNIFORMS	17,800.00	131.80	18,289.52	102.75 (	489.52)
SCHOOL PATROL					
101-52103-118 SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
101-52103-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00

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TRAFFIC CTL & STREET LTG					
101-52105-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	0.00	15.10	0.00	(15.10)
101-52105-195 FRINGE BENEFITS	0.00	0.00	2.46	0.00	(2.46)
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	133.77	1,152.85	34.93	2,147.15
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	5,779.84	36,075.81	35.75	64,824.19
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	120.67	764.70	54.62	635.30
TOTAL TRAFFIC CTL & STREET	105,600.00	6,034.28	38,010.92	36.00	67,589.08
FIRE DEPARTMENT					
101-52201-119 SALARIES	104,481.00	0.00	49,287.32	47.17	55,193.68
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	685.00	1,330.00	7.07	17,470.00
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	260.00	26.00	740.00
101-52201-195 FRINGE BENEFITS	50,045.00	59.41	42,946.70	85.82	7,098.30
101-52201-201 OFFICE SUPPLIES	300.00	0.51	9.75	3.25	290.25
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	250.00	25.00	750.00
101-52201-212 TRAINING	4,000.00	0.00	1,092.00	27.30	2,908.00
101-52201-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
101-52201-222 TELEPHONE	1,600.00	199.16	1,475.38	92.21	124.62
101-52201-232 INSURANCE	7,022.00	0.00	7,022.00	100.00	0.00
101-52201-246 OTHER SUPPLIES	200.00	39.26	239.83	119.92	(39.83)
101-52201-252 AIR TANKS & EXTINQUISHERS	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-255 ANNUAL PUMP/LADDER TESTING	5,000.00	0.00	0.00	0.00	5,000.00
101-52201-260 OIL DRY	500.00	0.00	0.00	0.00	500.00
101-52201-271 GASOLINE	5,500.00	172.91	1,366.42	24.84	4,133.58
101-52201-273 PPE	9,000.00	566.58	5,116.03	56.84	3,883.97
101-52201-276 RAGS, TOWELS, & UNIFORMS	250.00	0.00	0.00	0.00	250.00
101-52201-283 EQUIPMENT MAINTENANCE	2,000.00	0.00	600.35	30.02	1,399.65
101-52201-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
101-52201-324 ANNUAL NLFDA CONTRIBUTION	4,000.00	0.00	0.00	0.00	4,000.00
101-52201-336 TOWER RENTAL	1,800.00	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FIRE DEPARTMENT	221,598.00	1,722.83	112,795.78	50.90	108,802.22
WEIGHTS & MEASURES					
101-52307-249 DEPARTMENTAL SUPPLIES	8,080.00	0.00	7,668.00	94.90	412.00
TOTAL WEIGHTS & MEASURES	8,080.00	0.00	7,668.00	94.90	412.00

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WEED CUTTING					
101-52502-128 STREET DEPARTMENT WAGES	2,888.00	0.00	0.00	0.00	2,888.00
101-52502-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52502-191 CONTRACTUAL SERVICE	650.00	0.00	0.00	0.00	650.00
101-52502-195 FRINGE BENEFITS	416.00	0.00	0.00	0.00	416.00
101-52502-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-52502-283 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL WEED CUTTING	3,954.00	0.00	0.00	0.00	3,954.00
AMBULANCE SERVICE					
101-53109-111 AMBULANCE SERVICE	114,140.00	28,498.50	85,495.50	74.90	28,644.50
TOTAL AMBULANCE SERVICE	114,140.00	28,498.50	85,495.50	74.90	28,644.50
REFUSE COLLECTION					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	28,051.00	3,030.94	17,242.46	61.47	10,808.54
101-53304-134 SPECIAL PICK - UPS OVERTIM	0.00	0.00	0.00	0.00	0.00
101-53304-138 STREET DEPARTMENT OVERTIME	0.00	0.00	9.51	0.00	(9.51)
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	4,039.00	226.15	2,440.65	60.43	1,598.35
101-53304-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-53304-264 CONTRACTS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE COLLECTION	32,090.00	3,257.09	19,692.62	61.37	12,397.38
LANDFILL/COMPOST					
101-53305-128 STREET DEPARTMENT WAGES	2,045.00	0.00	272.47	13.32	1,772.53
101-53305-195 FRINGE BENEFITS	294.00	0.00	38.37	13.05	255.63
101-53305-305 LIBERTY LANDFILL	12,000.00	0.00	6,470.97	53.92	5,529.03
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	0.00	0.00	18,000.00	0.00	(18,000.00)
TOTAL LANDFILL/COMPOST	14,339.00	0.00	24,781.81	172.83	(10,442.81)

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STREET SUPERVISION					
101-54101-122 STREET SUPERINTENDENT	59,585.00	6,620.58	35,309.76	59.26	24,275.24
101-54101-123 STREET SUPERINTENDENT OVER	2,230.00	0.00	1,772.28	79.47	457.72
101-54101-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-54101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54101-151 LONGEVITY	250.00	0.00	250.00	100.00	0.00
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	32,466.00	2,330.41	21,723.88	66.91	10,742.12
TOTAL STREET SUPERVISION	94,531.00	8,950.99	59,055.92	62.47	35,475.08
STREET DEPT FRINGE BENEFT					
101-54102-151 LONGEVITY	3,450.00	0.00	3,450.00	100.00	0.00
101-54102-161 SICK LEAVE	10,918.00	773.47	2,324.80	21.29	8,593.20
101-54102-169 HOLIDAY	11,646.00	1,137.60	4,854.59	41.68	6,791.41
101-54102-189 VACATION	20,775.00	3,488.70	10,552.74	50.80	10,222.26
101-54102-195 FRINGE BENEFITS	118,523.00	8,879.78	80,010.73	67.51	38,512.27
TOTAL STREET DEPT FRINGE BENEFT	165,312.00	14,279.55	101,192.86	61.21	64,119.14
STAND-BY					
101-54103-128 STREET DEPARTMENT WAGES	12,377.00	1,037.20	6,104.32	49.32	6,272.68
101-54103-195 FRINGE BENEFITS	1,782.00	77.14	866.32	48.62	915.68
TOTAL STAND-BY	14,159.00	1,114.34	6,970.64	49.23	7,188.36
STREET REPAIR & CONST.					
101-54121-127 CRACK FILLING	5,855.00	0.00	4,975.83	84.98	879.17
101-54121-128 STREET DEPARTMENT WAGES	20,063.00	437.51	4,269.67	21.28	15,793.33
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	268.34	53.67	231.66
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	40.26	409.92	40.99	590.08
101-54121-168 STREET CONSTRUCTION WAGES	15,989.00	1,381.34	2,838.15	17.75	13,150.85
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
101-54121-195 FRINGE BENEFITS	6,251.00	137.94	1,756.92	28.11	4,494.08
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	66.83	1,089.60	18.16	4,910.40
101-54121-262 CRACK FILL MATERIAL	4,000.00	0.00	2,880.20	72.01	1,119.80
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET REPAIR & CONST.	72,658.00	2,063.88	18,488.63	25.45	54,169.37

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STREET CLEANING					
101-54123-128 STREET DEPARTMENT WAGES	14,682.00	632.64	3,173.71	21.62	11,508.29
101-54123-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54123-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54123-195 FRINGE BENEFITS	2,115.00	47.04	423.95	20.04	1,691.05
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	498.00	49.80	502.00
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	17,797.00	679.68	4,095.66	23.01	13,701.34
SNOW & ICE REMOVAL					
101-54124-128 STREET DEPARTMENT WAGES	36,040.00	0.00	16,130.24	44.76	19,909.76
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	0.00	7,506.52	53.62	6,493.48
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	0.00	1,881.20	125.41	(381.20)
101-54124-191 CONTRACTUAL SERVICES	12,000.00	0.00	9,765.00	81.38	2,235.00
101-54124-195 FRINGE BENEFITS	7,422.00	0.00	4,357.60	58.71	3,064.40
101-54124-240 COPPERSMITH PARKING LOT	0.00	0.00	0.00	0.00	0.00
101-54124-265 SAND AND SALT	24,000.00	0.00	22,970.87	95.71	1,029.13
TOTAL SNOW & ICE REMOVAL	94,962.00	0.00	62,611.43	65.93	32,350.57
STREET SIGNS & MARKINGS					
101-54131-128 STREET DEPARTMENT WAGES	13,722.00	783.50	2,155.34	15.71	11,566.66
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	12.39	0.00	(12.39)
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	1,976.00	57.79	276.20	13.98	1,699.80
101-54131-267 PAINT	3,500.00	1,225.44	1,342.80	38.37	2,157.20
101-54131-268 SIGN REPAIR	3,500.00	339.96	1,012.04	28.92	2,487.96
TOTAL STREET SIGNS & MARKINGS	22,698.00	2,406.69	4,798.77	21.14	17,899.23
CURB & GUTTER					
101-54132-128 STREET DEPARTMENT WAGES	776.00	0.00	58.95	7.60	717.05
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54132-195 FRINGE BENEFITS	112.00	0.00	11.36	10.14	100.64
101-54132-249 DEPARTMENTAL SUPPLIES	4,000.00	0.00	7.25	0.18	3,992.75
TOTAL CURB & GUTTER	4,888.00	0.00	77.56	1.59	4,810.44

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SIDEWALKS					
101-54133-128 STREET DEPARTMENT WAGES	171.00	5,448.96	8,535.85	4,991.73	(8,364.85)
101-54133-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54133-195 FRINGE BENEFITS	25.00	406.81	842.89	3,371.56	(817.89)
101-54133-249 DEPARTMENTAL SUPPLIES	1,000.00	2,343.25	2,575.57	257.56	(1,575.57)
TOTAL SIDEWALKS	1,196.00	8,199.02	11,954.31	999.52	(10,758.31)
STORM SEWERS					
101-54134-128 STREET DEPARTMENT WAGES	19,023.00	708.63	1,284.19	6.75	17,738.81
101-54134-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54134-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54134-195 FRINGE BENEFITS	2,769.00	52.97	157.00	5.67	2,612.00
101-54134-249 DEPARTMENTAL SUPPLIES	10,000.00	1,617.50	3,468.46	34.68	6,531.54
101-54134-322 ENGINEERING	2,000.00	1,500.00	1,500.00	75.00	500.00
101-54134-406 TELEVISING	2,500.00	1,060.00	1,060.00	42.40	1,440.00
TOTAL STORM SEWERS	36,492.00	4,939.10	7,469.65	20.47	29,022.35
FLOOD CONTROL					
101-54138-128 STREET DEPARTMENT WAGES	1,177.00	0.00	0.00	0.00	1,177.00
101-54138-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54138-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54138-195 FRINGE BENEFITS	170.00	0.00	0.00	0.00	170.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL FLOOD CONTROL	1,547.00	0.00	0.00	0.00	1,547.00
STREET MACHINERY					
101-54145-125 MOTORIZED EQUIPMENT WAGES	26,731.00	4,628.00	25,960.58	97.12	770.42
101-54145-135 MOTORIZED EQUIPMENT OVERTI	544.00	6.73	192.77	35.44	351.23
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	3,928.00	313.78	3,621.23	92.19	306.77
101-54145-232 INSURANCE	3,650.00	0.00	3,650.00	100.00	0.00
101-54145-271 GASOLINE	38,000.00	2,178.01	12,112.66	31.88	25,887.34
101-54145-273 PPE	1,000.00	0.00	266.40	26.64	733.60
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	167.44	1,270.75	55.25	1,029.25
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	23.44	4.93	451.56
101-54145-278 ANTI FREEZE	0.00	0.00	0.00	0.00	0.00
101-54145-279 LUBRICANTS AND OIL	2,200.00	291.22	2,465.11	112.05	(265.11)
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MACHINERY	78,828.00	7,585.18	49,562.94	62.87	29,2

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY GARAGE					
101-54149-128 STREET DEPARTMENT WAGES	36,897.00	2,028.57	11,303.28	30.63	25,593.72
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	5,342.00	161.91	1,772.73	33.18	3,569.27
101-54149-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-54149-212 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
101-54149-219 MEETINGS AND MILEAGE	500.00	0.00	0.00	0.00	500.00
101-54149-221 HEATING	7,000.00	49.87	2,940.42	42.01	4,059.58
101-54149-222 TELEPHONE	1,500.00	122.84	737.13	49.14	762.87
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	557.83	3,390.91	42.39	4,609.09
101-54149-237 GARBAGE PICK UP	1,000.00	66.00	616.81	61.68	383.19
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	174.31	4,423.84	110.60	(423.84)
101-54149-269 HOUSEKEEPING	1,500.00	35.00	831.62	55.44	668.38
101-54149-273 PPE	500.00	0.00	171.05	34.21	328.95
101-54149-283 BUILDING MAINTENANCE	3,000.00	402.59	2,965.91	98.86	34.09
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	71,539.00	3,598.92	29,753.70	41.59	41,785.30
MISC UTILITY					
101-54151-128 STREET DEPARTMENT WAGES	1,513.00	0.00	198.16	13.10	1,314.84
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	161.01	0.00	(161.01)
101-54151-195 FRINGE BENEFITS	218.00	0.00	50.60	23.21	167.40
TOTAL MISC UTILITY	1,731.00	0.00	409.77	23.67	1,321.23
INDUSTRIAL PARK EXPENSE					
101-54601-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-54601-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-54601-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-54601-291 TOPSOIL/SANDFILL	0.00	0.00	0.00	0.00	0.00
101-54601-292 GRASS SEED/FERT/PLANTS/TRE	0.00	0.00	0.00	0.00	0.00
101-54601-295 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
101-54601-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
101-54601-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-548 WATER	0.00	0.00	0.00	0.00	0.00
101-54601-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-54601-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00

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TOTAL INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
LIBRARY					
=======					
101-55101-119 SALARIES	208,488.00	22,994.25	122,636.00	58.82	85,852.00
101-55101-129 WAGES	63,598.00	5,654.96	28,764.72	45.23	34,833.28
101-55101-132 BUILDING AND GROUND WAGES	31,025.00	0.00	31,025.00	100.00	0.00
101-55101-133 PARK DEPARTMENT WAGES	1,321.00	0.00	1,321.00	100.00	0.00
101-55101-139 OVERTIME	6,392.00	0.00	0.00	0.00	6,392.00
101-55101-151 LONGEVITY	2,900.00	0.00	2,550.00	87.93	350.00
101-55101-195 FRINGE BENEFITS	106,807.00	7,146.23	64,707.15	60.58	42,099.85
101-55101-202 POSTAGE	500.00	10.71	167.75	33.55	332.25
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	0.00	210.00	32.31	440.00
101-55101-207 COMPUTER MAINTENANCE & SOF	3,577.00	0.00	252.33	7.05	3,324.67
101-55101-219 MEETINGS AND MILEAGE	3,200.00	0.00	95.00	2.97	3,105.00
101-55101-221 HEATING	4,000.00	17.64	1,302.17	32.55	2,697.83
101-55101-222 TELEPHONE	1,000.00	70.84	449.73	44.97	550.27
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	990.81	5,377.26	39.83	8,122.74
101-55101-232 INSURANCE	4,026.00	0.00	4,026.00	100.00	0.00
101-55101-242 PERIODICALS	3,000.00	2,235.32	2,664.33	88.81	335.67
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	502.18	4,107.00	32.86	8,393.00
101-55101-247 BOOKS	38,200.00	1,834.37	15,352.17	40.19	22,847.83
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	115.05	1,768.79	43.14	2,331.21
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	8,300.00	873.92	2,868.19	34.56	5,431.81
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	63.99	1,426.11	47.54	1,573.89
101-55101-309 SUNDRY	400.00	36.21	106.21	26.55	293.79
101-55101-315 TRUST FUND EXPENSE	0.00	0.00	526.24	0.00	(526.24)
101-55101-326 COPY MACHINE/PRINTER/REIMB	0.00	180.76	1,278.10	0.00	(1,278.10)
101-55101-352 CATALOG MAINTENANCE	17,760.00	0.00	17,760.00	100.00	0.00
TOTAL LIBRARY	539,694.00	42,727.24	310,741.25	57.58	228,952.75
MUSEUM					
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101-55102-119 SALARIES	51,624.00	5,736.03	30,592.16	59.26	21,031.84
101-55102-129 WAGES	26,088.00	2,906.78	14,857.51	56.95	11,230.49
101-55102-132 BUILDING AND GROUND WAGES	5,170.00	0.00	5,170.00	100.00	0.00
101-55102-151 LONGEVITY	550.00	0.00	550.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	34,195.00	2,471.96	22,474.77	65.73	11,720.23
101-55102-202 POSTAGE	60.00	0.00	7.20	12.00	52.80
101-55102-203 DUES AND SUBSCRIPTIONS	980.00	139.90	596.90	60.91	383.10
101-55102-204 PUBLICATIONS	100.00	0.00	55.50	55.50	44.50
101-55102-208 ADVERTISING	2,100.00	0.00	596.20	28.39	1,503.80
101-55102-219 MEETINGS AND MILEAGE	1,000.00	0.00	85.79	8.58	914.21

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101-55102-221 HEATING	2,800.00	52.10	939.23	33.54	1,860.77
101-55102-222 TELEPHONE	400.00	35.32	224.28	56.07	175.72
101-55102-232 INSURANCE	700.00	0.00	700.00	100.00	0.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	431.54	43.15	568.46
101-55102-250 CURATORAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55102-283 BUILDING MAINTENANCE	1,000.00	10.48	10.48	1.05	989.52
101-55102-288 SPECIAL PROGRAMS	2,000.00	488.71	808.45	40.42	1,191.55
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,000.00	0.00	2,112.52	211.25	(1,112.52)
101-55102-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	0.00	4,290.04	0.00	(4,290.04)
TOTAL MUSEUM	131,467.00	11,841.28	84,502.57	64.28	46,964.43
RECREATION					
101-55201-119 SALARIES	40,524.00	3,420.53	20,076.96	49.54	20,447.04
101-55201-120 SEASONAL WAGES	52,969.00	20,207.39	22,449.67	42.38	30,519.33
101-55201-121 SUPPORT WAGES	77,171.00	9,114.20	49,544.42	64.20	27,626.58
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,758.00	330.62	452.88	12.05	3,305.12
101-55201-151 LONGEVITY	1,225.00	0.00	1,114.50	90.98	110.50
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	48,507.00	4,673.35	29,495.08	60.81	19,011.92
101-55201-201 OFFICE SUPPLIES	300.00	0.00	(266.75)	88.92-	566.75
101-55201-202 POSTAGE	1,200.00	83.01	508.15	42.35	691.85
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,071.75	59.54	728.25
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	1,223.02	4,712.68	44.88	5,787.32
101-55201-208 ADVERTSING	2,200.00	24.58	668.64	30.39	1,531.36
101-55201-212 TRAINING	400.00	0.00	85.00	21.25	315.00
101-55201-219 MEETINGS AND MILEAGE	3,500.00	0.00	37.50	1.07	3,462.50
101-55201-222 TELEPHONE	1,200.00	105.68	631.22	52.60	568.78
101-55201-232 INSURANCE	215.00	0.00	215.00	100.00	0.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	18.36	65.80	3.87	1,634.20
101-55201-271 GASOLINE	900.00	40.34	40.34	4.48	859.66
101-55201-273 PPE	100.00	0.00	124.20	124.20	(24.20)
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	51.31	326.80	21.79	1,173.20
101-55201-390 TROPHIES	250.00	0.00	0.00	0.00	250.00
101-55201-407 SPECIAL PROGRAMS	10,500.00	1,354.70	5,550.21	52.86	4,949.79
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	260,519.00	40,647.09	136,904.05	52.55	123,614.95

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PARK					
101-55202-113 PERMANENT PART TIME WAGES	39,881.00	6,899.43	17,037.91	42.72	22,843.09
101-55202-119 SALARIES	129,346.00	14,952.00	54,090.98	41.82	75,255.02
101-55202-120 SEASONAL WAGES	48,824.00	14,687.63	21,121.08	43.26	27,702.92
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	1,215.64	6,116.90	0.00	(6,116.90)
101-55202-128 STREET DEPARTMENT WAGES	5,642.00	4,471.43	12,817.12	227.17	(7,175.12)
101-55202-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-135 MOTORIZED EQUIPMENT OVERTI	0.00	10.10	10.10	0.00	(10.10)
101-55202-137 PARK DEPARTMENT OVERTIME	5,709.00	98.06	1,381.71	24.20	4,327.29
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	450.42	1,333.80	0.00	(1,333.80)
101-55202-151 LONGEVITY	850.00	0.00	550.00	64.71	300.00
101-55202-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-55202-191 CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
101-55202-195 FRINGE BENEFITS	79,277.00	6,450.60	20,777.11	26.21	58,499.89
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	2,000.00	0.00	2,572.27	128.61	(572.27)
101-55202-209 TREES	1,400.00	0.00	0.00	0.00	1,400.00
101-55202-212 TRAINING	400.00	0.00	0.00	0.00	400.00
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	250.00	31.25	550.00
101-55202-221 HEATING	4,000.00	51.04	2,647.01	66.18	1,352.99
101-55202-222 TELEPHONE	1,500.00	104.63	600.62	40.04	899.38
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	2,259.24	8,378.23	47.07	9,421.77
101-55202-232 INSURANCE	420.00	0.00	420.00	100.00	0.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	(188.48)	(164.52)	54.84-	464.52
101-55202-237 GARBAGE PICK UP	4,500.00	589.00	2,434.00	54.09	2,066.00
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	371.00	1,539.33	76.97	460.67
101-55202-251 INTERNET	0.00	0.00	0.00	0.00	0.00
101-55202-257 FENCING MATERIALS	0.00	0.00	0.00	0.00	0.00
101-55202-265 SALT AND SAND	0.00	0.00	0.00	0.00	0.00
101-55202-267 PAINT	1,000.00	757.61	757.61	75.76	242.39
101-55202-269 HOUSEKEEPING	2,500.00	725.77	2,136.95	85.48	363.05
101-55202-271 GASOLINE	12,000.00	1,258.43	4,791.64	39.93	7,208.36
101-55202-273 PPE	1,000.00	0.00	390.60	39.06	609.40
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	81.36	570.47	38.03	929.53
101-55202-283 BUILDING MAINTENANCE	11,000.00	1,198.21	4,550.83	41.37	6,449.17
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	9.58	0.00	(9.58)
101-55202-286 BOAT DOCKS	1,200.00	0.00	2,927.54	243.96	(1,727.54)
101-55202-291 TOPSOIL/SANDFILL	200.00	1,259.18	1,872.65	936.33	(1,672.65)
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	145.70	5,280.66	75.44	1,719.34
101-55202-293 LANDSCAPING OUTLAY	1,150.00	1,867.11	3,566.51	310.13	(2,416.51)
101-55202-295 WEED CONTROL	900.00	0.00	3,713.00	412.56	(2,813.00)
101-55202-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-55202-298 PLAYFIELD DIRT	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-299 PLAYGROUND EQUIPMENT	1,500.00	0.00	521.85	34.79	978.15
101-55202-337 BALL DIAMOND MAINT/MATERIA	4,500.00	0.00	6,928.89	153.98	(2,428.89)
TOTAL PARK	401,799.00	59,715.11	191,932.43	47.77	209,866.57

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SWIMMING POOL					
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101-55203-105 POOL WAGES FULL TIME	41,884.00	0.00	19,803.01	47.28	22,080.99
101-55203-114 POOL OVERTIME	520.00	39.38	206.82	39.77	313.18
101-55203-120 SEASONAL WAGES	134,989.00	20,320.40	72,112.72	53.42	62,876.28
101-55203-121 SUPPORT WAGES	30,092.00	4,044.45	18,887.92	62.77	11,204.08
101-55203-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	46,104.00	7,615.07	28,672.56	62.19	17,431.44
101-55203-201 OFFICE SUPPLIES	700.00	22.38	511.60	73.09	188.40
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	322.00	92.00	28.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTSING	100.00	0.00	0.00	0.00	100.00
101-55203-212 TRAINING	2,900.00	0.00	80.00	2.76	2,820.00
101-55203-219 MEETINGS AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00
101-55203-221 HEATING	17,000.00	900.57	9,072.90	53.37	7,927.10
101-55203-222 TELEPHONE	2,100.00	203.93	1,225.02	58.33	874.98
101-55203-227 ELECTRIC, WATER, & SEWER	42,000.00	4,177.67	18,239.06	43.43	23,760.94
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	27.57	377.70	31.48	822.30
101-55203-259 LIFESAVER/LESSON MATERIAL	2,000.00	0.00	500.00	25.00	1,500.00
101-55203-261 FIRST AID	100.00	178.02	178.02	178.02 (	78.02)
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	4,000.00	1,088.48	3,126.88	78.17	873.12
101-55203-273 PPE	100.00	0.00	124.20	124.20 (	24.20)
101-55203-283 BUILDING MAINTENANCE	11,000.00	907.90	7,090.94	64.46	3,909.06
101-55203-288 SPECIAL PROGRAMS	1,000.00	653.50	662.46	66.25	337.54
101-55203-294 CHEMICALS	7,000.00	178.69	5,031.43	71.88	1,968.57
101-55203-303 PERMIT FEES	1,100.00	0.00	639.00	58.09	461.00
TOTAL SWIMMING POOL	348,839.00	40,358.01	186,864.24	53.57	161,974.76
CABLE 3					
=======					
101-55205-119 SALARIES	46,930.00	3,288.12	25,883.94	55.15	21,046.06
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	16.92	558.36	0.00 (	558.36)
101-55205-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55205-195 FRINGE BENEFITS	30,260.00	2,085.23	20,597.32	68.07	9,662.68
101-55205-202 POSTAGE	25.00	0.00	0.00	0.00	25.00
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	516.00	172.00 (	216.00)
101-55205-219 MEETINGS AND MILEAGE	200.00	0.00	50.00	25.00	150.00
101-55205-222 TELEPHONE	252.00	21.00	126.00	50.00	126.00
101-55205-239 EQUIPMENT REPAIR	4,000.00	0.00	120.00	3.00	3,880.00
TOTAL CABLE 3	81,967.00	5,411.27	47,851.62	58.38	34,115.38

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING AND GROUNDS					
101-55206-113 PERMANENT PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-115 BUILDING AND GROUND OVERTI	3,859.00	326.76	1,685.83	43.69	2,173.17
101-55206-119 SALARIES	131,464.00	17,692.77	52,433.83	39.88	79,030.17
101-55206-120 SEASONAL WAGES	0.00	1,380.50	1,380.50	0.00	(1,380.50)
101-55206-129 WAGES	16,306.00	778.25	1,531.75	9.39	14,774.25
101-55206-151 LONGEVITY	600.00	0.00	600.00	100.00	0.00
101-55206-158 CALL INS	0.00	0.00	0.00	0.00	0.00
101-55206-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55206-195 FRINGE BENEFITS	78,432.00	6,495.96	57,935.53	73.87	20,496.47
101-55206-207 SOFTWARE	2,000.00	0.00	2,572.27	128.61	(572.27)
101-55206-221 HEATING	3,400.00	19.94	1,176.15	34.59	2,223.85
101-55206-222 TELEPHONE	450.00	27.98	167.92	37.32	282.08
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	223.13	1,356.35	45.21	1,643.65
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	110.00	660.00	73.33	240.00
101-55206-249 DEPARTMENT SUPPLIES	1,100.00	47.92	529.46	48.13	570.54
101-55206-265 SAND AND SALT	500.00	0.00	0.00	0.00	500.00
101-55206-269 HOUSEKEEPING	9,500.00	548.92	3,707.94	39.03	5,792.06
101-55206-271 GASOLINE	2,160.00	172.15	888.10	41.12	1,271.90
101-55206-273 PPE	100.00	0.00	124.20	124.20	(24.20)
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	102.48	762.51	50.83	737.49
101-55206-283 BUILDING MAINTENANCE	1,500.00	161.04	1,186.33	79.09	313.67
TOTAL BUILDING AND GROUNDS	256,911.00	28,087.80	128,698.67	50.09	128,212.33
CELEBRATIONS					
101-55221-128 STREET DEPARTMENT WAGES	4,556.00	245.67	926.51	20.34	3,629.49
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55221-195 FRINGE BENEFITS	657.00	18.49	131.35	19.99	525.65
101-55221-377 FIREWORKS	11,000.00	10,500.00	10,500.00	95.45	500.00
101-55221-379 FLAGS	500.00	0.00	1,465.44	293.09	(965.44)
101-55221-380 CHRISTMAS DECORATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL CELEBRATIONS	17,013.00	10,764.16	13,023.30	76.55	3,989.70
STREET TREE MAINTENANCE					
101-56101-128 STREET DEPARTMENT WAGES	11,810.00	2,866.75	25,800.30	218.46	(13,990.30)
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	6.34	89.38	0.00	(89.38)
101-56101-191 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
101-56101-195 FRINGE BENEFITS	1,701.00	211.79	3,717.45	218.54	(2,016.45)
101-56101-209 TREES	2,500.00	0.00	313.52	12.54	2,186.48
101-56101-297 STUMP AND TREE REMOVAL	3,500.00	0.00	200.83	5.74	3,299.17
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL STREET TREE MAINTENANCE	28,511.00	3,084.88	30,121.48	105.65	(1,610.48)
ECONOMIC DEVELOPMENT					
==========					
101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIIZEN ADVISORY MEMBERS	1,080.00	90.00	540.00	50.00	540.00
101-56300-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-56300-203 DUES AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00
101-56300-208 ADVERTSING	1,000.00	0.00	150.42	15.04	849.58
101-56300-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-56300-221 HEATING	0.00	0.00	0.00	0.00	0.00
101-56300-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-56300-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-56300-255 LAND/BUILDING AQUISTION EX	1,000.00	16.99	111.94	11.19	888.06
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	0.00	4,839.00	96.78	161.00
101-56300-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-304 CITY WIDE SURVEY	0.00	0.00	0.00	0.00	0.00
101-56300-309 SUNDRY	8,000.00	0.00	0.00	0.00	8,000.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	0.00	8,685.00	152.37	(2,985.00)
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	7,200.00	100.00	0.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	9,500.00	0.00	0.00	0.00	9,500.00
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	25,000.00	0.00	(25,000.00)
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	39,980.00	106.99	46,526.36	116.37	(6,546.36)
CEMETARY					
========					
101-58201-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-58201-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58201-191 CONTRACTUAL SERVICES	84,000.00	7,000.00	49,850.00	59.35	34,150.00
101-58201-195 FRINGE BENEFITS	0.00	0.00	(0.50)	0.00	0.50
101-58201-201 OFFICE SUPPLIES	300.00	0.00	11.92	3.97	288.08
101-58201-204 ADVERTISING	200.00	0.00	307.22	153.61	(107.22)
101-58201-210 FLOWERS	0.00	0.00	0.00	0.00	0.00
101-58201-213 GRAVEL & CEMENT	0.00	0.00	0.00	0.00	0.00
101-58201-214 DIRT & FERTILIZER	500.00	0.00	0.00	0.00	500.00
101-58201-219 MEETINGS AND MILEAGE	25.00	0.00	0.00	0.00	25.00
101-58201-221 HEATING	575.00	10.56	243.12	42.28	331.88

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101-58201-222 TELEPHONE	710.00	69.90	419.37	59.07	290.63
101-58201-227 ELECTRIC, WATER, & SEWER	950.00	47.53	699.86	73.67	250.14
101-58201-237 GARBAGE PICK UP	360.00	0.00	90.00	25.00	270.00
101-58201-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
101-58201-283 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-58201-284 IRRIGATION SERVICES	500.00	0.00	156.17	31.23	343.83
101-58201-297 TREE AND STUMP REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00
101-58201-298 TREE PLANTING/LANDSCAPING	1,000.00	0.00	0.00	0.00	1,000.00
101-58201-309 SUNDRY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CEMETARY	95,620.00	7,127.99	51,777.16	54.15	43,842.84
WASHINGTON CENTER					
101-58202-119 SALARIES	22,426.00	2,195.07	9,949.40	44.37	12,476.60
101-58202-129 WAGES	10,728.00	777.71	2,707.11	25.23	8,020.89
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	4,775.00	227.43	987.91	20.69	3,787.09
101-58202-201 OFFICE SUPPLIES	500.00	0.00	456.00	91.20	44.00
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-58202-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58202-221 HEATING	3,800.00	43.49	1,576.07	41.48	2,223.93
101-58202-222 TELEPHONE	350.00	31.76	191.02	54.58	158.98
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	459.05	2,793.95	37.25	4,706.05
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	0.00	114.39	16.34	585.61
101-58202-269 HOUSEKEEPING	1,000.00	0.00	440.16	44.02	559.84
101-58202-283 BUILDING MAINTENANCE	3,000.00	0.00	541.04	18.03	2,458.96
101-58202-288 SPECIAL PROGRAMS	1,300.00	29.24	276.06	21.24	1,023.94
TOTAL WASHINGTON CENTER	56,529.00	3,763.75	20,033.11	35.44	36,495.89
WASHINGTON CENTER GYM					
101-58203-120 SEASONAL WAGES	34,793.00	2,733.10	8,139.66	23.39	26,653.34
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,662.00	209.05	634.43	23.83	2,027.57
101-58203-221 HEATING	2,600.00	18.50	1,536.98	59.11	1,063.02
101-58203-222 TELEPHONE	300.00	32.26	194.02	64.67	105.98
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	458.34	3,765.10	47.06	4,234.90
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
101-58203-269 HOUSEKEEPING	700.00	0.00	531.76	75.97	168.24
101-58203-283 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
101-58203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-58203-535 EXPENDABLE EQUIPMENT	2,000.00	0.00	860.63	43.03	1,139.37
TOTAL WASHINGTON CENTER GYM	54,305.00	3,451.25	15,662.58	28.84	38,642.42

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SENIOR BUS SERVICE					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	30,696.00	3,553.27	16,670.71	54.31	14,025.29
101-58204-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58204-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58204-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-58204-195 FRINGE BENEFITS	2,349.00	271.81	1,298.45	55.28	1,050.55
101-58204-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-58204-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-58204-222 TELEPHONE	500.00	42.82	248.36	49.67	251.64
101-58204-232 INSURANCE	300.00	0.00	300.00	100.00	0.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-58204-271 GASOLINE	6,000.00	448.20	2,009.73	33.50	3,990.27
TOTAL SENIOR BUS SERVICE	40,745.00	4,316.10	20,527.25	50.38	20,217.75
TAX REFUNDS					
101-59106-347 TAX REFUND	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00
CLEARING ACCOUNT					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
TOTAL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,303,731.00	717,260.92	4,121,012.30	56.42	3,182,718.70

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118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CBDG HOUSING REHAB					
118-51125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-51125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-51125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-51125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-51125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-51125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	90.00	0.00	(90.00)
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CBDG HOUSING REHAB	0.00	0.00	90.00	0.00	(90.00)
COMMUNITY DEV BLOCK GRANT					
118-51126-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51126-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
2003 CDGB HOUSING RF					
118-56125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-56125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-56125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-56125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-56125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-56125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-56125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
TOTAL 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	90.00	0.00	(90.00)

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120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
120-51105-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
120-51105-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
120-51105-615 LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INDUSTRIAL PARK PROJECTS					
122-59101-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
122-59101-501 CEM CAPITAL PROJECTS	0.00	0.00	23,098.98	0.00	(23,098.98)
TOTAL INDUSTRIAL PARK PROJECTS	0.00	0.00	23,098.98	0.00	(23,098.98)
TOTAL EXPENDITURES	0.00	0.00	23,098.98	0.00	(23,098.98)

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123-OTHER TRUST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
123-50000-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHAMBER OF COMMERCE					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	3,000.00	19,508.00	0.00	(19,508.00)
TOTAL CHAMBER OF COMMERCE	0.00	3,000.00	19,508.00	0.00	(19,508.00)
TOTAL EXPENDITURES	0.00	3,000.00	19,508.00	0.00	(19,508.00)

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131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIABILITY INS RETENTION					
131-51600-216 INSURANCE RETENTION EXPENS	0.00	4,072.38	3,096.88	0.00	(3,096.88)
131-51600-217 MEMORIAL PARK/WIND STORM 4	0.00	0.00	0.00	0.00	0.00
131-51600-313 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
131-51600-317 PRINCIPAL CVMIC DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITY INS RETENTION	0.00	4,072.38	3,096.88	0.00	(3,096.88)
TOTAL EXPENDITURES	0.00	4,072.38	3,096.88	0.00	(3,096.88)

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150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITARY MAINTENANCE					
150-53301-128 STREET DEPARTMENT WAGES	28,650.00	3,406.66	6,960.71	24.30	21,689.29
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	41.13	242.08	80.69	57.92
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	90.02	372.24	67.68	177.76
150-53301-195 FRINGE BENEFITS	4,126.00	264.85	848.16	20.56	3,277.84
150-53301-217 SEWER TV PROGRAM	30,000.00	2,120.00	4,240.00	14.13	25,760.00
150-53301-219 SEWER FOAMING	15,000.00	0.00	0.00	0.00	15,000.00
150-53301-227 ELECTRIC, WATER, & SEWER	13,400.00	499.58	3,779.41	28.20	9,620.59
150-53301-251 ELECTRONIC DATA BASE	7,000.00	0.00	0.00	0.00	7,000.00
150-53301-289 OTHER MAINTENANCE	10,000.00	0.00	2,711.23	27.11	7,288.77
150-53301-303 PERMIT FEES	180.00	0.00	0.00	0.00	180.00
150-53301-516 WYMAN STREET	0.00	0.00	0.00	0.00	0.00
150-53301-517 NEW MAIN	280,000.00	128,739.44	163,686.96	58.46	116,313.04
150-53301-544 NEW LATERALS	72,000.00	0.00	0.00	0.00	72,000.00
150-53301-547 NEW WATERMAIN	0.00	0.00	0.00	0.00	0.00
150-53301-559 CAPITAL EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
150-53301-565 TRANSFER TO GENERAL FUND	146,692.00	0.00	0.00	0.00	146,692.00
TOTAL SANITARY MAINTENANCE	647,898.00	135,161.68	182,840.79	28.22	465,057.21
SEWAGE PLANT					
150-53302-119 SALARIES	164,414.00	17,736.02	77,447.43	47.11	86,966.57
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	100.61	20.12	399.39
150-53302-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
150-53302-129 WAGES	7,000.00	0.00	306.00	4.37	6,694.00
150-53302-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
150-53302-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
150-53302-139 OVERTIME	14,190.00	2,242.72	10,977.35	77.36	3,212.65
150-53302-151 LONGEVITY	1,300.00	0.00	1,300.00	100.00	0.00
150-53302-158 CALL-INS	20,052.00	1,502.58	6,809.99	33.96	13,242.01
150-53302-195 FRINGE BENEFITS	77,582.00	5,343.81	35,967.34	46.36	41,614.66
150-53302-201 OFFICE SUPPLIES	2,000.00	0.00	746.47	37.32	1,253.53
150-53302-219 MEETINGS AND MILEAGE	2,000.00	0.00	244.20	12.21	1,755.80
150-53302-221 HEATING	33,000.00	2,269.51	1,557.04	4.72	31,442.96
150-53302-222 TELEPHONE	5,000.00	423.78	3,034.85	60.70	1,965.15
150-53302-227 ELECTRIC, WATER, & SEWER	200,000.00	5,347.70	82,258.93	41.13	117,741.07
150-53302-232 INSURANCE	12,900.00	0.00	10,145.42	78.65	2,754.58
150-53302-237 GARBAGE PICK UP	3,000.00	223.00	1,338.00	44.60	1,662.00
150-53302-250 CONSULTANT	40,000.00	0.00	0.00	0.00	40,000.00
150-53302-269 HOUSEKEEPING	200.00	0.00	0.00	0.00	200.00
150-53302-271 GASOLINE	3,000.00	206.19	1,195.53	39.85	1,804.47
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	0.00	226.56	15.10	1,273.44
150-53302-273 PPE	5,000.00	0.00	3,413.75	68.28	1,586.25
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	161.18	1,271.31	36.32	2,228.69
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	3,234.18	30,746.04	61.49	19,253.96

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EXPENDITURES REPORT (UNAUDITED)

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150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-53302-283 BUILDING MAINTENANCE	10,000.00	574.98	4,233.70	42.34	5,766.30
150-53302-284 LAB SUPPLIES	7,000.00	45.82	4,275.18	61.07	2,724.82
150-53302-294 CHEMICALS	80,000.00	7,202.76	28,787.88	35.98	51,212.12
150-53302-303 PERMIT FEES	14,500.00	1,479.00	9,336.72	64.39	5,163.28
150-53302-322 OTHER ENGINEERING	57,000.00	4,450.00	7,904.21	13.87	49,095.79
150-53302-323 ELECTRONIC MAINT	15,000.00	297.00	3,380.03	22.53	11,619.97
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	528.00	21.12	1,972.00
150-53302-523 PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
150-53302-559 CAPITAL EQUIPMENT	109,000.00	24,292.00	119,607.62	109.73	(10,607.62)
150-53302-606 WIS FUND REPLACEMENT	45,000.00	0.00	4,958.36	11.02	40,041.64
150-53302-730 SLUDGE DISPOSAL	65,000.00	0.00	26,943.10	41.45	38,056.90
150-53302-731 MOLY/MERCURY/AMMONIA	2,000.00	208.00	1,299.94	65.00	700.06
150-53302-732 INDUSTRIAL PARK POND	7,500.00	1,283.77	6,538.79	87.18	961.21
TOTAL SEWAGE PLANT	1,060,638.00	78,524.00	486,880.35	45.90	573,757.65
PRINCIPAL					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	210,000.00	0.00	0.00	0.00	210,000.00
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	210,000.00	0.00	0.00	0.00	210,000.00
INTEREST					
150-57200-310 2009 DEBT SERVIE	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	147,150.00	0.00	73,575.00	50.00	73,575.00
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	147,150.00	0.00	73,575.00	50.00	73,575.00
DEBT SERVICE					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
PRINCIPAL					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,065,686.00	213,685.68	743,296.14	35.98	1,322,

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AS OF: JULY 31ST, 2021

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL EQUIPMENT					
155-57300-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	1,500.00	0.00	1,346.77	89.78	153.23
155-57300-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	0.00	0.00	0.00
155-57300-536 SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-571 POLICE EQUIPMENT	200,000.00	118,302.82	189,315.98	94.66	10,684.02
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	37,098.74	37,098.74	0.00	(37,098.74)
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	297,500.00	0.00	140,088.09	47.09	157,411.91
155-57300-576 FIRE EQUIPMENT	20,000.00	0.00	9,990.00	49.95	10,010.00
155-57300-577 PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-581 COMPUTER EQUIPMENT	0.00	26,836.50	26,836.50	0.00	(26,836.50)
155-57300-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	519,000.00	182,238.06	404,676.08	77.97	114,323.92
CAPITAL MAINTENANCE					
155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	73.82	0.00	(73.82)
155-57400-571 POLICE EQUIPMENT	0.00	1,259.04	6,622.07	0.00	(6,622.07)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	1,171.54	0.00	(1,171.54)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-575 DPW EQUIPMENT	0.00	1,855.10	52,157.61	0.00	(52,157.61)
155-57400-576 FIRE DEPARTMENT	0.00	320.00	6,650.41	0.00	(6,650.41)
155-57400-577 PARK EQUIPMENT	0.00	969.43	12,369.22	0.00	(12,369.22)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	5.00	0.00	(5.00)
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	(38,304.75)	20,687.67	0.00	(20,687.67)
155-57400-589 SR VAN EQUIPMENT	0.00	0.00	1,777.44	0.00	(1,777.44)
155-57400-590 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
155-57400-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL MAINTENANCE	130,000.00	(33,901.18)	101,514.78	78.09	28,485.22

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS					
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155-57500-522 WC GYM PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00
155-57500-523 PARK PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
155-57500-524 CITY BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-525 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-528 LIBRARY/MUSEUM BLDING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-529 MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-530 SENIOR CENTER PROJECTS	8,000.00	0.00	0.00	0.00	8,000.00
155-57500-531 FIRE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-532 POLICE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-534 SKATE PARK	0.00	0.00	0.00	0.00	0.00
155-57500-535 WARMING SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-536 SALT SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-579 STREET PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
155-57500-580 SIDEWALK REHAB	25,000.00	45,412.70	46,389.86	185.56	(21,389.86)
155-57500-581 WYMAN STREET RECONSTRUC	0.00	0.00	0.00	0.00	0.00
155-57500-582 HATTEN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
155-57500-583 DOCK PROJECTS/BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57500-584 SIMMONS BROWNFIELD	0.00	0.00	0.00	0.00	0.00
155-57500-588 CARRYOVERS	0.00	25.00	23,045.46	0.00	(23,045.46)
155-57500-589 MEMORIAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00
155-57500-590 MEMORIAL PARK PAVING	0.00	0.00	0.00	0.00	0.00
155-57500-591 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-592 POOL PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-593 POOL SPLASH PAD	0.00	0.00	0.00	0.00	0.00
155-57500-594 TRAILS	0.00	0.00	0.00	0.00	0.00
155-57500-595 CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-596 TENNIS COURT RESURFACING	0.00	0.00	0.00	0.00	0.00
155-57500-597 PATROL ROOM REMODEL	0.00	0.00	0.00	0.00	0.00
155-57500-598 EAST RIDGE	0.00	0.00	0.00	0.00	0.00
155-57500-599 ROOF PROJECTS - ALL BUILDI	0.00	0.00	0.00	0.00	0.00
155-57500-600 UNASSIGNED	0.00	0.00	0.00	0.00	0.00
155-57500-601 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-602 BEACON AVE	0.00	0.00	0.00	0.00	0.00
155-57500-603 NEW CITY GARAGE	0.00	0.00	0.00	0.00	0.00
155-57500-604 WOLF RIVER TRAIL	0.00	0.00	0.00	0.00	0.00
155-57500-605 URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
155-57500-606 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
155-57500-607 EAB TREE INJECTION EQUIPME	0.00	0.00	0.00	0.00	0.00
155-57500-608 HANDICAP DOOR OPERNERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-615 DOG PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
155-57500-616 REMAINING 2013 BOND FUND P	0.00	0.00	0.00	0.00	0.00

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	894.75	6,383.40	0.00	(6,383.40)
155-57500-618 WASHINGTON CENTER GYM PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-619 TIMECLOCK PROG/HRDWR PARK/	0.00	0.00	0.00	0.00	0.00
155-57500-620 WASHINGTON CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-621 POLICE DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-701 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
155-57500-702 PARK RIP RAP	0.00	0.00	0.00	0.00	0.00
155-57500-703 KUNKEL SHELTER RE-ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-704 REVALUATION	0.00	0.00	0.00	0.00	0.00
155-57500-705 BLD/VEHICLE ENERGY EFFCY S	0.00	0.00	0.00	0.00	0.00
155-57500-706 POLICE DEPT ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-707 LIBRARY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-708 FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
155-57500-709 WIOUSWASH	0.00	0.00	0.00	0.00	0.00
155-57500-710 DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00
155-57500-711 DOWNTOWN PLANTERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
155-57500-712 TECHNOLOGY BUILDING	0.00	0.00	0.00	0.00	0.00
155-57500-713 PFEIFER PARK/BASEBALL ASSO	0.00	0.00	0.00	0.00	0.00
155-57500-714 MEMORIAL PARK CONCESSION S	0.00	0.00	0.00	0.00	0.00
155-57500-715 WOLF RIVER AVE - 2016 BOND	0.00	0.00	0.00	0.00	0.00
155-57500-716 COVID 19 SMALL BUSINESS GR	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	108,000.00	46,332.45	75,818.72	70.20	32,181.28
CAPITAL PROJECTS/BOND					
155-57516-100 DOWNTOWN RIVERWALL/DOCKING	0.00	0.00	0.00	0.00	0.00
155-57516-101 HOUSE ROAD	0.00	0.00	0.00	0.00	0.00
155-57516-102 KAYAK LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57516-200 NEWTON BLACKMORE TRAIL	0.00	0.00	0.00	0.00	0.00
155-57516-201 POOL BOILER	0.00	0.00	0.00	0.00	0.00
155-57516-202 PFEIFER PARK ADA PLAYGROUN	0.00	0.00	0.00	0.00	0.00
155-57516-203 BOAT LAUNCH RAMP EXTENSION	0.00	0.00	0.00	0.00	0.00
155-57516-204 FRANKLIN PARK ADA PLAYGR U	0.00	0.00	0.00	0.00	0.00
155-57516-205 BLEACHER UPGRADES	0.00	0.00	0.00	0.00	0.00
155-57516-206 RE PAVE TRAILS	0.00	0.00	0.00	0.00	0.00
155-57516-207 REPAVE AT HATTEN PARK	0.00	0.00	0.00	0.00	0.00
155-57516-208 TRAIL PROJECT BEHIND SAPUT	0.00	0.00	0.00	0.00	0.00
155-57516-209 NEW ADA TRAIL ACCESS HATTE	0.00	0.00	0.00	0.00	0.00
155-57516-210 REPAVE EXIT MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
155-57516-211 SHOWER UPGRADE AT POOL	0.00	0.00	0.00	0.00	0.00
155-57516-300 POLICE DEPT AIR CONDITIONI	0.00	0.00	0.00	0.00	0.00
155-57516-350 LIBRARY/MUSEUM STEPS/RAMP	0.00	0.00	0.00	0.00	0.00
155-57516-603 CITY GARAGE/BOAT LAUNCH IM	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS/BOND					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	0.00	0.00	0.00
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	0.00	0.00	0.00
155-57518-210 POOL MECHANICAL UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/BOND					
155-57520-200 WATER STREET DOWNTOWN	0.00	6,406.95	39,400.86	0.00	(39,400.86)
155-57520-210 N PEARL DOWNTOWN	0.00	5,579.90	28,795.32	0.00	(28,795.32)
155-57520-300 JAIL CELL TOILETS AND SINK	0.00	0.00	8,208.28	0.00	(8,208.28)
155-57520-305 KITCHEN CABINETS AND COUNT	0.00	0.00	7,764.63	0.00	(7,764.63)
155-57520-310 BRUSH TRUCK - FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-315 WERNER ALLEN ROAD	0.00	20,536.64	54,871.18	0.00	(54,871.18)
155-57520-320 CITY HALL ROOF REPL - COUN	0.00	0.00	16,807.51	0.00	(16,807.51)
155-57520-325 CITY HALL ROOF REPL - OFFI	0.00	0.00	115,411.51	0.00	(115,411.51)
155-57520-330 CITY HALL ROOF REPL = FIRE	0.00	0.00	91,880.98	0.00	(91,880.98)
155-57520-335 POLICE DEPT ROOF REPLACE	0.00	0.00	68,220.00	0.00	(68,220.00)
155-57520-340 LIBRARY ROOF REPLACEMT	0.00	0.00	0.00	0.00	0.00
155-57520-345 NEWTON BLACKMORE TRAIL EXT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	32,523.49	431,360.27	0.00	(431,360.27)
CAPITAL PROJECTS/WH TAX					
155-57519-100 NORTHRIDGE DRIVE - WT	0.00	0.00	0.00	0.00	0.00
155-57519-200 CEDAR STREET - WT	0.00	0.00	0.00	0.00	0.00
155-57519-203 RAILROAD - HIGH STREET	0.00	0.00	142.00	0.00	(142.00)
155-57519-204 RAILROAD - INDUSTRIAL LOOP	0.00	0.00	0.00	0.00	0.00
155-57519-205 SHAWANO STREET - WT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/WH TAX	0.00	0.00	142.00	0.00	(142.00)
TOTAL EXPENDITURES	757,000.00	227,192.82	1,013,511.85	133.89	(256,511.85)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

156-RECREATION SELF SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
156-57400-250 CONSULTANTS-BROWNFIELD GRA	0.00	0.00	0.00	0.00	0.00
156-57400-309 AUDIT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 2 EXPENSES					
190-57901-129 WAGES	0.00	0.00	0.00	0.00	0.00
190-57901-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57901-309 AUDIT	0.00	0.00	0.00	0.00	0.00
190-57901-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57901-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57901-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
190-57901-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00
190-57901-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-553 LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-554 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-555 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-556 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
190-57901-700 TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-701 MISC EXPENSES	0.00	0.00	150.00	0.00	(150.00)
TOTAL TIF 2 EXPENSES	0.00	0.00	150.00	0.00	(150.00)
TIF 3 EXPENSES					
190-57902-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
190-57902-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57902-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57902-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57902-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER					
190-59100-599 OP/TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
190-59100-603 OP/TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	150.00	0.00	(150.00)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

194-TID DISTRICT 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 4 EXPENSES					
194-57904-250 CONSULTING FEES	0.00	6,000.00	6,000.00	0.00	(6,000.00)
194-57904-309 MISC FEES	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 4 EXPENSES	0.00	6,000.00	6,000.00	0.00	(6,000.00)
TOTAL EXPENDITURES	0.00	6,000.00	6,000.00	0.00	(6,000.00)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PRINCIPAL					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	150,000.00	0.00	150,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	5,123.00	569.19	3,984.33	77.77	1,138.67
195-57100-331 DIVISION/POOL UPGRADE 18	75,000.00	0.00	75,000.00	100.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	120,000.00	0.00	2,085.00	1.74	117,915.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	125,000.00	0.00	110,000.00	88.00	15,000.00
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	475,123.00	569.19	341,069.33	71.79	134,053.67
INTEREST					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	130,650.00	0.00	66,450.00	50.86	64,200.00
195-57200-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-330 1985 LIBRARY/MUSEUM	0.00	0.00	0.00	0.00	0.00
195-57200-331 DIVISION/POOL UPGRADE 18	105,775.00	0.00	53,450.00	50.53	52,325.00
195-57200-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57200-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57200-340 TECH/ROOF PROJECTS	3,210.00	0.00	120,000.00	3,738.32	(116,790.00)
195-57200-341 WERNER/ROOFS/NEWTON TRL	34,000.00	22,450.00	38,411.67	112.98	(4,411.67)
TOTAL INTEREST	273,635.00	22,450.00	278,311.67	101.71	(4,676.67)
DEBT SERVICE					
195-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	0.00	800.00	0.00	(800.00)
TOTAL DEBT SERVICE	0.00	0.00	800.00	0.00	(800.00)
TOTAL EXPENDITURES	748,758.00	23,019.19	620,181.00	82.83	128,

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City of New London

To: Finance Committee

From: Judy M Radke

Date: 08/19/2021

Re: Revenue Report

The Cities greatest portion of budgeted revenue is collected at specific times throughout the year. Property tax is accounted for in February with final collection in August. Tax Equivalents are collected in December. State share revenue is distributed partially in July with the majority distributed in November. Library aid and Police Department revenue is semi annually. Highway aid is quarterly. Employee Health insurance Reimbursement is calculated at the end of the year. Differences between budgeted and actual revenues will be highlighted as we move through the year.

Interest - Interest rates are down compared to last year, half of last year rates.

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BUDGET COMPARISON

Month to Month

For Month Ended 7/31/2021

REVENUE CATEGORY	2021 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	$ 3,735,371.00	$ 2,074,989.25	56.73%	$ 1,660,381.75
Tax Equivalents	$ 850,760.00	$ 55,184.20	6.84%	$ 795,575.80
Special Assessments	$ 1,000.00	$ 5,203.01	520.30%	$ -4,203.01
Intergovernmental Revenues:				
State Shared Revenue	$ 2,176,106.00	$ 415,036.60	19.34%	$ 1,761,069.40
Highway Aid	$ 603,408.00	$ 452,556.21	86.25%	$ 150,851.79
Library Aid	$ 231,495.00	$ 120,188.50	51.92%	$ 111,306.50
Licenses / Permits	$ 153,362.00	$ 111,597.07	72.13%	$ 41,764.93
Fines / Forfeitures	$ 90,000.00	$ 54,458.76	60.51%	$ 35,541.24
Public Charges for Services	$ 440,251.00	$ 241,816.50	54.87%	$ 198,434.50
Intergovernmental Charges	$ 8,700.00	$ 0.00	0.00%	$ 8,700.00
Grants / Donations	$ 18,500.00	$ 24,577.51	132.85%	$ -6,077.51
Sale of Real Estate	$ 0.00	$ 0.00	0.00%	$ 0.00
Other Financing Sources:				
Interest	$ 64,300.00	$ 4,079.62	6.63%	$ 60,220.38
TIF Increments	$ 16,104.00	$ 0.00	0.00%	$ 16,104.00
Sewerage Fund Contribution to General Fund	$ 146,692.00	$ 0.00	0.00%	$ 146,692.00
SUB-TOTAL	**$ 8,536,049.00**	$ 3,559,687.23	42.88%	$ 4,976,361.77
Applied Reserves, Sinking Funds and Fund Balance	$ 217,320.00	$ 0.00	0.00%	$ 217,320.00
TOTAL GENERAL / DEBT SERVICE FUND	**$ 8,753,369.00**	$ 3,559,687.23	41.70%	$ 5,193,681.77

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101	GENERAL PROPERTY TAX	2,936,613.00	0.00	2,055,041.78	69.98	881,571.22
101-41102	TAX FROM MOBILE HOMES	22,000.00	1,265.11	13,242.02	60.19	8,757.98
101-41103	TAX FROM MUNI OWN UTILITIES	750,000.00	0.00	0.00	0.00	750,000.00
101-41104	TAX FROM HOUSING AUTHORITY	15,000.00	0.00	0.00	0.00	15,000.00
101-41105	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106	ROOM TAX	14,000.00	2,721.03	7,508.07	53.63	6,491.93
101-41107	FIRE DEPARTMENT CONTRACT REVE	75,300.00	0.00	77,574.00	103.02	(2,274.00)
101-41108	TAX FROM DNR	120.00	0.00	120.41	100.34	(0.41)
101-41109	FIRE REVENUE	0.00	0.00	4.74	0.00	(4.74)
101-41110	SHARED TAX FROM STATE	2,176,106.00	415,036.60	415,036.60	19.07	1,761,069.40
101-41111	EXEMPT COMPUTER AID	19,900.00	19,947.47	19,947.47	100.24	(47.47)
101-41114	PERSONAL PROPERTY AID	12,740.00	0.00	12,740.25	100.00	(0.25)
101-41115	FIRE INSURANCE TAX FROM STATE	17,000.00	18,186.11	21,573.45	126.90	(4,573.45)
101-41116	STATE AID FOR LOCAL STREETS	524,702.00	150,852.07	154,792.14	29.50	369,909.86
101-41117	ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151	COUNTY AID FOR LIBRARY	231,495.00	0.00	120,188.50	51.92	111,306.50
101-41201	CLASS A	3,500.00	(96.17)	3,208.00	91.66	292.00
101-41202	CLASS B	7,500.00	(483.30)	7,316.70	97.56	183.30
101-41203	CLASS C LICENSE	100.00	0.00	150.00	150.00	(50.00)
101-41204	SPECIAL CLASS B	120.00	1.00	145.00	120.83	(25.00)
101-41205	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207	BEVERAGE OPERATOR LICENSES	4,800.00	315.00	4,412.00	91.92	388.00
101-41210	CIGARETTE LICENSE	325.00	(1.68)	328.53	101.09	(3.53)
101-41211	AMUSEMENT DEVICE LICENSE	2,400.00	43.76	2,668.76	111.20	(268.76)
101-41212	TRAILER PARK LICENSES	300.00	0.00	300.00	100.00	0.00
101-41213	SUNDRY LICENSE	300.00	35.00	292.50	97.50	7.50
101-41214	WEIGHTS AND MEASURES LICENSE	8,400.00	0.00	8,316.50	99.01	83.50
101-41215	DOG LICENSE	1,200.00	55.00	827.08	68.92	372.92
101-41216	CAT LICENSE	100.00	5.00	130.00	130.00	(30.00)
101-41220	CABLE TV FRANCHISE	81,967.00	18,158.53	35,090.43	42.81	46,876.57
101-41301	ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302	PLUMBING PERMITS	2,000.00	343.00	1,869.00	93.45	131.00
101-41303	ELECTRICAL PERMITS	2,000.00	1,187.18	4,682.24	234.11	(2,682.24)
101-41304	STREET EXAC PERMITS	100.00	80.00	327.50	327.50	(227.50)
101-41305	SIGN PERMITS	200.00	150.00	350.00	175.00	(150.00)
101-41306	RAZING PERMIT	100.00	0.00	250.00	250.00	(150.00)
101-41307	HEATING PERMIT	2,500.00	426.20	2,528.91	101.16	(28.91)
101-41308	OTHER/PERMITS	250.00	25.00	195.00	78.00	55.00
101-41312	PLAN REVIEW	300.00	60.00	472.00	157.33	(172.00)
101-41313	ZONING	100.00	200.00	950.00	950.00	(850.00)
101-41314	CONSTRUCTION	10,000.00	3,907.13	18,979.08	189.79	(8,979.08)
101-41315	OCCUPANCY	0.00	50.00	225.00	0.00	(225.00)
101-41316	BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-41317	ZONING	0.00	0.00	0.00	0.00	0.00
101-41318	STATE STAMP	200.00	70.00	140.00	70.00	60.00
101-41319	MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320	OTHER MISCELLANEOUS INSPECTIO	0.00	100.00	100.00	0.00	(100.00)
101-41330	DOCK PERMITS	600.00	0.00	547.38	91.23	52.62
101-41331	BOAT LAUNCH DAILY	14,000.00	4,525.70	9,210.35	65.79	4,789.65

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332	BOAT LAUNCH YEARLY	10,000.00	3,270.14	7,725.11	77.25	2,274.89
101-41400	LICENSE PLATE REVENUE	5,000.00	(2,724.85)	5,965.35	119.31	(965.35)
101-41401	COURT PENALTY AND COSTS	2,000.00	306.16	1,464.02	73.20	535.98
101-41402	PARKING VIOLATIONS FORFEIT	5,000.00	90.00	3,390.00	67.80	1,610.00
101-41403	SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404	MUNICIPAL COURT	65,000.00	4,518.54	43,895.76	67.53	21,104.24
101-41405	MUNICIPAL COURT - WEYAUWEGA	13,000.00	(2,332.42)	5,708.98	43.92	7,291.02
101-41600	SP ASSESSMENT WATER LATERIAL	1,000.00	2,751.44	39,871.23	3,987.12	(38,871.23)
101-41601	SP ASSESSMENTS STREET IMPROVM	0.00	0.00	0.00	0.00	0.00
101-41602	SP ASSESSMENT STORM SEWER	0.00	1,308.06	2,408.10	0.00	(2,408.10)
101-41603	SP ASSESSMENT CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
101-41604	SP ASSESSMENT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-41605	SP ASSESSMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-41606	SP ASSESSMENT WEED CUTTING	0.00	94.36	203.53	0.00	(203.53)
101-41607	SP ASSESSMENT MISC	0.00	49.15	245.75	0.00	(245.75)
101-42101	CLASS A LICENSE PUBLICATION	100.00	0.00	104.00	104.00	(4.00)
101-42102	CLASS B LICENSE PUBLICATION	150.00	0.00	144.00	96.00	6.00
101-42103	OTHER PUBLICATION FEES	0.00	15.00	30.00	0.00	(30.00)
101-42104	CLERK-TREASURER REVENUE	2,500.00	565.00	4,204.47	168.18	(1,704.47)
101-42105	UTILITY BILL COLLECTION REV	7,200.00	0.00	0.00	0.00	7,200.00
101-42106	UTILITY LEGAL SERVICE REV	1,500.00	0.00	0.00	0.00	1,500.00
101-42107	NSF CHECK FEES	0.00	0.00	10.00	0.00	(10.00)
101-42115	COMMERCIAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-42116	JOINT MARKETING	0.00	0.00	0.00	0.00	0.00
101-42201	POLICE DEPARTMENT REVENUE	77,000.00	37,652.90	39,507.04	51.31	37,492.96
101-42310	MISCELLANEOUS GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-42315	EQUIPMT SALES GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
101-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-42317	EQUIPMT SALES PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-42318	EQUIPMT SALES HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-42319	EQUIPMT SALES CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
101-42320	MATERIAL SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-42349	EMPLOYEE HEALTH INSURANCE REI	34,500.00	0.00	0.00	0.00	34,500.00
101-42350	DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401	CABLE 3	100.00	367.77	2,551.73	2,551.73	(2,451.73)
101-42417	SPECIAL PROGRAMS - SR CENTER	0.00	0.00	0.00	0.00	0.00
101-42418	SPECIAL PROGRAMS - POOL	0.00	0.00	0.00	0.00	0.00
101-42419	SPECIAL PROGRAMS - REC	6,000.00	521.33	644.56	10.74	5,355.44
101-42420	POOL REVENUE NON TAXABLE	53,000.00	4,324.00	19,994.25	37.73	33,005.75
101-42421	POOL REVENUE - TAXABLE	60,000.00	6,134.60	28,364.45	47.27	31,635.55
101-42422	MISCELLANEOUS POOL REVENUE	600.00	145.97	159.01	26.50	440.99
101-42439	OPEN GYM	800.00	0.00	788.79	98.60	11.21
101-42440	WPRA TICKETS	200.00	940.36	1,021.36	510.68	(821.36)
101-42443	EQUIPMENT REVENUE RENTAL	0.00	0.00	0.00	0.00	0.00
101-42444	AEROBICS	0.00	0.00	0.00	0.00	0.00
101-42447	CAMP HATTEN	31,000.00	5,324.50	13,525.00	43.63	17,475.00
101-42448	POOL - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42449	RECREATION - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42450	CREDIT/GIFT CERTIFICATES	0.00	8.50	14.50	0.00	(14.50)
101-42451	GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-42458	PARK RESERVATION	4,800.00	705.21	3,493.84	72.79	1,306.16
101-42461	MISC REC REVENUE	1,000.00	110.00	405.00	40.50	595.00
101-42468	COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469	SENIOR REC PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00
101-42470	ADULT REC PROGRAMS	10,000.00	1,001.89	3,766.43	37.66	6,233.57
101-42471	YOUTH RECREATION	3,000.00	(654.00)	1,671.00	55.70	1,329.00
101-42472	YOUTH ENRICHMENT	2,500.00	265.00	990.00	39.60	1,510.00
101-42473	ADULT EXERCISE	10,000.00	872.75	3,119.50	31.20	6,880.50
101-42480	PARK DEPARTMENT REVENUE	500.00	0.00	0.00	0.00	500.00
101-42501	LIBRARY REVENUE	8,000.00	68.32	907.17	11.34	7,092.83
101-42505	MUSEUM REVENUE	350.00	20.00	20.00	5.71	330.00
101-42601	SENIOR CITIZEN BUS	3,000.00	336.10	2,232.60	74.42	767.40
101-42602	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101-42700	BRUSH DROP OFF REVENUE - CEM	1,800.00	0.00	0.00	0.00	1,800.00
101-42701	LOT SALE	5,000.00	300.00	2,700.00	54.00	2,300.00
101-42702	ANNUAL CARE	250.00	0.00	0.00	0.00	250.00
101-42703	PERPETUAL CARE	5,000.00	300.00	2,700.00	54.00	2,300.00
101-42704	GRAVE OPEN/CLOSE	10,000.00	1,850.00	7,775.00	77.75	2,225.00
101-42705	WINTER BURIAL	4,300.00	0.00	2,625.00	61.05	1,675.00
101-42706	DAILY FUNERALS AFTER 3PM	0.00	0.00	0.00	0.00	0.00
101-42707	SATURDAY BURIALS	0.00	75.00	150.00	0.00	(150.00)
101-42708	SUNDAY/HOLIDAY BURIALS	0.00	0.00	0.00	0.00	0.00
101-42709	OVERSIZE FEE	0.00	0.00	0.00	0.00	0.00
101-42710	SUMMER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42711	WINTER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42712	GAZEBO RENTAL	0.00	0.00	0.00	0.00	0.00
101-42713	HEADSTONE MARKING	0.00	0.00	0.00	0.00	0.00
101-42714	GRAVE MARKING	0.00	120.00	240.00	0.00	(240.00)
101-42715	DEEDS (NEW OR TRANSFERS)	0.00	25.00	75.00	0.00	(75.00)
101-43200	INT ON GEN FUND INVESTMENTS	60,000.00	181.75	3,231.13	5.39	56,768.87
101-43201	INT ON SPECIAL ASSESSMENTS	1,500.00	839.02	848.49	56.57	651.51
101-43202	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
101-43250	MUNICIPAL BUILDING ROOMS	0.00	0.00	0.00	0.00	0.00
101-43251	RIVERSIDE PARK BUILDING RENT	1.00	0.00	0.00	0.00	1.00
101-43253	SENIOR CENTER RENT	5,000.00	434.83	5,017.55	100.35	(17.55)
101-43254	WASHINGTON CENTER GYM RENT	1,000.00	0.00	412.50	41.25	587.50
101-43255	LAND/DOWNTOWN BLDING RENT	4,800.00	400.00	2,800.00	58.33	2,000.00
101-43256	TOWER RENTAL	18,000.00	3,015.02	10,552.57	58.63	7,447.43
101-43301	MTG PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-43350	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00
101-43401	MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
101-44200	OTHER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
101-44201	POLICE SCHOOLING	2,500.00	0.00	0.00	0.00	2,500.00
101-44202	OPER GIFTS AND GRANTS GEN GOV	0.00	0.00	0.00	0.00	0.00
101-44203	OPER GIFTS AND GRANTS PUB SAF	3,000.00	0.00	437.50	14.58	2,562.50
101-44204	OPER GTS AND GRANTS PUBLIC WO	0.00	0.00	0.00	0.00	0.00
101-44205	OPER G & G HEALTH & HUMAN SER	0.00	0.00	0.00	0.00	0.00
101-44206	OPER G & G CULTURE AND REC	10,000.00	2,984.37	21,907.41	219.07	(11,907.41)
101-44207	PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-44211	CAPITAL G & G GEN GOVT	0.00	0.00	0.00	0.00	0.00
101-44212	CAPITAL G & G PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-44213	CAPITAL G & G PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-44214	CAPITAL G & G HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-44215	CAPITAL G & G CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
101-44216	CAPITAL G & G CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00
101-44217	CAPITAL G & G CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00
101-44218	CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
101-44219	CAPITAL G & G - DISK GOLF	0.00	0.00	0.00	0.00	0.00
101-45001	SALES TAX RECEIPTS	0.00	259.87	705.25	0.00	(705.25)
101-47203	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-47204	OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
101-48302	RETIRED EMPOLYEES HI	0.00	0.00	0.00	0.00	0.00
101-48600	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609	RETIRED EMPLOYEES HEALTH INSU	0.00	932.64	(3,056.56)	0.00	3,056.56
101-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-49120	OP/TRAN FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-49122	OP/TRANS FROM CEM PERPETUAL C	0.00	0.00	0.00	0.00	0.00
101-49123	OP/TRANS FROM OTHER TRUSTS	0.00	0.00	0.00	0.00	0.00
101-49125	OP/TRANS FROM HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49127	OPERATING TRANSFER HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49150	OP/TRANS FROM WASTE WATER SYS	0.00	0.00	0.00	0.00	0.00
101-49180	OP/TRANS FROM IND PROMO	0.00	0.00	0.00	0.00	0.00
101-49190	OP/TRANS FROM TIFD	0.00	0.00	0.00	0.00	0.00
101-49195	OP TRANS FROM DEBT SERVICE	15,500.00	0.00	0.00	0.00	15,500.00
101-49196	OP TRANS FROM LOG TERM DEBT	0.00	0.00	0.00	0.00	0.00
101-49203	OP/TRANS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,509,789.00	714,938.02	3,299,448.76	43.94	4,210,340.24

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

118-CBDG HOUSING REHAB FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-46100	CDBG STATE INCOME	0.00	0.00	0.00	0.00	0.00
118-46101	HOUSING LOAN REPAYMENTS	0.00	0.00	55,788.75	0.00	(55,788.75)
118-46102	CUSTOMER PAYMENTS	0.00	163.45	1,204.15	0.00	(1,204.15)
118-46103	INTEREST HOUSING	0.00	1.46	7.97	0.00	(7.97)
118-46104	PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105	WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106	WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107	INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108	OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	164.91	57,000.87	0.00	(57,000.87)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

120-ECONOMIC DEVELOPMENT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-46301	ECON DEV LOAN REPAYMENTS	0.00	1,600.00	9,600.00	0.00	(9,600.00)
120-48307	INT ECONOMIC DEVELOPMENT	0.00	0.15	0.38	0.00	(0.38)
120-49320	OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,600.15	9,600.38	0.00	(9,600.38)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

122-CEMETERY PERPETUAL CARE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-46401	INTEREST ON CEMETERY PERPETUA	0.00	0.50	7.47	0.00	(7.47)
122-46402	CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.50	7.47	0.00	(7.47)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

123-OTHER TRUST FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-46501	LIBRARY GIFTS AND GRANTS	0.00	231,633.82	376,288.82	0.00	(376,288.82)
123-46502	MUSEUM GIFTS AND GRANTS	0.00	150.00	250.00	0.00	(250.00)
123-46510	INTEREST - LIBRARY	0.00	0.00	137.74	0.00	(137.74)
123-46511	INTEREST MUSEUM	0.00	0.00	5.74	0.00	(5.74)
TOTAL REVENUES		0.00	231,783.82	376,682.30	0.00	(376,682.30)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

127-TOURISM

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200	INTEREST	0.00	0.67	6.10	0.00	(6.10)
127-44205	OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701	ROOM TAX	0.00	1,023.33	7,477.82	0.00	(7,477.82)
127-48702	MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,024.00	7,483.92	0.00	(7,483.92)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

131-LIABILITY INSURANCE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-46801	CVMIC DIVIDEND	0.00	0.00	14,355.00	0.00	(14,355.00)
131-46802	INTEREST REVENUE	0.00	0.00	311.01	0.00	(311.01)
131-49701	OPER/TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	14,666.01	0.00	(14,666.01)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

150-WASTE WATER SYSTEM FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-46701	1989 SANITARY SEWER INTEREST	0.00	0.00	0.00	0.00	0.00
150-46702	SP ASSESSMENT SEWER MAINTENAN	10,000.00	948.08	22,376.86	223.77	(12,376.86)
150-46703	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
150-46704	SEWAGE SERVICE REVENUE	1,741,300.00	156,509.32	881,780.68	50.64	859,519.32
150-46705	INTEREST ALL OTHER SOURCES	67,700.00	50.93	507.98	0.75	67,192.02
150-46706	LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
150-46708	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709	MISC INCOME	0.00	0.00	0.00	0.00	0.00
150-46710	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-46750	AMORT OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
150-49101	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795	OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,819,000.00	157,508.33	904,665.52	49.73	914,334.48

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

155-CAPITAL PROJECTS FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114	WHEEL TAX	127,150.00	12,513.00	68,888.00	54.18	58,262.00
155-41116	HIGHWAY AID	297,764.00	0.00	297,764.07	100.00	(0.07)
155-41117	ATC - TRAILS	2,643.00	0.00	2,643.00	100.00	0.00
155-41118	SALES TAX REVENUE - OUT CO.	0.00	0.00	0.00	0.00	0.00
155-42315	EQUIPMT SALES GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00
155-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-42317	EQUIPMT SALES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-42319	EQIPMT SALES - CULTURE AND RE	0.00	0.00	825.00	0.00	(825.00)
155-43200	INTEREST	0.00	0.00	246.55	0.00	(246.55)
155-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
155-44202	OPER GFTS & GRANTS - GEN GOV	0.00	0.00	0.00	0.00	0.00
155-44203	OPER G & G - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-44206	OPER G & G CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
155-44212	CAPITAL G $ G - PUBLIC SAFETY	0.00	0.00	10,025.00	0.00	(10,025.00)
155-44213	CAPITAL G&G - PUBLIC WORKS	0.00	0.00	2,783.60	0.00	(2,783.60)
155-44214	CAPITAL G & G - HEALTH & HUMA	0.00	0.00	0.00	0.00	0.00
155-44215	CAPITAL G&G - REC AND CULTURE	0.00	0.00	0.00	0.00	0.00
155-44216	WHOLE BLDING LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
155-44217	HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-44218	CAPITAL G & G - STADIUM	0.00	(930.00)	(930.00)	0.00	930.00
155-44219	CAPITAL G & G - DOG PARK	0.00	0.00	0.00	0.00	0.00
155-44220	NEWPRO	0.00	0.00	0.00	0.00	0.00
155-44221	CAPITAL G AND G - PARK EQUIPM	0.00	0.00	0.00	0.00	0.00
155-44222	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
155-47202	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
155-47204	OTHER FIN SOURCES/USES	0.00	0.00	129.67	0.00	(129.67)
155-49700	OPER TRANS FROM WWTP	146,692.00	0.00	0.00	0.00	146,692.00
155-49701	OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		574,249.00	11,583.00	382,374.89	66.59	191,874.11

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

156-RECREATION SELF SUPPORT

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
156-42419	CHEER AND STUNT	0.00	11.00	2,527.50	0.00	(2,527.50)
156-42420	YOUTH BASEBALL ASSOC.	0.00	0.00	0.00	0.00	0.00
156-42425	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
156-44202	STATE AID - BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
156-44610	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
156-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	11.00	2,527.50	0.00	(2,527.50)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

158-ARPA FUNDING

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
158-44610 GRANT REVENUE	0.00	0.00	371,154.70	0.00	(371,154.70)
TOTAL REVENUES	0.00	0.00	371,154.70	0.00	(371,154.70)

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

190-TAX INCREMENT DIST FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
190-43200	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
190-46901	TID 1 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46902	TID 2 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46903	TID 3 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46904	ER TIF REVENUE	0.00	0.00	0.00	0.00	0.00
190-47203	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
190-49901	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
190-49995	OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

192-TID DISTRICT 3

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
192-46903 TID 3 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

194-TID DISTRICT 4

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
194-46904 TID 4 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

195-DEBT SERVICE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
195-47110	PROPERTY TAX	798,758.00	0.00	558,331.84	69.90	240,426.16
195-47201	INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-47202	DEBT RETIREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
195-47203	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
195-49701	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
195-49750	OP/TRANS FROM WASTE WATER SER	0.00	0.00	0.00	0.00	0.00
195-49780	OP/TRAN FROM INDUST PROMO	0.00	0.00	0.00	0.00	0.00
195-49790	OP/TRAN FROM TIFD	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		798,758.00	0.00	558,331.84	69.90	240,426.16

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REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

197-DEFERRED COMPENSATION FND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
197-49880 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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CITY OF NEW LONDON
ASSIGNED AND UNASSIGNED FUND BALANCE
FOR MONTH ENDED 07/31/2021

GENERAL FUND DESIGNATED FUND BALANCE		
NEW LIBRARY RESERVE		$ 468
CAPITAL PROJECTS RESERVE		$ 721,913
Revenue		$ 282,680
Expenditure		$ (640,000)
Projects to be completed listed below		$ (107,480)
2021 Estimated Year End Assigned		$ 257,113
$ 12,488	Newton Blackmore Trail	
$ 26,000	Hatten Entrance Gates	
$ 3,408	Codification	
$ 6,000	Plotter	
$ 25,000	Sidewalk	
$ 5,000	Port a Potties	
$ 12,000	Library/Museum Tables	
$ 17,584	Library Carpet	
$ 107,480		
CABLE TV		$ 261,880
Revenue		$ 90,793
Expenditure		$ (81,967)
2021 Estimated Year End Assigned		$ 270,706
DEBT SERVICE RESERVE		$ 113,018
BOAT LAUNCH		$ 113,627
Revenue		$ 24,600
Expenditure		
2021 Estimated Year End Assigned		$ 138,227
PHONE UPGRADE		$ 45,000
Expenditure		$ (45,000)
2021 Estimated Year End Assigned		$ -
TRAILS/ATC		$ 41,003
Revenue		$ 2,643
Expenditure		
2021 Estimated Year End Assigned		$ 43,646
DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT		$ 59,152
Revenue		
Expenditure	Steel King commitment	$ (25,000)
2021 Estimated Year End Assigned		$ 34,152

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DOWNTOWN REVITALIZATION	$	2,006
Expenditure		
2021 Year End Assigned	$	2,006
RETIREMENT RESERVE	$	605,000
Revenue	$	45,000
2021 Estimated Year End Assigned	$	650,000
TECHNOLOGY	$	44,357
Expenditure - MS Office	$	(13,500)
2021 Estimated Year End Balance	$	30,857
WEATHER SIRENS	$	24,000
Revenue	$	3,000
2021 Estimated Year End Assigned	$	27,000
KROSTUE PARK	$	10,000
**donation cannot be used anywhere else		
RADIOS (school, donations for this purpose)	$	1,577
DRONE	$	1,000
SAVE THE BIRDS	$	2,143
HATTEN STADIUM FOUNDATION	$	130,983
DOG PARK	$	2,144
DISK GOLF	$	1,409
NEWPRO	$	115
PARK EQUIPMENT	$	2,837
Revenue		
Stilen Gazebo and Banner		
2021 Estimated Year End Assigned	$	2,837
WELLNESS FUND	$	20,890
WHEEL TAX	$	56,503
Revenue	$	127,150
Expenditure - Shawano Street	$	(107,500)
2021 Estimated Year End Assigned	$	76,153
*Other projects pending		
GENERAL FUND UNASSIGNED FUND BALANCE		
2020 Estimated Year End Fund Balance	$	3,002,985
2021 Budgeted Revenue	$	7,954,611
2021 Budgeted Expenditure	$	(7,954,611)
2021 Estimated Year End Unassigned Fund Balance	$	3,002,985
City policy is maintain 25% of operational expenditures	$	1,863,654
2021 budgeted expenditures $7,454,611		
Shared Revenue	$	2,176,106

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City of New London
Wheel Tax Analysis
For Year Ended 07/31/2021

		Budget	Actual
Wheel Tax Fund Revenue 2021		$ 127,150	$ 68,888
Expenditures 2021			
	Shawano Street	$ 107,500	
	High Street		$ 142
Revenue over (Expenditures) 2021		$ 19,650	$ 68,746
Year End Assigned Fund Balance 2020		$ 57,973	
2021 list of potential projects			
Shawano Street (between Cook St and Beacon Ave)			$ 107,500
2021 Spurr Road (Town of Maple Creek) Culvert *No cost available			$-
Avon, Lima and Lyons Street Construction			$-
North Water Street Bridge			$-
Revenue collected from 2017 - 2020		$ 404,669	
Projects completed with Wheel Tax Dollars			
	Northridge Drive	$ 86,253	
	Cedar Street	$ 137,564	
	High Street Crossing	$ 61,449	
	Industrial Loop Crossing	$ 61,430	

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Bonding Schedule			$ 2,379,681.85
Equipment:			
1. Brush Truck - Fire		$ -	
	Total	$ -	
			$ 2,379,681.85
Projects:			
1. Jail Cell Toilets & Sinks		$ 8,208.28	
2. Kitchen Cabinets & Counters - PD		$ 7,764.63	
3. Werner Allen Road		$ 60,855.53	
4. City Hall Roof Replacement - Section 1 (Council Room)		$ 16,807.51	
5. City Hall Roof Replacement - Section 2 (Offices)		$ 115,411.51	
6. City Hall Roof Replacement - Section 3 (North Fire Bays)		$ 91,880.98	
7. Police Dept. Roof Replacement		$ 68,220.00	
8. Library Roof Replacement		$ -	
9. Newton Blackmour Trail Extension		$ -	
	Total	$ 369,148.44	
			$ 2,010,533.41

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Jail Cell Toilets & Sinks
155-57520-300

Date	Check Number	Vendor	Amount	Description
03/25/2021	590467	New London Utilities	$ 8,208.28	3 toilet & sink combination units from First Supply
		Total	$ 8,208.28	

Kitchen Cabinets & Counters - PD
155-57520-305

Date	Check Number	Vendor		Amount	Description
02/24/2021	590305	Menards (Cardmember Service)	$	279.99	double bowl kitchen sink
02/28/2021	590377	New London Building Supply	$	134.64	paint & supplies, hardware, silicone, tape, sink tailpiece, putty, outlet, tubes
02/28/2021	590404	Tuttle Lake Woodworking, Inc.	$	7,350.00	cabinets + installation
		Total	$	7,764.63	

Werner Allen Road
155-57520-315

Date	Check Number	Vendor		Amount	Description
11/30/2020	589858	McMahon Engineers Architects	$	3,122.85	street resurfacing
12/31/2020	590048	McMahon Engineers Architects	$	2,861.50	street resurfacing
02/28/2021	590372	McMahon Engineers Architects	$	3,227.35	street resurfacing
03/31/2021	590557	McMahon Engineers Architects	$	19,210.08	street resurfacing
04/30/2021	590740	McMahon Engineers Architects	$	8,235.26	street resurfacing
05/31/2021	590911	McMahon Engineers Architects	$	1,345.50	street resurfacing
06/30/2021	591090	McMahon Engineers Architects	$	2,316.35	street resurfacing
07/15/2021	591150	Northeast Asphalt, Inc.	$	5,916.01	street repaving
07/31/2021	591248	McMahon Engineers Architects	$	14,620.63	street resurfacing, storm sewer
		Total	$	60,855.53	

City Hall Roof Replacement - Section 1 (Council Room)
155-57520-320

Date	Check Number	Vendor		Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	$	819.00	roof replacement engineering
04/30/2021	590783	Weinert Roofing	$	8,742.38	roof replacement
05/31/2021	590946	Weinert Roofing	$	7,246.13	roof replacement
		Total	$	16,807.51	

City Hall Roof Replacement - Section 2 (Offices)
155-57520-325

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	$ 5,623.80	roof replacement engineering
04/30/2021	590783	Weinert Roofing	$ 60,030.98	roof replacement
05/31/2021	590946	Weinert Roofing	$ 49,756.73	roof replacement
		Total	$ 115,411.51	

City Hall Roof Replacement - Section 3 (North Fire Bays)
155-57520-330

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	$ 4,477.20	roof replacement engineering
04/30/2021	590783	Weinert Roofing	$ 47,791.64	roof replacement
05/31/2021	590946	Weinert Roofing	$ 39,612.14	roof replacement
		Total	$ 91,880.98	

Police Dept. Roof Replacement
155-57520-335

Date	Check Number	Vendor		Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	$	3,780.00	roof replacement engineering
05/31/2021	590919	Northeastern Roofing, Inc.	$	58,824.00	roof replacement
06/30/2021	591073	Industrial Roofing Services Inc	$	2,520.00	roof replacement engineering
06/30/2021	591100	Northeastern Roofing, Inc.	$	3,096.00	roof replacement
		Total	$	68,220.00	

From the desk of:
Judy
In the month of August 2021

1. I submitted the insurance information due on an annual basis to CVMIC. This includes general liability, fleet and cyber liability along with Utility information.

2. Working with others in the office to complete the information needed for TID 4 and 5.

3. Jay and I met with the health insurance carrier on the renewal numbers for 2022, the City is currently with WEA Trust.

4. Working with department heads on completing their 2022 budget process and answering questions.

5. Submitted the video service provider report to the state.

6. Monitoring the League website for ARPA funding opportunities.

7. Attended the Joint Review Board meeting to approve TID 4, Retzlaff multifamily housing project.

8. I sent the 2020 annual continuing disclosure information to Ehlers. This provides annual update to bond holders on the status of the financial and economic conditions of the City.

9. Attended a Municipal Treasurers Association conference via zoom.

10. Wellness committee met to go over the fall challenge.

11. Spent time putting together information for this meeting and the committee of the whole meeting.

Thank you, Judy

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