



# **2020 BUDGET**

**Village of Allouez, WI**  
**2020 Budget**  
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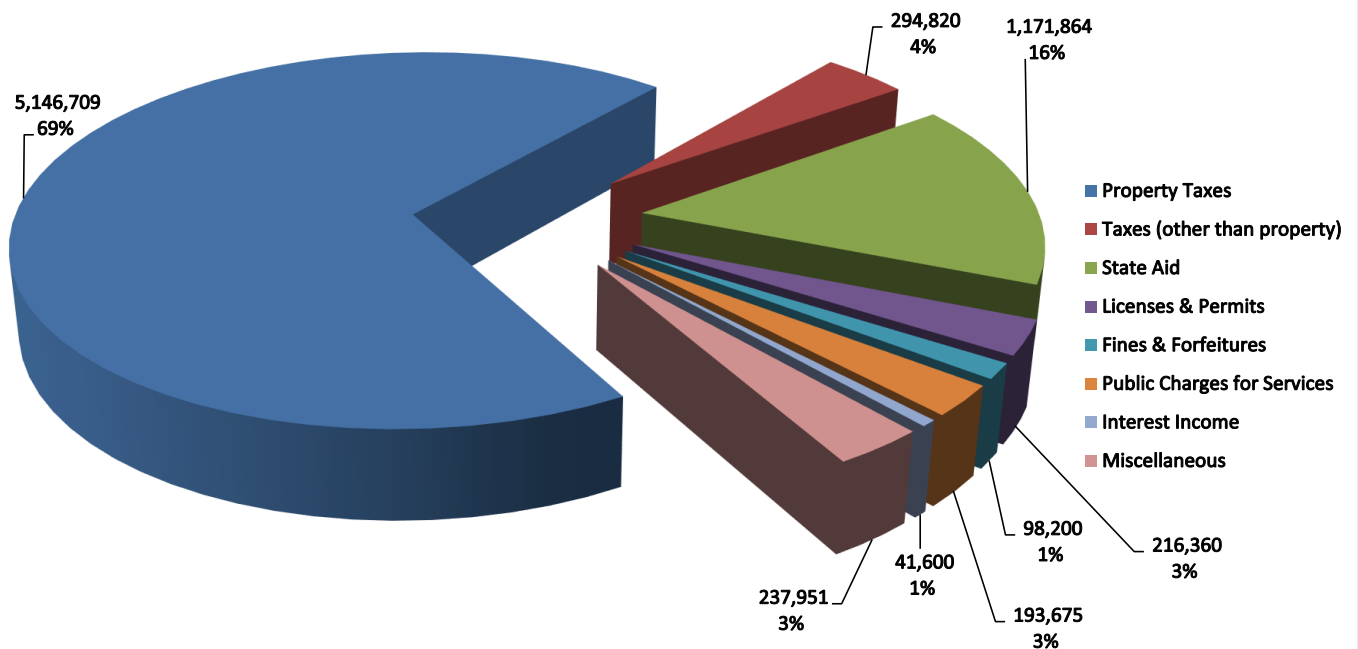
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	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>TAXES</b>							
Property Taxes	\$ 5,047,645	\$ 5,060,600	\$ 5,060,599	\$ 5,060,600	\$ 5,146,709	\$ 86,109	2%
Room Taxes	7,197	4,500	1,240	4,500	4,500	-	0%
Retailers Discount	120	120	70	120	120	-	0%
Water Department Taxes	295,689	290,000	-	290,000	290,000	-	0%
Interest on Taxes	857	200	799	200	200	-	0%
<b>TOTAL TAXES</b>	<b>5,351,508</b>	<b>5,355,420</b>	<b>5,062,708</b>	<b>5,355,420</b>	<b>5,441,529</b>	<b>86,109</b>	<b>2%</b>
<b>INTERGOVERNMENTAL</b>							
Shared Revenue	372,981	372,981	158,089	372,981	372,981	-	0%
Expenditure Restraint	124,045	102,142	-	102,142	100,846	(1,296)	-1%
Fire Insurance Taxes	40,599	40,250	42,895	42,895	40,000	(250)	-1%
Park Lands	43	43	43	43	43	-	0%
Transportation Aids	399,316	389,000	291,646	389,000	413,500	24,500	6%
Recycling	98,423	98,600	98,519	98,600	98,600	-	0%
Payments for Municipal Services	65,997	66,000	61,896	61,896	62,000	(4,000)	-6%
Exempt Computer Aid	11,045	11,265	11,312	11,312	11,312	47	0%
Personal Property Aid	-	15,409	15,409	15,409	12,182	(3,227)	100%
Other State Aid	393	400	389	400	60,400	60,000	100%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,112,842</b>	<b>1,096,090</b>	<b>680,198</b>	<b>1,094,678</b>	<b>1,171,864</b>	<b>75,774</b>	<b>7%</b>
<b>LICENSES &amp; PERMITS</b>							
Liquor and Malt Beverage License	9,729	9,750	9,250	9,250	9,250	(500)	-5%
Operator's Licenses	2,215	1,600	1,970	1,970	1,960	360	23%
Cigarette Licenses	700	700	700	700	700	-	0%
TV Franchise Fees	141,841	140,000	42,501	140,000	140,000	-	0%
Dog Licenses	2,707	2,500	2,550	2,500	2,500	-	0%
Hen Licenses	50	35	45	35	50	15	43%
Bee Keeping	40	60	-	60	50	(10)	100%
Peddler/2nd Hand Licenses	1,355	850	775	850	750	(100)	-12%
Building Permits and Inspection Fees	74,257	57,450	29,715	57,450	53,400	(4,050)	-7%
Zoning Permits and Fees	3,720	2,200	1,165	2,200	2,200	-	0%
Other Licenses and Permits	2,750	4,000	3,396	4,776	5,500	1,500	38%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>239,364</b>	<b>219,145</b>	<b>92,067</b>	<b>219,791</b>	<b>216,360</b>	<b>(2,785)</b>	<b>-1%</b>
<b>FINES &amp; FORFEITURES</b>							
Municipal Court	75,437	90,000	35,751	90,000	90,000	-	0%
Parking Violations	7,768	7,000	4,816	7,000	7,000	-	0%
False Alarm Penalties	1,525	1,200	650	1,200	1,200	-	0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>84,730</b>	<b>98,200</b>	<b>41,217</b>	<b>98,200</b>	<b>98,200</b>	<b>-</b>	<b>0%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
Clerk-Treasurer/Publication/Maps & Plats	12,417	10,900	8,525	10,900	10,300	(600)	-6%
Ambulance Fees	34,690	50,000	24,383	50,000	50,000	-	0%
Snow & Ice Control	-	-	389	389	400	400	100%
Bulk Waste Pick Up	3,000	2,000	1,402	2,000	2,000	-	0%
Garbage and Recycling Carts	762	1,000	642	1,000	1,000	-	0%
Weed Control	1,748	2,500	(18)	2,500	2,500	-	0%
Tree & Brush Control	-	-	-	-	2,000	2,000	10%
Parks and Recreation	117,196	120,900	92,229	120,900	121,850	950	1%
Forestry	1,016	1,875	100	1,875	2,375	500	27%
Engineer and Other Charges	745	1,250	1,360	1,360	1,250	-	0%
Recycling Revenue	-	1,100	-	-	-	(1,100)	-100%
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>171,574</b>	<b>191,525</b>	<b>129,012</b>	<b>190,924</b>	<b>193,675</b>	<b>2,150</b>	<b>1%</b>

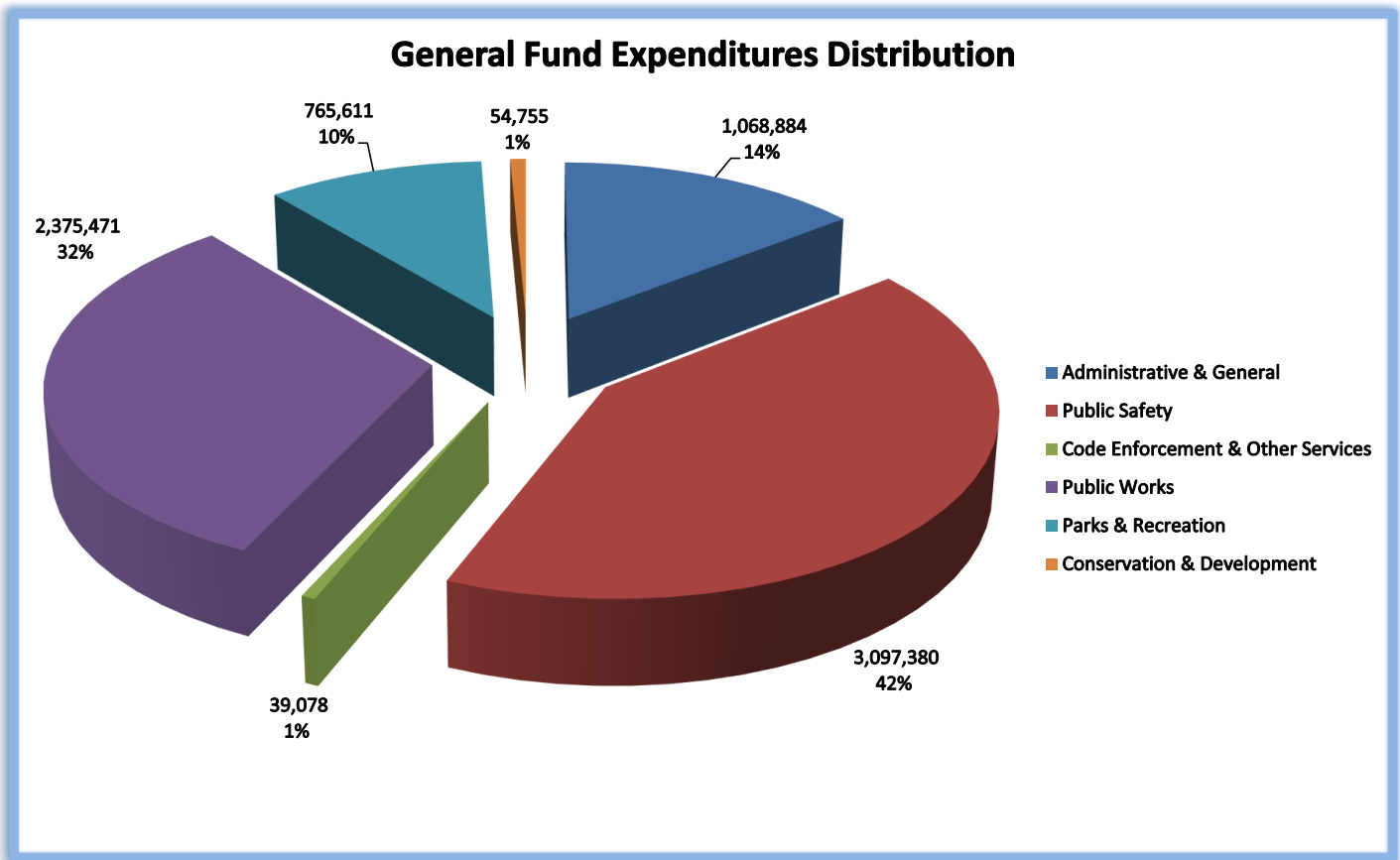
	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>MISCELLANEOUS REVENUE</b>							
Interest on Investments	25,272	27,000	27,358	45,000	40,000	13,000	48%
Interest on Special Assessments	1,431	3,500	58	3,500	1,500	(2,000)	-57%
Other Interest Charges	87	100	99	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,450	68,451	34,229	68,451	68,451	-	0%
Surplus Property Sales	4,045	1,000	98,795	99,766	1,000	-	0%
Donations and Gifts	7,450	5,500	3,400	5,500	5,500	-	0%
Insurance Dividends/CC Rebates	27,189	16,000	17,772	19,323	19,000	3,000	19%
Other Miscellaneous	17,574	13,500	17,693	24,488	24,000	10,500	78%
Trans. fr. Excess Stadium Dist. Sales Tax Fd.	14,250	120,000	120,000	120,000	120,000	-	100%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>165,748</b>	<b>255,051</b>	<b>319,404</b>	<b>386,128</b>	<b>279,551</b>	<b>24,500</b>	<b>10%</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,125,766</b>	<b>\$ 7,215,431</b>	<b>\$ 6,324,606</b>	<b>\$ 7,345,141</b>	<b>\$ 7,401,179</b>	<b>\$ 185,748</b>	<b>3%</b>

**General Fund Revenues Distribution**



	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>GENERAL GOVERNMENT</b>							
Village Board	\$ 54,108	\$ 57,858	\$ 32,333	\$ 57,958	\$ 58,547	\$ 689	1%
Municipal Justice	45,099	51,208	31,025	51,208	49,175	(2,033)	-4%
Legal Counsel	16,023	28,000	4,008	25,000	28,000	-	0%
Recodification	6,458	2,500	3,447	3,447	3,500	1,000	40%
Prosecuting Attorney	14,660	15,000	3,130	15,000	15,000	-	0%
General Administration	282,055	297,030	180,631	304,196	308,929	11,899	4%
Administrator	106,731	108,762	58,149	108,762	111,444	2,682	2%
Clerk-Treasurer	97,030	99,712	52,961	99,712	102,790	3,078	3%
Election	33,860	30,903	9,115	30,903	39,560	8,657	28%
Accounting	91,737	94,906	54,710	94,406	98,571	3,665	4%
Audit & Acctg. Service	6,795	9,885	5,335	8,430	10,065	180	2%
Assessor	25,001	25,875	13,767	26,053	26,650	775	3%
Village Hall Building	89,535	89,281	40,972	106,306	91,085	1,804	2%
Community Center Building	9,691	14,318	14,704	14,318	14,218	(100)	-1%
Zoning and Planning	18,346	30,000	24,318	45,500	-	(30,000)	-100%
Tax Refunds	3,361	-	3,203	3,203	-	-	0%
Insurance	112,808	106,150	74,424	107,962	111,350	5,200	5%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,013,298</b>	<b>1,061,388</b>	<b>606,232</b>	<b>1,102,364</b>	<b>1,068,884</b>	<b>7,496</b>	<b>1%</b>
<b>PUBLIC SAFETY</b>							
Police Department	935,230	970,059	483,317	979,730	1,012,841	42,782	4%
School Patrol	61,240	62,519	33,783	62,519	62,519	-	0%
Fire Department	1,839,758	1,851,250	1,399,497	1,857,745	1,945,435	94,185	5%
Building inspection	61,308	62,304	37,394	62,304	76,585	14,281	23%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,897,536</b>	<b>2,946,132</b>	<b>1,953,991</b>	<b>2,962,298</b>	<b>3,097,380</b>	<b>151,248</b>	<b>5%</b>
<b>OTHER SERVICES</b>							
Code Enforcement/Cadets	21,470	28,516	15,218	28,516	29,110	594	2%
Emer. Govt./Wgts. & Measurers	2,150	2,200	-	2,200	3,168	968	44%
Animal Control	7,144	6,800	2,589	6,800	6,800	-	0%
<b>TOTAL OTHER SERVICES</b>	<b>30,764</b>	<b>37,516</b>	<b>17,807</b>	<b>37,516</b>	<b>39,078</b>	<b>1,562</b>	<b>4%</b>
<b>PUBLIC WORKS</b>							
Engineering	53,523	90,459	27,643	91,459	77,557	(12,902)	-14%
D.P.W. Administration	117,157	83,843	46,458	84,043	84,291	448	1%
Street Dept. - Training	4,150	3,680	6,171	3,680	3,878	198	5%
Street Repairs	143,861	134,606	39,444	134,606	137,007	2,401	2%
Snow & Ice Control	172,309	185,213	242,030	185,213	187,905	2,692	1%
Signs & Markings	49,908	41,918	13,153	41,918	43,066	1,148	3%
Tree & Brush Control	135,428	150,687	78,496	141,187	138,994	(11,693)	-8%
Curb & Gutter	8,710	10,000	-	10,000	10,000	-	0%
Street Construction	524,500	501,000	5,021	507,500	501,000	-	0%
Street Lighting	185,620	190,000	92,264	190,000	190,000	-	0%
Sidewalk Repair	12,428	10,000	-	10,000	10,000	-	0%
Garbage Collection	294,554	286,411	171,777	286,411	280,749	(5,662)	-2%
Refuse Collection	118,190	112,691	77,964	112,691	111,072	(1,619)	-1%
Leaf Collection	108,411	113,357	5,734	113,357	112,031	(1,326)	-1%
Yard Waste Collection	52,828	57,259	39,867	57,259	56,847	(412)	-1%
Landfill / MRF Charges	187,920	197,000	100,883	197,000	220,000	23,000	12%
Recycling - Curbside	119,858	137,288	73,570	137,288	135,654	(1,634)	-1%
Recycling Bins	303	250	155	300	300	50	20%
Weed Control	7,895	13,128	3,500	13,128	13,639	511	4%
LeBrun Road Farm	67,123	69,670	28,894	75,384	61,481	(8,189)	-12%
<b>TOTAL PUBLIC WORKS</b>	<b>2,364,676</b>	<b>2,388,460</b>	<b>1,053,024</b>	<b>2,392,424</b>	<b>2,375,471</b>	<b>(12,989)</b>	<b>-1%</b>

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>PARKS, RECREATION &amp; FORESTRY</b>							
Park Maintenance	509,091	391,144	241,712	391,144	386,066	(5,078)	-1%
Park Security	10,689	11,018	4,329	11,018	11,018	-	0%
Park Mechanic	5,646	3,550	2,670	3,550	3,612	62	2%
Recreation Administration	173,219	172,239	96,006	172,239	177,788	5,549	3%
Recreation Programs	78,236	84,003	44,326	84,003	83,103	(900)	-1%
Forestry	88,557	97,867	43,621	102,867	104,024	6,157	6%
<b>TOTAL PARKS, RECREATION &amp; FORESTRY</b>	<b>865,438</b>	<b>759,821</b>	<b>432,664</b>	<b>764,821</b>	<b>765,611</b>	<b>5,790</b>	<b>1%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>							
Economic Development	50,087	58,614	26,235	58,614	54,755	(3,859)	-7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,221,799</b>	<b>\$ 7,251,931</b>	<b>\$ 4,089,954</b>	<b>\$ 7,318,037</b>	<b>\$ 7,401,179</b>	<b>\$ 149,248</b>	<b>2%</b>



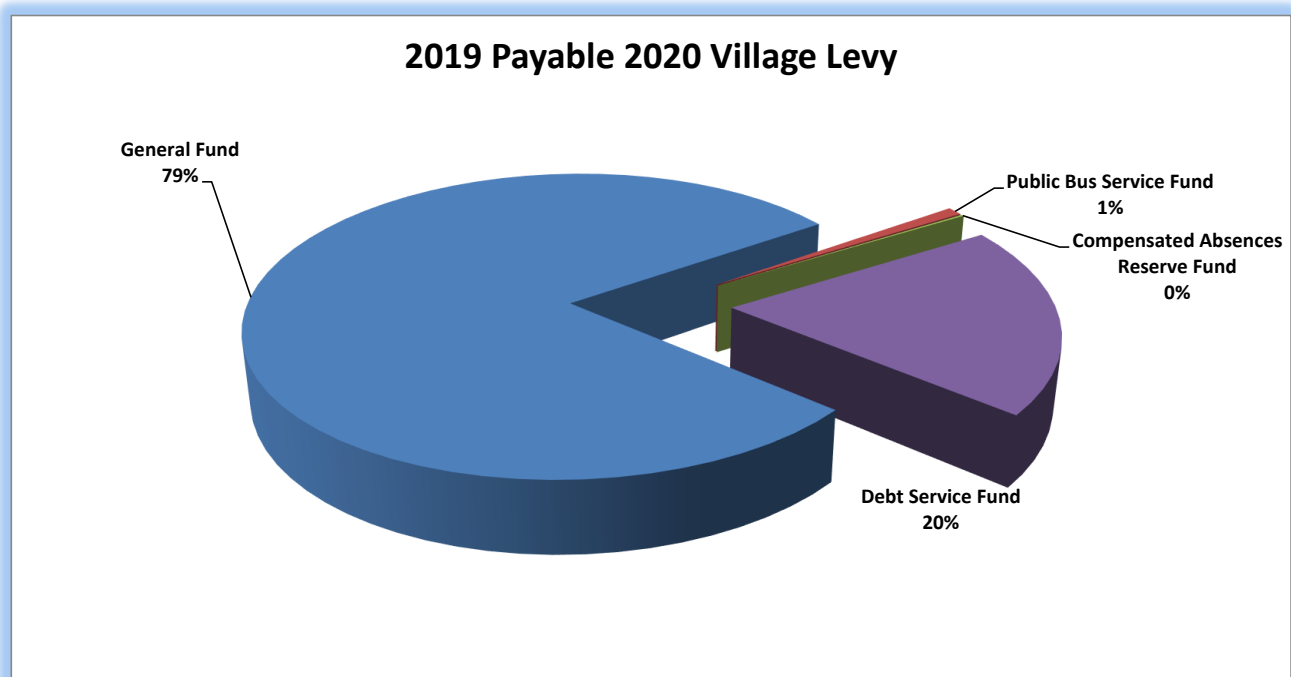
	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>22 - PUBLIC BUS SERVICE FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 57,000	\$ 7,000	14%
Fund Balance Applied	-	10,000	-	13,722	10,034	34	0%
<b>TOTAL REVENUES</b>	<b>65,000</b>	<b>60,000</b>	<b>50,000</b>	<b>63,722</b>	<b>67,034</b>	<b>7,034</b>	<b>12%</b>
<b>EXPENDITURES</b>							
Public Bus Service	51,059	60,000	40,953	63,722	67,034	7,034	12%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 13,941</b>	<b>\$ (10,000)</b>	<b>\$ 9,047</b>	<b>\$ (13,722)</b>	<b>\$ (10,034)</b>	<b>\$ (34)</b>	<b>0%</b>
<b>23 - EXCESS STADIUM SALES TAX FUND</b>							
<b>REVENUES</b>							
Taxes - Other	\$ 12,267	\$ -	\$ -	\$ 4,486	\$ -	\$ -	0%
Fund Balance Applied	253,362	190,000	124,063	119,577	175,000	(15,000)	-8%
<b>TOTAL REVENUES</b>	<b>265,629</b>	<b>190,000</b>	<b>124,063</b>	<b>124,063</b>	<b>175,000</b>	<b>(15,000)</b>	<b>-8%</b>
<b>EXPENDITURES</b>							
Assessor	-	-	-	-	40,000	40,000	100%
Community Center Building	-	-	-	-	15,000	15,000	100%
Economic Development Outlay	118,470	70,000	4,063	4,063	-	(70,000)	-100%
Street Reconstruction	132,909	-	-	-	-	-	0%
Transfer to General Fund	14,250	120,000	120,000	120,000	120,000	-	100%
<b>TOTAL EXPENDITURES</b>	<b>265,629</b>	<b>190,000</b>	<b>124,063</b>	<b>124,063</b>	<b>175,000</b>	<b>(15,000)</b>	<b>-8%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (253,362)</b>	<b>\$ (190,000)</b>	<b>\$ (124,063)</b>	<b>\$ (119,577)</b>	<b>\$ (175,000)</b>	<b>\$ 15,000</b>	<b>-8%</b>
<b>24 - COMPENSATED ABSENCES RESERVE</b>							
<b>REVENUES</b>							
Property Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Fund Balance Applied	14,645	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>24,645</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>							
Accumulated Leave Payout	24,645	-	-	-	-	-	0%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (14,645)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0%</b>

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>30 - DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 1,236,122	\$ 1,238,273	\$ 1,238,273	\$ 1,238,273	\$ 1,291,886	\$ 53,613	4%
Premium on Debt	-	-	92,035	92,035	-	-	0%
Fund Balance Applied	-	23,119	-	-	75,170	52,051	225%
<b>TOTAL REVENUES</b>	<b>1,236,122</b>	<b>1,261,392</b>	<b>1,330,308</b>	<b>1,330,308</b>	<b>1,367,056</b>	<b>105,664</b>	<b>8%</b>
<b>EXPENDITURES</b>							
Principal on Long Term Debt	1,011,138	1,018,475	1,018,475	1,018,475	1,068,475	50,000	5%
Interest on Long Term Debt	262,734	240,542	125,862	240,542	296,206	55,664	23%
Paying Agent Expense/Debt Issue	1,900	2,375	17,849	14,629	2,375	-	0%
<b>TOTAL EXPENDITURES</b>	<b>1,275,772</b>	<b>1,261,392</b>	<b>1,162,186</b>	<b>1,273,646</b>	<b>1,367,056</b>	<b>105,664</b>	<b>8%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (39,650)</b>	<b>\$ (23,119)</b>	<b>\$ 168,122</b>	<b>\$ 56,662</b>	<b>\$ (75,170)</b>	<b>\$ (52,051)</b>	<b>225%</b>
<b>DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:</b>							
<b>Principal on Long Term Debt</b>							
05/10/2011 General Obligation Bonds	\$ 104,000	\$ 109,000	\$ 109,000	\$ 109,000	\$ 114,000	\$ 5,000	5%
12/04/2012 Refunding Bonds	705,000	55,000	55,000	55,000	-	(55,000)	-100%
06/01/2014 General Obligation Bonds	77,138	79,475	79,475	79,475	79,475	-	0%
03/09/2016 Refunding Bonds	50,000	685,000	685,000	685,000	780,000	95,000	14%
05/25/2017 General Obligation Notes	75,000	90,000	90,000	90,000	45,000	(45,000)	-50%
06/23/2019 General Obligation Bonds	-	-	-	-	50,000	50,000	100%
<b>Total Principal Payments</b>	<b>\$ 1,011,138</b>	<b>\$ 1,018,475</b>	<b>\$ 1,018,475</b>	<b>\$ 1,018,475</b>	<b>\$ 1,068,475</b>	<b>\$ 50,000</b>	<b>5%</b>
<b>Interest on Long Term Debt</b>							
05/10/2011 General Obligation Bonds	\$ 67,383	\$ 64,182	\$ 32,910	\$ 64,182	\$ 60,833	\$ (3,349)	-5%
12/04/2012 Refunding Bonds	8,150	550	550	550	-	(550)	-100%
06/01/2014 General Obligation Bonds	50,376	48,810	24,802	48,810	46,823	(1,987)	-4%
03/09/2016 Refunding Bonds	96,700	89,350	48,100	89,350	74,700	(14,650)	-16%
05/25/2017 General Obligation Notes	40,125	37,650	19,500	37,650	35,625	(2,025)	-5%
06/23/2019 General Obligation Bonds	-	-	-	-	78,225	78,225	100%
<b>Total Interest Payments</b>	<b>\$ 262,734</b>	<b>\$ 240,542</b>	<b>\$ 125,862</b>	<b>\$ 240,542</b>	<b>\$ 296,206</b>	<b>\$ 55,664</b>	<b>23%</b>



	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>41 - TAX INCREMENT FINANCING DISTRICT #1</b>							
<b>REVENUES</b>							
Tax Increments	\$ 471,191	\$ 542,976	\$ 539,135	\$ 539,135	\$ 692,949	\$ 149,973	28%
Exempt Computer Aid	41,247	42,075	42,245	42,245	42,245	170	0%
Other State Aid	-	1,140	1,140	251,140	11,885	10,745	943%
Miscellaneous Revenue	93,600	1,620	43,398	44,076	1,617	(3)	0%
Proceeds of Long Term Debt	-	-	570,000	570,000	-	-	0%
Premium on Debt	-	-	34,605	34,605	-	-	0%
Fund Balance Applied	-	-	-	198,862	-	-	0%
<b>TOTAL REVENUES</b>	<b>606,038</b>	<b>587,811</b>	<b>1,230,523</b>	<b>1,680,063</b>	<b>748,696</b>	<b>160,885</b>	<b>27%</b>
<b>EXPENDITURES</b>							
Street Construction	-	-	-	563,381	-	-	0%
Economic Development	383,415	111,526	143,551	1,106,526	114,080	2,554	2%
Principal on Long Term Debt	-	-	-	-	50,000	50,000	100%
Interest on Long Term Debt	-	-	-	-	23,625	23,625	100%
Paying Agent Expense/Debt Issue	-	-	6,619	10,156	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>383,415</b>	<b>111,526</b>	<b>150,170</b>	<b>1,680,063</b>	<b>187,705</b>	<b>76,179</b>	<b>68%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 222,623</b>	<b>\$ 476,285</b>	<b>\$ 1,080,353</b>	<b>\$ (198,862)</b>	<b>\$ 560,991</b>	<b>\$ 84,706</b>	<b>18%</b>
<b>47 - PARKS CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
State Aid and Grants	115,000	-	-	-	30,000	30,000	100%
Surplus Property Sales	1,315	-	-	-	-	-	0%
Donations and Gifts	157,301	-	-	-	25,000	25,000	100%
Proceeds of Long Term Debt	-	-	270,000	270,000	-	-	0%
Fund Balance Applied	-	73,000	-	76,136	82,100	9,100	12%
<b>TOTAL REVENUES</b>	<b>286,616</b>	<b>73,000</b>	<b>270,000</b>	<b>346,136</b>	<b>137,100</b>	<b>64,100</b>	<b>88%</b>
<b>EXPENDITURES</b>							
Park Equipment and Improvements	205,289	73,000	21,711	343,000	137,100	64,100	88%
Debt Discount/Expense	-	-	3,136	3,136	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>205,289</b>	<b>73,000</b>	<b>24,847</b>	<b>346,136</b>	<b>137,100</b>	<b>64,100</b>	<b>88%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 81,327</b>	<b>\$ (73,000)</b>	<b>\$ 245,153</b>	<b>\$ (76,136)</b>	<b>\$ (82,100)</b>	<b>\$ (9,100)</b>	<b>12%</b>
<b>48 - CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
State Aid and Grants	\$ 391,709	\$ -	\$ (57)	-	\$ 50,000	\$ 50,000	100%
Proceeds of Long Term Debt	-	-	1,705,000	1,705,000	-	-	0%
Fund Balance Applied	205,837	-	-	30,513	106,000	106,000	100%
<b>TOTAL REVENUES</b>	<b>597,546</b>	<b>-</b>	<b>1,704,943</b>	<b>1,735,513</b>	<b>156,000</b>	<b>156,000</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Street/C&G/Sidewalk Reconstruction	68,250	-	137,399	1,606,448	156,000	156,000	100%
Safe Routes to School Outlay	529,296	-	28,865	99,265	-	-	0%
Trail Improvements	-	-	-	10,000	-	-	0%
Debt Discount/Expense	-	-	19,800	19,800	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>597,546</b>	<b>-</b>	<b>186,064</b>	<b>1,735,513</b>	<b>156,000</b>	<b>156,000</b>	<b>100%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (205,837)</b>	<b>\$ -</b>	<b>\$ 1,518,879</b>	<b>\$ (30,513)</b>	<b>\$ (106,000)</b>	<b>\$ (106,000)</b>	<b>-100%</b>

Fund	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>VILLAGE LEVY AND TAX RATE SUMMARY</b>						
<b>10 GENERAL FUND</b>						
Gross Levy	\$ 5,136,495	\$ 5,143,678	\$ 5,097,100	\$ 5,146,709	\$ 49,609	1%
Less: Fund Balance Applied	-	96,033	36,500	-	(36,500)	-100%
<b>Levy</b>	<b>5,136,495</b>	<b>5,047,645</b>	<b>5,060,600</b>	<b>5,146,709</b>	<b>86,109</b>	<b>2%</b>
<b>22 PUBLIC BUS SERVICE FUND</b>						
Gross Levy	52,117	65,000	60,000	67,034	7,034	12%
Less: Fund Balance Applied	46,117	-	10,000	10,034	34	0%
<b>Levy</b>	<b>6,000</b>	<b>65,000</b>	<b>50,000</b>	<b>57,000</b>	<b>7,000</b>	<b>14%</b>
<b>24 COMPENSATED ABSENCES RESERVE</b>						
Gross Levy	10,000	24,645	10,000	10,000	-	0%
Less: Fund Balance Applied	-	14,645	-	-	-	0%
<b>Levy</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>30 DEBT SERVICE FUND</b>						
Gross Levy	1,170,876	1,236,122	1,261,392	1,367,056	105,664	8%
Less: Fund Balance Applied	-	-	23,119	75,170	52,051	225%
<b>Levy</b>	<b>1,170,876</b>	<b>1,236,122</b>	<b>1,238,273</b>	<b>1,291,886</b>	<b>53,613</b>	<b>4%</b>
<b>47 PARKS CAPITAL PROJECTS FUND</b>						
Gross Levy	63,000	13,000	73,000	82,100	9,100	12%
Less: Fund Balance Applied	-	-	73,000	82,100	9,100	12%
<b>Levy</b>	<b>63,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>48 CAPITAL PROJECTS FUND</b>						
Gross Levy	-	205,837	-	106,000	106,000	100%
Less: Fund Balance Applied	-	205,837	-	106,000	106,000	100%
<b>Levy</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Village Levy</b>	<b>\$ 6,386,371</b>	<b>\$ 6,371,767</b>	<b>\$ 6,358,873</b>	<b>\$ 6,505,595</b>	<b>\$ 146,722</b>	<b>2.31%</b>
<b>Village Levy Tax Rate</b>			<b>7.03</b>	<b>7.13</b>		
<b>Combined Village and TID #1 Tax Rate</b>			<b>7.21</b>	<b>7.36</b>		



	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>21 SEWER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46410 Sewerage Service Charges	\$ 2,772,594	\$ 2,775,000	\$ 1,558,513	\$ 2,775,000	\$ 2,775,000	\$ -	0%
44340 Sanitary Sewer Permits	700	2,000	700	2,000	2,000	-	0%
42000 Special Assessment Reimbursements	-	2,500	-	2,500	-	(2,500)	-100%
<b>TOTAL OPERATING REVENUES</b>	<b>2,773,294</b>	<b>2,779,500</b>	<b>1,559,213</b>	<b>2,779,500</b>	<b>2,777,000</b>	<b>(2,500)</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
57410 Sewage Treatment	2,107,225	2,206,832	933,469	2,281,000	2,189,048	(17,784)	-1%
57410 Depreciation	213,050	165,000	-	213,000	215,000	50,000	30%
57411 Lift Stations	7,955	9,799	4,175	9,799	7,848	(1,951)	-20%
57412 Locates/Sump Pump	4,499	27,528	2,758	27,528	22,267	(5,261)	-19%
59999 Wage/Fringe Contingency	-	1,095	-	1,095	-	(1,095)	-100%
69999 WRS and OPEB GASB Adjustments	8,799	-	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,341,528</b>	<b>2,410,254</b>	<b>940,402</b>	<b>2,532,422</b>	<b>2,434,163</b>	<b>23,909</b>	<b>1%</b>
<b>OPERATING INCOME</b>	<b>431,766</b>	<b>369,246</b>	<b>618,811</b>	<b>247,078</b>	<b>342,837</b>	<b>(26,409)</b>	<b>-7%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
48110 Interest Income	2,828	500	3,335	9,000	8,500	8,000	1600%
48330 Gain/(Loss) on Retirement of Equip.	(2,024)	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	16,800	16,589	-	17,743	13,857	(2,732)	-16%
58200 Interest - Long-term Debt	(109,048)	(100,471)	(53,444)	(112,591)	(126,014)	(25,543)	25%
58202 Debt Discount/Expense	-	-	(17,283)	(17,283)	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(91,444)</b>	<b>(83,382)</b>	<b>(67,392)</b>	<b>(103,131)</b>	<b>(103,657)</b>	<b>(20,275)</b>	<b>24%</b>
<b>Change in Net Position</b>	<b>\$ 340,322</b>	<b>\$ 285,864</b>	<b>\$ 551,419</b>	<b>\$ 143,947</b>	<b>\$ 239,180</b>	<b>\$ (46,684)</b>	<b>-16%</b>

ESTIMATED CASH BALANCE	2019 Budget	2019 Estimated Actual	2020 Budget
Cash - January 1	\$ 258,615	\$ 258,615	\$ 245,379
Operating Income	369,246	247,078	342,837
Depreciation	165,000	213,000	215,000
Interest Income	500	9,000	8,500
Debt Repayment (Principal & Interest)	(461,314)	(461,314)	(490,140)
<b>Capital Asset Purchases (Non-Bond)</b>			
Share of GIS total esti. cost of \$42,000	(6,000)	(6,000)	-
Transfer to Equipment Restricted Cash	(15,000)	(15,000)	(15,000)
<b>Cash - December 31</b>	<b>\$ 311,047</b>	<b>\$ 245,379</b>	<b>\$ 306,576</b>

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>60 WATER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46110 Residential Water Sales	\$ 1,993,408	\$ 2,000,000	\$ 1,120,159	\$ 2,000,000	\$ 2,000,000	\$ -	0%
46120 Commercial Water Sales	362,483	375,000	207,664	375,000	375,000	-	0%
46150 Multifamily Water Sales	60,877	52,500	32,960	52,500	52,500	-	0%
46270 Private Fire Protection	28,944	29,000	16,884	29,000	29,000	-	0%
46300 Public Fire Protection	543,076	551,865	311,190	551,865	551,865	-	0%
46440 Institutional Water Sales	467,688	435,000	258,039	435,000	435,000	-	0%
46450 Public Authority Water Sales	34,225	26,000	14,773	26,000	26,000	-	0%
46XXX Bulk Water Sales	(100)	1,000	-	1,000	1,000	-	0%
4701X Forfeited Discounts	21,507	23,500	9,631	23,500	23,500	-	0%
475XX Other Revenue/Service Charges	1,270	1,000	126	1,000	1,000	-	0%
47200 Rents from Water Property	87,411	87,380	63,784	87,380	87,380	-	0%
474XX Other Water Revenue	23,315	20,000	21,866	20,000	20,000	-	0%
<b>TOTAL OPERATING REVENUES</b>	<b>3,624,104</b>	<b>3,602,245</b>	<b>2,057,076</b>	<b>3,602,245</b>	<b>3,602,245</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
60-60 Source of Supply	1,887,335	2,035,355	829,297	1,980,423	2,089,619	54,264	3%
60-62 Pumping	64,625	81,482	34,624	81,482	71,642	(9,840)	-12%
60-64 Water Treatment	14,100	24,222	14,339	24,222	12,882	(11,340)	-47%
60-66 Transmission & Distribution	235,136	384,801	142,563	429,802	354,713	(30,088)	-8%
60-90 Customer Accounting	45,705	103,709	39,283	87,859	84,479	(19,230)	-19%
60-92 General & Administration	240,144	166,170	85,584	166,170	164,810	(1,360)	-1%
57403 Depreciation	325,259	350,000	-	350,000	350,000	-	0%
57408 Taxes	309,534	282,750	(7,476)	282,622	282,150	(600)	0%
59999 Wage/Fringe Contingency	-	3,625	-	3,625	-	(3,625)	-100%
69999 WRS and OPEB GASB Adjustments	18,961	-	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,140,799</b>	<b>3,432,114</b>	<b>1,138,214</b>	<b>3,406,205</b>	<b>3,410,295</b>	<b>(21,819)</b>	<b>-1%</b>
<b>OPERATING INCOME</b>	<b>483,305</b>	<b>170,131</b>	<b>918,862</b>	<b>196,040</b>	<b>191,950</b>	<b>21,819</b>	<b>13%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
42100 Misc. Nonoperating Revenue	72,415	-	-	-	-	-	0%
42900 Amortization of Premium on Debt	20,607	20,346	-	21,597	16,656	(3,690)	-18%
57426 Other Income Deductions	(37,550)	(37,000)	-	(37,000)	(37,000)	-	0%
57427 Interest - Long-term Debt	(147,239)	(135,599)	(72,040)	(148,799)	(161,055)	(25,456)	19%
57435 Miscellaneous Debits to Surplus	(13,087)	(4,321)	-	(4,321)	-	4,321	-100%
58210 Refunding Bond Issuance Costs	-	-	(18,263)	(18,263)	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(104,854)</b>	<b>(156,574)</b>	<b>(90,303)</b>	<b>(186,786)</b>	<b>(181,399)</b>	<b>(24,825)</b>	<b>16%</b>
<b>Change in Net Position</b>	<b>\$ 378,451</b>	<b>\$ 13,557</b>	<b>\$ 828,559</b>	<b>\$ 9,254</b>	<b>\$ 10,551</b>	<b>\$ (3,006)</b>	<b>-22%</b>

ESTIMATED CASH BALANCE	2019 Budget	2019 Estimated Actual	2020 Budget
Cash - January 1	\$ 406,203	\$ 406,203	\$ 253,569
Operating Income	170,131	196,040	191,950
Depreciation	350,000	350,000	350,000
Debt Repayment (Principal & Interest)	(692,674)	(692,674)	(728,176)
<b>Capital Asset Purchases (Non-Bond)</b>			
Share of GIS total esti. cost of \$42,000	(6,000)	(6,000)	-
<b>Cash - December 31</b>	<b>\$ 227,660</b>	<b>\$ 253,569</b>	<b>\$ 67,343</b>

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>61 STORM WATER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46324 Storm Water Lateral Inspections	\$ 1,300	\$ 2,000	\$ 1,700	\$ 2,000	\$ 1,500	\$ (500)	-25%
46325 Storm Water Mgmt. Site Reviews	8,663	5,000	3,581	5,000	7,000	2,000	40%
46326 Storm Water Utility Billings	657,261	660,000	385,546	660,000	660,000	-	0%
46327 Erosion Control Review	250	2,000	3,150	2,000	3,000	1,000	50%
46328 Fee in Lieu of Treatment Chgs.	-	5,000	-	5,000	2,500	(2,500)	-50%
46220 Fees for Services	750	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUES</b>	<b>668,224</b>	<b>674,000</b>	<b>393,977</b>	<b>674,000</b>	<b>674,000</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
53000 Engineering	44,667	59,726	17,620	59,726	58,691	(1,035)	-2%
53100 Public Works Administration	36,337	34,599	18,429	34,599	35,659	1,060	3%
53320 Street Cleaning	64,531	80,220	40,653	80,220	82,203	1,983	2%
53440 Storm Sewer	180,334	135,093	57,813	141,133	159,803	24,710	18%
53440 Depreciation	223,935	220,000	-	220,000	220,000	-	0%
53441 Locates - Storm	14,394	8,333	6,461	8,333	7,147	(1,186)	-14%
53442 Storm Lateral Inspections	542	745	749	745	589	(156)	-21%
53443 Storm Water Treatment	13,457	25,000	3,594	25,000	20,000	(5,000)	-20%
53622 Leaf Collection	7,649	8,180	387	8,180	8,378	198	2%
53690 LeBrun Road/Farm	2,650	2,568	975	2,568	1,800	(768)	-30%
59999 Wage/Fringe Contingency	-	1,425	-	1,425	-	(1,425)	100%
69999 WRS and OPEB GASB Adjustments	8,585	-	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>597,081</b>	<b>575,889</b>	<b>146,681</b>	<b>581,929</b>	<b>594,270</b>	<b>18,381</b>	<b>3%</b>
<b>OPERATING INCOME</b>	<b>71,143</b>	<b>98,111</b>	<b>247,296</b>	<b>92,071</b>	<b>79,730</b>	<b>(18,381)</b>	<b>-19%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
42000 Special Assessments	-	-	901	-	-	-	0%
48102 Interest on Special Assessments	1,121	-	24	-	-	-	0%
48110 Interest Income	-	12,929	-	1,400	1,800	(11,129)	-86%
48330 Gain/(Loss) on Retirement of Equip.	(266)	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	13,102	-	-	14,122	11,158	11,158	100%
58200 Interest - Long-term Debt	(90,850)	(78,657)	(40,439)	(91,257)	(104,568)	(25,911)	33%
58202 Debt Discount/Expense	-	-	(18,798)	(18,798)	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(76,893)</b>	<b>(65,728)</b>	<b>(58,312)</b>	<b>(94,533)</b>	<b>(91,610)</b>	<b>(25,882)</b>	<b>39%</b>
<b>Change in Net Position</b>	<b>\$ (5,750)</b>	<b>\$ 32,383</b>	<b>\$ 188,984</b>	<b>\$ (2,462)</b>	<b>\$ (11,880)</b>	<b>\$ (44,263)</b>	<b>-137%</b>

ESTIMATED CASH BALANCE	2019 Budget	2019 Estimated Actual	2020 Budget
Cash - January 1	\$ 229,558	\$ 229,558	\$ 177,404
Operating Income	98,111	92,071	79,730
Depreciation	220,000	220,000	220,000
Interest Income	12,929	1,400	1,800
Debt Repayment (Principal & Interest)	(359,625)	(359,625)	(392,803)
<b>Capital Asset Purchases (Non-Bond)</b>			
Share of GIS total esti. cost of \$42,000	(6,000)	(6,000)	-
<b>Cash - December 31</b>	<b>\$ 194,973</b>	<b>\$ 177,404</b>	<b>\$ 86,131</b>

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase (Decrease)	% Increase (Decrease)
<b>71 EQUIPMENT REPLACEMENT FUND</b>							
<b>OPERATING REVENUES</b>							
47432 Equipment Rental Charges	\$ 657,203	\$ 700,000	\$ 457,701	\$ 700,000	\$ 648,000	\$ (52,000)	-7%
47434 Gasoline & Fuel Charges	33,561	27,500	16,040	28,000	28,000	500	2%
<b>TOTAL OPERATING REVENUES</b>	<b>690,764</b>	<b>727,500</b>	<b>473,741</b>	<b>728,000</b>	<b>676,000</b>	<b>(51,500)</b>	<b>-7%</b>
<b>OPERATING EXPENSES</b>							
51400 General Administration	779	3,768	669	3,768	3,106	(662)	-18%
51610 Other Buildings - Mechanics	1,036	-	711	-	-	-	0%
52100 Police - Mechanics	4,322	7,243	8,969	7,243	7,455	212	3%
52200 Fire Department	726	-	203	-	-	-	0%
52400 Inspection	65	1,500	-	1,500	1,000	(500)	-33%
52405 Code Enforcement/Cadets	1,433	1,603	790	1,603	1,521	(82)	-5%
53000 Engineering	961	1,604	489	1,604	1,621	17	1%
53230 Garage	213,152	208,304	106,624	208,304	235,436	27,132	13%
53230 Depreciation	297,763	300,000	-	300,000	300,000	-	0%
53240 Street Machinery	56,740	72,388	17,520	72,388	72,813	425	1%
53300 Street Repairs	4,400	2,500	2,118	2,500	3,250	750	30%
53310 Snow & Ice Control	53,423	46,204	34,500	46,204	44,287	(1,917)	-4%
53320 Street Cleaning	9,082	13,086	6,828	13,086	13,211	125	1%
53321 Signs & Markings	782	2,957	398	2,957	2,242	(715)	-24%
53322 Tree & Brush Control	13,606	15,536	7,123	15,536	16,211	675	4%
53440 Storm Sewer	654	500	514	500	500	-	0%
53620 Garbage	30,820	39,439	28,971	39,439	45,604	6,165	16%
53621 Refuse Collection	12,631	12,286	5,961	12,286	13,211	925	8%
53622 Leaf Collection	26,168	17,786	5,867	17,786	19,711	1,925	11%
53623 Yard Waste Collection	3,079	2,250	2,091	2,250	2,100	(150)	-7%
53635 Curbside Recycling	18,850	22,804	16,126	22,804	26,818	4,014	18%
53640 Weed Control	448	1,154	127	1,154	1,021	(133)	-12%
53690 LeBrun Equipment Storage	3,352	3,150	1,195	3,150	3,400	250	8%
55210 Park Mechanic	38,659	47,649	24,300	47,649	45,909	(1,740)	-4%
57410 Sewage Treatment	5,381	6,268	5,262	6,268	6,356	88	1%
69999 WRS and OPEB GASB Adjustments	(4,909)	-	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>793,403</b>	<b>829,979</b>	<b>277,356</b>	<b>829,979</b>	<b>866,783</b>	<b>36,804</b>	<b>4%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(102,639)</b>	<b>(102,479)</b>	<b>196,385</b>	<b>(101,979)</b>	<b>(190,783)</b>	<b>(88,304)</b>	<b>86%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
48110 Interest Income	4,979	6,000	999	7,000	6,500	500	8%
48330 Gain/(Loss) on Retirement of Equip.	23,927	10,000	2,511	10,000	10,000	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>28,906</b>	<b>16,000</b>	<b>3,510</b>	<b>17,000</b>	<b>16,500</b>	<b>500</b>	<b>3%</b>
<b>Change in Net Position</b>	<b>\$ (73,733)</b>	<b>\$ (86,479)</b>	<b>\$ 199,895</b>	<b>\$ (84,979)</b>	<b>\$ (174,283)</b>	<b>\$ (87,804)</b>	<b>102%</b>

ESTIMATED CASH BALANCE	2019 Budget	2019 Estimated Actual	2020 Budget
Cash - January 1	\$ 2,237,123	\$ 2,237,123	\$ 2,208,220
Operating Income (Loss)	(102,479)	(101,979)	(190,783)
Depreciation	300,000	300,000	300,000
Interest Income	6,000	7,000	6,500
<b>Equipment Purchases</b>			
2019 purchases	(236,600)	(233,924)	
New to fleet - ODB leaf vacuum truck (street)			(80,000)
Replace fleet #34 - 2009 holder tractor replaced with trackless (street)			(150,000)
New to fleet - cone/sign/barricade trailer (street)			(2,000)
Replace fleet #57 - 1996 Aerial Bucket Truck (parks)			(190,000)
<b>Cash - December 31</b>	<b>\$ 2,204,044</b>	<b>\$ 2,208,220</b>	<b>\$ 1,901,937</b>



**2020 Budget  
Projected Fund Balance/Net Position**

	12/31/2018 Fund Balance/ Net Position	2019 Projected		12/31/2019 Fund Balance/ Net Position	2020 Budget		12/31/2020 Fund Balance/ Net Position
		Revenues	Expenditures		Revenues	Expenditures	
<b>General Fund</b>	\$ 2,993,774	\$ 7,345,141	\$ (7,318,037)	\$ 3,020,878	\$ 7,401,179	\$ (7,401,179)	\$ 3,020,878
<b>Special Revenue Funds</b>							
Public Bus Service	165,379	50,000	(63,722)	151,657	57,000	(67,034)	141,623
Excess Stadium Sales Tax	299,941	4,486	(124,063)	180,364	-	(175,000)	5,364
Compensated Absences Reserve	74,401	10,000	-	84,401	10,000	-	94,401
<b>Total Special Revenue Funds</b>	<b>539,721</b>	<b>64,486</b>	<b>(187,785)</b>	<b>416,422</b>	<b>67,000</b>	<b>(242,034)</b>	<b>241,388</b>
<b>Debt Service Fund</b>	<b>122,749</b>	<b>1,330,308</b>	<b>(1,273,646)</b>	<b>179,411</b>	<b>1,291,886</b>	<b>(1,367,056)</b>	<b>104,241</b>
<b>Capital Projects Funds</b>							
Tax Increment Financing District #1	722,609	1,481,201	(1,680,063)	523,747	748,696	(187,705)	1,084,738
Parks Capital Projects	228,766	270,000	(346,136)	152,630	55,000	(137,100)	70,530
Capital Projects	73,278	1,705,000	(1,735,513)	42,765	50,000	(156,000)	(63,235)
<b>Total</b>	<b>1,024,653</b>	<b>3,456,201</b>	<b>(3,761,712)</b>	<b>719,142</b>	<b>853,696</b>	<b>(480,805)</b>	<b>1,092,033</b>
<b>Enterprise Funds</b>							
Sewer Utility	6,891,782	2,806,243	(2,662,296)	7,035,729	2,799,357	(2,560,177)	7,274,909
Water Utility	8,149,879	3,623,842	(3,614,588)	8,159,133	3,618,901	(3,608,350)	8,169,684
Storm Water Utility	4,528,002	689,522	(691,984)	4,525,540	686,958	(698,838)	4,513,660
<b>Total</b>	<b>19,569,663</b>	<b>7,119,607</b>	<b>(6,968,868)</b>	<b>19,720,402</b>	<b>7,105,216</b>	<b>(6,867,365)</b>	<b>19,958,253</b>
<b>Internal Service Fund</b>							
Equipment Replacement	3,954,521	745,000	(829,979)	3,869,542	692,500	(866,783)	3,695,259

**Minimum Fund Balance Policy**

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

	<b>2020 Budget</b>
General Fund Expenditures	\$ 7,401,179
Fund Balance Policy	X 30%
Minimum Unassigned Fund Balance	\$ 2,220,354



**2020 Budget**  
**General Obligation Debt and Revenue Bonds**

	Year of Issue	Amount of Issue	Outstanding 12/31/2019	Principal Due - 2020
<b>Corporate Purpose Bonds</b>	2011			
Governmental Funds		\$ 2,435,000	\$ 1,674,000	\$ 114,000
Sewer Utility		1,415,000	992,000	68,000
Water Utility		385,000	201,000	14,000
Storm Water Utility		730,000	508,000	34,000
<b>Total Corporate Purpose Bonds</b>		<u>4,965,000</u>	<u>3,375,000</u>	<u>230,000</u>
<b>Clean Water Fund Loan</b>	2012			
Storm Water Utility		684,772	480,355	30,757
<b>Safe Drinking Water Loan (Revenue Bonds)</b>	2012			
Water Utility Enterprise Fund		2,420,215	1,748,669	119,667
<b>Corporate Purpose Bonds</b>	2014			
Governmental Funds		1,870,000	1,505,350	79,475
Sewer Utility		960,000	772,800	40,800
Water Utility		710,000	571,550	30,175
Storm Water Utility		460,000	370,300	19,550
<b>Total Corporate Purpose Bonds</b>		<u>4,000,000</u>	<u>3,220,000</u>	<u>170,000</u>
<b>Safe Drinking Water Loan (Revenue Bonds)</b>	2015			
Water Utility		1,810,533	1,634,678	90,110
<b>Refunding Bonds</b>	2016			
Governmental Funds		4,910,000	4,125,000	780,000
Sewer Utility		1,385,000	1,165,000	225,000
Water Utility		1,680,000	1,420,000	270,000
Storm Water Utility		1,140,000	955,000	175,000
<b>Total Refunding Bonds</b>		<u>9,115,000</u>	<u>7,665,000</u>	<u>1,450,000</u>
<b>Promissory Notes</b>	2017			
Governmental Funds		1,375,000	1,210,000	45,000
Sewer Utility		575,000	445,000	30,000
Water Utility		725,000	585,000	40,000
Storm Water Utility		405,000	330,000	35,000
<b>Total Refunding Bonds</b>		<u>3,080,000</u>	<u>2,570,000</u>	<u>150,000</u>
<b>Corporate Purpose Bonds</b>	2019			
Governmental Funds		1,975,000	1,975,000	50,000
TID #1		570,000	570,000	50,000
Sewer Utility		970,000	970,000	30,000
Water Utility		1,055,000	1,055,000	35,000
Storm Water Utility		1,025,000	1,025,000	25,000
<b>Total Corporate Purpose Bonds</b>		<u>5,595,000</u>	<u>5,595,000</u>	<u>190,000</u>
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b>				
<b>GOVERNMENTAL FUNDS</b>		12,565,000	10,489,350	1,068,475
<b>TID #1</b>		570,000	570,000	50,000
<b>SEWER UTILITY</b>		5,305,000	4,344,800	393,800
<b>WATER UTILITY</b>		8,785,748	7,215,897	598,952
<b>STORM WATER UTILITY</b>		4,444,772	3,668,655	319,307
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b>		<u><u>31,670,520</u></u>	<u><u>26,288,702</u></u>	<u><u>2,430,534</u></u>





**2020 Budget**  
**Legal Margin for New Debt - December 31, 2019**

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Equalized valuation of the Village		\$ 1,057,335,000
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		52,866,750
Total outstanding general obligation debt applicable to debt limitation	\$ 22,905,355	
Less: Amounts available for financing general obligation debt		
Debt service fund (Estimate)	179,411	
Net outstanding general obligation debt applicable to debt limitation		22,725,944
Legal Margin for New Debt		\$ 30,140,806

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

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

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



Village Board/Legal/Prosecuting Attorney

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY</b>							
<b>Activity: 51100 - VILLAGE BOARD</b>							
<a href="#">10-10-51100-110</a>	ELECTED OFFICIALS SALARIES	46,975	49,845	26,462	49,845	50,392	547 1.10%
<a href="#">10-10-51100-131</a>	SOCIAL SECURITY TAX	3,592	3,813	2,024	3,813	3,855	42 1.10%
<a href="#">10-10-51100-312</a>	SUPPLIES	185	200	-	200	200	- 0.00%
<a href="#">10-10-51100-320</a>	DUES & SUBSCRIPTIONS	3,275	4,000	3,828	4,000	4,000	- 0.00%
<a href="#">10-10-51100-330</a>	CONFERENCES & MEETINGS	80	-	20	100	100	100 0.00%
<b>Total Activity: 51100 - VILLAGE BOARD:</b>		<b>54,108</b>	<b>57,858</b>	<b>32,333</b>	<b>57,958</b>	<b>58,547</b>	<b>689 1.19%</b>
<b>Activity: 51300 - LEGAL COUNSEL</b>							
<a href="#">10-10-51300-210</a>	PROFESSIONAL SVS (LEGAL COUNS)	16,023	28,000	4,008	25,000	28,000	- 0.00%
<a href="#">10-10-51300-290</a>	CONTRACTED SERVICES (RECODIF)	6,458	2,500	3,447	3,447	3,500	1,000 40.00%
<b>Total Activity: 51300 - LEGAL COUNSEL:</b>		<b>22,480</b>	<b>30,500</b>	<b>7,455</b>	<b>28,447</b>	<b>31,500</b>	<b>1,000 3.28%</b>
<b>Activity: 51310 - PROSECUTING ATTORNEY</b>							
<a href="#">10-10-51310-210</a>	PROFESSIONAL SVS (PA)	14,660	15,000	3,130	15,000	15,000	- 0.00%
<b>Total Activity: 51310 - PROSECUTING ATTORNEY:</b>		<b>14,660</b>	<b>15,000</b>	<b>3,130</b>	<b>15,000</b>	<b>15,000</b>	<b>- 0.00%</b>
<b>Total Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY:</b>		<b>91,249</b>	<b>103,358</b>	<b>42,918</b>	<b>101,405</b>	<b>105,047</b>	<b>1,689 1.63%</b>
<b>Total: VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY SURPLUS (DEFECIT):</b>		<b>(91,249)</b>	<b>(103,358)</b>	<b>(42,918)</b>	<b>(101,405)</b>	<b>(105,047)</b>	<b>(1,689) 1.63%</b>



Municipal Justice

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 11 - MUNICIPAL JUSTICE</b>							
<b>Activity: MUNICIPAL JUSTICE REVENUES:</b>							
<a href="#">10-11-45110-000</a> MUNICIPAL COURT	75,437	90,000	35,751	90,000	90,000	-	0.00%
<a href="#">10-11-45130-000</a> PARKING VIOLATIONS	7,768	7,000	4,816	7,000	7,000	-	0.00%
<b>Total Department: 11 - MUNICIPAL JUSTICE REVENUES:</b>	<b>83,205</b>	<b>97,000</b>	<b>40,567</b>	<b>97,000</b>	<b>97,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 51200 - MUNICIPAL JUSTICE</b>							
<a href="#">10-11-51200-110</a> ELECTED OFFICIALS SALARIES	14,054	14,000	7,485	14,000	14,000	-	0.00%
<a href="#">10-11-51200-117</a> REGULAR WAGES (OFFICE/CLERIC)	19,643	21,188	11,840	21,188	21,137	(52)	-0.24%
<a href="#">10-11-51200-131</a> SOCIAL SECURITY TAX	2,578	2,692	1,478	2,692	2,688	(4)	-0.15%
<a href="#">10-11-51200-132</a> RETIREMENT	638	978	2	978	-	(978)	-100.00%
<a href="#">10-11-51200-290</a> JAIL COSTS	800	2,000	-	2,000	1,000	(1,000)	-50.00%
<a href="#">10-11-51200-312</a> SUPPLIES	498	350	116	350	350	-	0.00%
<a href="#">10-11-51200-314</a> POSTAGE	602	700	-	700	700	-	0.00%
<a href="#">10-11-51200-318</a> SOFTWARE MAINTENANCE AGREEMENT	4,897	5,250	8,069	5,250	5,250	-	0.00%
<a href="#">10-11-51200-320</a> DUES & SUBSCRIPTIONS	880	900	845	900	900	-	0.00%
<a href="#">10-11-51200-330</a> CONFERENCES & MEETINGS	9	2,650	1,190	2,650	2,650	-	0.00%
<a href="#">10-11-51200-399</a> LICENSE SUSPENSION FEES	500	500	-	500	500	-	0.00%
<b>Total Activity: 51200 - MUNICIPAL JUSTICE:</b>	<b>45,099</b>	<b>51,208</b>	<b>31,025</b>	<b>51,208</b>	<b>49,175</b>	<b>(2,033)</b>	<b>-3.97%</b>
<b>Total Department: 11 - MUNICIPAL JUSTICE EXPENDITURES:</b>	<b>45,099</b>	<b>51,208</b>	<b>31,025</b>	<b>51,208</b>	<b>49,175</b>	<b>(2,033)</b>	<b>-3.97%</b>
<b>Total Department: 11 - MUNICIPAL JUSTICE SURPLUS (DEFECIT):</b>	<b>38,106</b>	<b>45,792</b>	<b>9,541</b>	<b>45,792</b>	<b>47,825</b>	<b>2,033</b>	<b>4.44%</b>

Village of Allouez, WI



General Government

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 12 - GENERAL GOVERNMENT</b>							
<b>Activity: GENERAL GOVERNMENT REVENUES:</b>							
<a href="#">10-12-41110-000</a>	GENERAL PROPERTY TAXES	5,047,645	5,060,600	5,060,599	5,060,600	5,146,709	86,109 1.70%
<a href="#">10-12-41210-000</a>	ROOM TAX FEES	7,197	4,500	1,240	4,500	4,500	- 0.00%
<a href="#">10-12-41222-000</a>	RETAILERS DISCOUNT (SALES TAX)	120	120	70	120	120	- 0.00%
<a href="#">10-12-41310-000</a>	TAXES FROM WATER UTILITY	295,689	290,000	-	290,000	290,000	- 0.00%
<a href="#">10-12-41800-000</a>	INTEREST ON TAXES	857	200	799	200	200	- 0.00%
<a href="#">10-12-43410-000</a>	SHARED REVENUES	372,981	372,981	158,089	372,981	372,981	- 0.00%
<a href="#">10-12-43411-000</a>	EXPEND. RESTRAINT PAYMENT	124,045	102,142	-	102,142	100,846	(1,296) -1.27%
<a href="#">10-12-43610-000</a>	PAYMENTS FOR MUNICIPAL SERVICE	65,997	66,000	61,896	61,896	62,000	(4,000) -6.06%
<a href="#">10-12-43660-000</a>	PYMT IN LIEU OF TAXES - 70.114	393	400	389	400	400	- 0.00%
<a href="#">10-12-43690-000</a>	EXEMPT COMPUTER AID	11,045	11,265	11,312	11,312	11,312	47 0.42%
<a href="#">10-12-43695-000</a>	OTHER STATE AID - PP AID	-	15,409	15,409	15,409	12,182	(3,227) -20.94%
<a href="#">10-12-44110-000</a>	LIQUOR & MALT BEVERAGE	9,729	9,750	9,250	9,250	9,250	(500) -5.13%
<a href="#">10-12-44111-000</a>	OPERATOR'S LICENSES	2,215	1,600	1,970	1,970	1,960	360 22.50%
<a href="#">10-12-44122-000</a>	CIGARETTE LICENSES	700	700	700	700	700	- 0.00%
<a href="#">10-12-44123-000</a>	TV FRANCHISE FEE	141,841	140,000	42,501	140,000	140,000	- 0.00%
<a href="#">10-12-44124-000</a>	PEDDLER/2ND HAND PERMITS	1,355	850	775	850	750	(100) -11.76%
<a href="#">10-12-44220-000</a>	DOG LICENSES	2,707	2,500	2,550	2,500	2,500	- 0.00%
<a href="#">10-12-44240-000</a>	HEN LICENSES	50	35	45	35	50	15 42.86%
<a href="#">10-12-44250-000</a>	BEE KEEPING	40	60	-	60	50	(10) -16.67%
<a href="#">10-12-44920-000</a>	PICNIC BEER PERMITS	150	100	70	100	100	- 0.00%
<a href="#">10-12-46110-000</a>	CLERK - TREASURER	11,534	9,650	7,782	9,650	9,500	(150) -1.55%
<a href="#">10-12-46111-000</a>	PUBLICATION FEES	883	1,200	743	1,200	800	(400) -33.33%
<a href="#">10-12-46900-000</a>	WATER SUPPLY CAPACITY CHARGE	9,408	-	4,746	4,746	-	- 0.00%
<a href="#">10-12-48100-000</a>	INTEREST GENERAL FUND	25,272	27,000	27,358	45,000	40,000	13,000 48.15%
<a href="#">10-12-48101-000</a>	INTEREST - FALSE ALARMS, WEEDS	87	100	99	100	100	- 0.00%
<a href="#">10-12-48102-000</a>	INTEREST ON ASSESSMENTS	1,431	3,500	58	3,500	1,500	(2,000) -57.14%
<a href="#">10-12-48201-000</a>	FACILITIES USE CHARGE	68,450	68,450	34,225	68,450	68,450	- 0.00%
<a href="#">10-12-48210-000</a>	LEASE REVENUE	-	1	4	1	1	- 0.00%
<a href="#">10-12-48300-000</a>	PROPERTY SALES	1,065	-	98,766	98,766	-	- 0.00%
<a href="#">10-12-48600-000</a>	OTHER - MISC	8,161	13,500	6,704	13,500	13,500	- 0.00%
<a href="#">10-12-48900-000</a>	EMPLOYEE REIMBURSEMENTS	3	-	-	-	-	- 0.00%

Village of Allouez, WI



General Government

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">10-12-48910-000</a>	INSURANCE DIVIDENDS/REFUNDS	17,167	10,000	13,323	13,323	12,000	2,000	20.00%
<a href="#">10-12-48920-000</a>	CR CARD REBATE	10,022	6,000	4,449	6,000	7,000	1,000	16.67%
<a href="#">10-12-49223-000</a>	TRANSFER FROM EXCESS STADIUM SALES TAX FUND	14,250	120,000	120,000	120,000	120,000	-	0.00%
<b>Total Department: 12 - GENERAL GOVERNMENT REVENUES:</b>		<b>6,252,491</b>	<b>6,338,613</b>	<b>5,685,922</b>	<b>6,459,261</b>	<b>6,429,461</b>	<b>90,848</b>	<b>1.43%</b>
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>								
<a href="#">10-12-51400-117</a>	REGULAR WAGES (OFFICE/CLERIC)	124,305	126,193	70,108	126,193	133,809	7,617	6.04%
<a href="#">10-12-51400-119</a>	OVERTIME WAGES	604	992	190	992	992	-	0.00%
<a href="#">10-12-51400-131</a>	SOCIAL SECURITY TAX	9,258	9,436	5,208	9,436	9,956	520	5.51%
<a href="#">10-12-51400-132</a>	RETIREMENT	8,359	8,331	4,605	8,331	9,099	768	9.22%
<a href="#">10-12-51400-133</a>	HEALTH INSURANCE	49,705	52,486	30,192	52,486	56,708	4,222	8.04%
<a href="#">10-12-51400-134</a>	DENTAL INSURANCE	2,420	2,442	1,215	2,442	2,198	(244)	-10.00%
<a href="#">10-12-51400-135</a>	LIFE INSURANCE	74	36	33	36	67	31	88.18%
<a href="#">10-12-51400-210</a>	EMP.ASSIST (ACITIVITY)PROVIDE	1,675	1,600	1,000	1,600	1,600	-	0.00%
<a href="#">10-12-51400-220</a>	TELEPHONE	674	900	1,446	1,800	1,800	900	100.00%
<a href="#">10-12-51400-225</a>	DSL INTERNET/WEB PAGE	7,610	7,500	3,750	7,500	7,500	-	0.00%
<a href="#">10-12-51400-226</a>	CREDIT CARD FEES	3,098	2,500	1,710	2,500	2,500	-	0.00%
<a href="#">10-12-51400-290</a>	CONTRACTED SERVICES - WEBSITE	2,052	3,480	2,400	2,900	3,000	(480)	-13.79%
<a href="#">10-12-51400-312</a>	OFFICE SUPPLIES & EXPENSE	5,386	7,500	4,009	6,000	6,500	(1,000)	-13.33%
<a href="#">10-12-51400-314</a>	POSTAGE	1,998	3,500	3,526	3,500	2,900	(600)	-17.14%
<a href="#">10-12-51400-319</a>	COMPUTER MAINTENANCE	25,548	24,000	15,798	24,000	35,000	11,000	45.83%
<a href="#">10-12-51400-330</a>	CONFERENCES & MEETINGS	111	500	3,660	4,100	4,500	4,000	800.00%
<a href="#">10-12-51400-340</a>	POSTAGE MACHINE	666	600	-	600	600	-	0.00%
<a href="#">10-12-51400-391</a>	EMPLOYEE WELLNESS	2,518	2,500	746	2,500	2,500	-	0.00%
<a href="#">10-12-51400-530</a>	LEASE	5,819	7,000	3,749	7,000	6,500	(500)	-7.14%
<a href="#">10-12-51400-542</a>	EQUIPMENT CHARGES	178	270	164	270	200	(70)	-25.93%
<a href="#">10-12-51400-810</a>	OUTLAY - EQUIPMENT	1,757	1,000	-	1,000	1,000	-	0.00%
<a href="#">10-12-51400-812</a>	OUTLAY - HARDWARE PURCHASES	3,394	4,000	3,516	4,000	4,000	-	0.00%
<b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>		<b>257,211</b>	<b>266,765</b>	<b>157,024</b>	<b>269,185</b>	<b>292,929</b>	<b>26,164</b>	<b>9.81%</b>
<b>Activity: 51410 - ADMINISTRATOR</b>								
<a href="#">10-12-51410-111</a>	PROFESSIONAL SALARIES	75,335	76,539	41,313	76,539	78,836	2,296	3.00%
<a href="#">10-12-51410-131</a>	SOCIAL SECURITY TAX	5,437	5,521	2,980	5,521	5,694	173	3.13%
<a href="#">10-12-51410-132</a>	RETIREMENT	5,043	5,013	2,706	5,013	5,321	308	6.15%
<a href="#">10-12-51410-133</a>	HEALTH INSURANCE	14,477	15,140	8,709	15,140	16,358	1,218	8.04%
<a href="#">10-12-51410-134</a>	DENTAL INSURANCE	995	1,008	430	1,008	777	(231)	-22.92%
<a href="#">10-12-51410-135</a>	LIFE INSURANCE	230	188	116	188	233	45	23.78%
<a href="#">10-12-51410-220</a>	CELLPHONE	473	552	203	552	525	(27)	-4.89%
<a href="#">10-12-51410-312</a>	SUPPLIES	151	-	-	-	-	-	0.00%

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<a href="#">10-12-51410-320</a>	DUES & SUBSCRIPTIONS	1,157	1,200	623	1,200	1,200	-	0.00%
<a href="#">10-12-51410-330</a>	CONFERENCES & MEETINGS	986	2,200	567	2,200	1,800	(400)	-18.18%
<a href="#">10-12-51410-542</a>	EQUIPMENT CHARGES	742	700	447	700	700	-	0.00%
<a href="#">10-12-51410-810</a>	OUTLAY - EQUIPMENT	1,705	700	55	700	-	(700)	-100.00%
<b>Total Activity: 51410 - ADMINISTRATOR:</b>		<b>106,731</b>	<b>108,762</b>	<b>58,149</b>	<b>108,762</b>	<b>111,444</b>	<b>2,682</b>	<b>2.47%</b>
<b>Activity: 51420 - CLERK-TREASURER</b>								
<a href="#">10-12-51420-111</a>	PROFESSIONAL SALARIES	69,264	70,371	37,983	70,371	72,482	2,111	3.00%
<a href="#">10-12-51420-131</a>	SOCIAL SECURITY TAX	5,180	5,252	2,834	5,252	5,411	159	3.03%
<a href="#">10-12-51420-132</a>	RETIREMENT	4,636	4,609	2,488	4,609	4,893	283	6.14%
<a href="#">10-12-51420-133</a>	HEALTH INSURANCE	12,868	13,458	7,741	13,458	14,540	1,083	8.04%
<a href="#">10-12-51420-134</a>	DENTAL INSURANCE	806	818	325	818	587	(230)	-28.18%
<a href="#">10-12-51420-135</a>	LIFE INSURANCE	377	309	191	309	382	73	23.62%
<a href="#">10-12-51420-312</a>	SUPPLIES	53	50	-	50	100	50	100.00%
<a href="#">10-12-51420-314</a>	POSTAGE - TAXES	2,335	2,500	-	2,500	2,500	-	0.00%
<a href="#">10-12-51420-320</a>	DUES & SUBSCRIPTIONS	235	235	205	235	185	(50)	-21.28%
<a href="#">10-12-51420-328</a>	LEGAL ADVERTISING	1,246	1,500	463	1,500	1,500	-	0.00%
<a href="#">10-12-51420-330</a>	CONFERENCE & MEETINGS	25	600	726	600	200	(400)	-66.67%
<a href="#">10-12-51420-542</a>	EQUIPMENT CHARGES	4	10	5	10	10	-	0.00%
<a href="#">10-12-51420-550</a>	BANK SERVICE CHARGES	0	-	-	-	-	-	0.00%
<b>Total Activity: 51420 - CLERK-TREASURER:</b>		<b>97,030</b>	<b>99,712</b>	<b>52,961</b>	<b>99,712</b>	<b>102,790</b>	<b>3,078</b>	<b>3.09%</b>
<b>Activity: 51440 - ELECTION</b>								
<a href="#">10-12-51440-117</a>	REGULAR WAGES	2,608	1,500	654	1,500	1,500	-	0.00%
<a href="#">10-12-51440-119</a>	OVERTIME WAGES	2,400	992	165	992	992	-	0.00%
<a href="#">10-12-51440-131</a>	SOCIAL SECURITY TAX	555	76	98	76	76	-	0.00%
<a href="#">10-12-51440-132</a>	RETIREMENT	335	65	53	65	67	2	3.05%
<a href="#">10-12-51440-133</a>	HEALTH INSURANCE	760	-	-	-	-	-	0.00%
<a href="#">10-12-51440-134</a>	DENTAL INSURANCE	41	-	-	-	-	-	0.00%
<a href="#">10-12-51440-135</a>	LIFE INSURANCE	10	-	3	-	-	-	0.00%
<a href="#">10-12-51440-290</a>	BRC CONTRACT	2,025	2,100	2,090	2,100	2,000	(100)	-4.76%
<a href="#">10-12-51440-292</a>	ELECTION INSPECTORS	17,164	7,825	3,854	7,825	24,000	16,175	206.71%
<a href="#">10-12-51440-313</a>	PRINTING & FORMS	1,219	470	175	470	2,000	1,530	325.53%
<a href="#">10-12-51440-314</a>	POSTAGE	1,012	650	-	650	2,000	1,350	207.69%
<a href="#">10-12-51440-315</a>	COUNTY BALLOT/LEGAL COSTS	607	600	255	600	600	-	0.00%
<a href="#">10-12-51440-328</a>	LEGAL ADVERTISING	1,042	550	217	550	1,300	750	136.36%
<a href="#">10-12-51440-338</a>	SCHOOL	567	800	126	800	2,000	1,200	150.00%
<a href="#">10-12-51440-349</a>	OTHER OPERATING SUPPLIES	3,516	2,500	1,425	2,500	3,000	500	20.00%
<a href="#">10-12-51440-542</a>	EQUIPMENT CHARGES	-	25	-	25	25	-	0.00%

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<a href="#">10-12-51440-810</a> OUTLAY - EQUIPMENT	-	12,750	-	12,750	-	(12,750)	-100.00%
<b>Total Activity: 51440 - ELECTION:</b>	<b>33,860</b>	<b>30,903</b>	<b>9,115</b>	<b>30,903</b>	<b>39,560</b>	<b>8,657</b>	<b>28.01%</b>
<b>Activity: 51510 - ACCOUNTING</b>							
<a href="#">10-12-51510-117</a> REGULAR WAGES	52,160	52,994	28,604	52,994	54,584	1,590	3.00%
<a href="#">10-12-51510-131</a> SOCIAL SECURITY TAX	3,859	3,864	2,081	3,864	3,975	111	2.88%
<a href="#">10-12-51510-132</a> RETIREMENT	3,492	3,471	1,874	3,471	3,684	213	6.14%
<a href="#">10-12-51510-133</a> HEALTH INSURANCE	10,616	11,103	6,387	11,103	11,996	893	8.04%
<a href="#">10-12-51510-134</a> DENTAL INSURANCE	729	739	315	739	570	(169)	-22.92%
<a href="#">10-12-51510-135</a> LIFE INSURANCE	162	135	81	135	162	27	19.99%
<a href="#">10-12-51510-318</a> SOFTWARE MAINTENANCE AGREEMENT	19,310	21,000	14,954	20,500	22,000	1,000	4.76%
<a href="#">10-12-51510-320</a> ACCOUNTANT DUES & SUBSCRIPTION	325	600	330	600	600	-	0.00%
<a href="#">10-12-51510-330</a> CPE	1,083	1,000	85	1,000	1,000	-	0.00%
<b>Total Activity: 51510 - ACCOUNTING:</b>	<b>91,737</b>	<b>94,906</b>	<b>54,710</b>	<b>94,406</b>	<b>98,571</b>	<b>3,665</b>	<b>3.86%</b>
<b>Activity: 51520 - AUDIT AND ACCOUNTING SERVICES</b>							
<a href="#">10-12-51520-210</a> AUDIT SERVICES	6,795	8,385	5,335	6,930	8,565	180	2.15%
<a href="#">10-12-51520-290</a> CONTRACTED SERVICES	-	1,500	-	1,500	1,500	-	0.00%
<b>Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:</b>	<b>6,795</b>	<b>9,885</b>	<b>5,335</b>	<b>8,430</b>	<b>10,065</b>	<b>180</b>	<b>1.82%</b>
<b>Activity: 51530 - ASSESSOR</b>							
<a href="#">10-12-51530-149</a> BOARD OF REVIEW	76	100	95	100	100	-	0.00%
<a href="#">10-12-51530-210</a> PROFESSIONAL SERVICES	22,200	22,800	11,250	22,800	23,400	600	2.63%
<a href="#">10-12-51530-215</a> MFG ASSESSMENT CHARGES	-	50	-	31	50	-	0.00%
<a href="#">10-12-51530-312</a> SUPPLIES	-	100	-	100	100	-	0.00%
<a href="#">10-12-51530-314</a> POSTAGE	345	600	-	600	500	(100)	-16.67%
<a href="#">10-12-51530-318</a> SOFTWARE MAINT AGREEMENTS	2,380	2,225	2,422	2,422	2,500	275	12.36%
<b>Total Activity: 51530 - ASSESSOR:</b>	<b>25,001</b>	<b>25,875</b>	<b>13,767</b>	<b>26,053</b>	<b>26,650</b>	<b>775</b>	<b>3.00%</b>
<b>Activity: 51600 - VILLAGE HALL BUILDING</b>							
<a href="#">10-12-51600-117</a> REGULAR WAGES	12,209	13,918	5,349	13,918	14,196	278	2.00%
<a href="#">10-12-51600-119</a> OVERTIME WAGES	183	124	23	124	124	-	0.00%
<a href="#">10-12-51600-120</a> SEASONAL/PART-TIME WAGES PKVHALL	74	318	105	318	318	-	0.00%
<a href="#">10-12-51600-131</a> SOCIAL SECURITY TAX	922	1,064	402	1,064	1,083	19	1.75%
<a href="#">10-12-51600-132</a> RETIREMENT	829	920	352	920	967	47	5.10%
<a href="#">10-12-51600-133</a> HEALTH INSURANCE	1,587	1,615	1,070	1,615	1,745	130	8.04%
<a href="#">10-12-51600-134</a> DENTAL INSURANCE	165	221	58	221	165	(56)	-25.13%
<a href="#">10-12-51600-135</a> LIFE INSURANCE	41	27	13	27	38	11	41.76%
<a href="#">10-12-51600-221</a> ELECTRICITY	5,636	6,000	2,777	6,000	6,000	-	0.00%
<a href="#">10-12-51600-222</a> GAS HEAT	1,991	2,500	1,397	2,500	2,000	(500)	-20.00%
<a href="#">10-12-51600-223</a> WATER & SEWER	1,163	1,200	719	1,200	1,200	-	0.00%

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<a href="#">10-12-51600-290</a>	CONTRACTED SERVICES	31,832	35,000	18,908	35,000	32,500	(2,500)	-7.14%
<a href="#">10-12-51600-350</a>	GROUPS MAINTENANCE	455	400	150	400	350	(50)	-12.50%
<a href="#">10-12-51600-364</a>	REPAIRS & MAINTENANCE	19,501	15,500	7,783	15,500	18,000	2,500	16.13%
<a href="#">10-12-51600-415</a>	JANITORIAL SUPPLIES	4,865	5,000	1,867	5,000	5,000	-	0.00%
<a href="#">10-12-51600-542</a>	EQUIPMENT CHARGES	-	225	-	225	225	-	0.00%
<a href="#">10-12-51600-599</a>	OTHER	108	250	-	250	150	(100)	-40.00%
<a href="#">10-12-51600-810</a>	OUTLAY - EQUIPMENT	7,975	-	-	2,025	2,025	2,025	100.00%
<a href="#">10-12-51600-820</a>	OUTLAY - IMPROVEMENTS	-	5,000	-	20,000	5,000	-	0.00%
<b>Total Activity: 51600 - VILLAGE HALL BUILDING:</b>		<b>89,535</b>	<b>89,281</b>	<b>40,972</b>	<b>106,306</b>	<b>91,085</b>	<b>1,804</b>	<b>2.02%</b>
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>								
<a href="#">10-12-51610-120</a>	PART-TIME WAGE	3,187	2,850	1,872	2,850	2,850	-	0.00%
<a href="#">10-12-51610-131</a>	SOCIAL SECURITY TAX	244	218	143	218	218	-	0.00%
<a href="#">10-12-51610-221</a>	ELECTRICITY	1,727	2,000	656	2,000	2,000	-	0.00%
<a href="#">10-12-51610-222</a>	GAS HEAT	2,011	2,000	1,328	2,000	2,000	-	0.00%
<a href="#">10-12-51610-223</a>	WATER & SEWER	930	950	925	950	950	-	0.00%
<a href="#">10-12-51610-350</a>	GROUPS MAINTENANCE	154	300	138	300	200	(100)	-33.33%
<a href="#">10-12-51610-364</a>	REPAIRS & MAINTENANCE	1,438	6,000	9,643	6,000	6,000	-	0.00%
<b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>		<b>9,691</b>	<b>14,318</b>	<b>14,704</b>	<b>14,318</b>	<b>14,218</b>	<b>(100)</b>	<b>-0.70%</b>
<b>Activity: 51910 - TAX REFUNDS</b>								
<a href="#">10-12-51910-730</a>	REFUND/PAYMENT	3,361	-	3,203	3,203	-	-	0.00%
<b>Total Activity: 51910 - TAX REFUNDS:</b>		<b>3,361</b>	<b>-</b>	<b>3,203</b>	<b>3,203</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 51930 - INSURANCE</b>								
<a href="#">10-12-51930-511</a>	PROPERTY INSURANCE (LOCAL GOV)	7,230	7,500	8,350	8,350	8,700	1,200	16.00%
<a href="#">10-12-51930-513</a>	LIABILITY INSURANCE	29,100	29,500	29,760	44,640	46,000	16,500	55.93%
<a href="#">10-12-51930-514</a>	PROFESSIONAL LIABILITY INS.	15,348	15,500	-	-	-	(15,500)	-100.00%
<a href="#">10-12-51930-516</a>	WORKERS COMPENSATION	56,375	52,500	35,172	53,850	55,500	3,000	5.71%
<a href="#">10-12-51930-517</a>	CRIME	1,122	1,150	1,122	1,122	1,150	-	0.00%
<a href="#">10-12-51930-519</a>	EMPLOYEE BONDS	-	-	20	-	-	-	0.00%
<a href="#">10-12-51930-522</a>	UNEMPLOYMENT COMP INSURANCE	3,632	-	-	-	-	-	0.00%
<b>Total Activity: 51930 - INSURANCE:</b>		<b>112,808</b>	<b>106,150</b>	<b>74,424</b>	<b>107,962</b>	<b>111,350</b>	<b>5,200</b>	<b>4.90%</b>
<b>Activity: 56400 - ZONING</b>								
<a href="#">10-12-56400-290</a>	ZONING CODE	18,346	30,000	24,318	45,500	-	(30,000)	-100.00%
<b>Total Activity: 56400 - ZONING:</b>		<b>18,346</b>	<b>30,000</b>	<b>24,318</b>	<b>45,500</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>								
<a href="#">10-12-56670-117</a>	REGULAR WAGES	25,773	39,767	14,072	39,767	32,333	(7,434)	-18.69%
<a href="#">10-12-56670-119</a>	OVERTIME WAGES	149	992	105	992	992	-	0.00%



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<a href="#">10-12-56670-120</a>	SEASONAL/PART-TIME WAGES	888	2,500	1,549	2,500	2,500	-	0.00%
<a href="#">10-12-56670-131</a>	SOCIAL SECURITY TAX	1,992	3,155	1,167	3,155	2,659	(496)	-15.71%
<a href="#">10-12-56670-132</a>	RETIREMENT	1,729	2,670	929	2,670	2,249	(420)	-15.74%
<a href="#">10-12-56670-133</a>	HEALTH INSURANCE	3,447	5,383	3,928	5,383	8,724	3,341	62.07%
<a href="#">10-12-56670-134</a>	DENTAL INSURANCE	205	311	156	311	335	24	7.78%
<a href="#">10-12-56670-135</a>	LIFE INSURANCE	10	12	5	12	13	1	11.89%
<a href="#">10-12-56670-220</a>	CELLPHONE	192	-	134	-	200	200	0.00%
<a href="#">10-12-56670-290</a>	ADVANCE	1,516	1,540	1,540	1,540	1,600	60	3.90%
<a href="#">10-12-56670-291</a>	OTHER CONTRACTED SERVICES	12,500	-	-	-	-	-	0.00%
<a href="#">10-12-56670-292</a>	VILLAGE MARKETING	1,428	1,500	1,428	1,500	1,800	300	20.00%
<a href="#">10-12-56670-320</a>	DUES & SUBSCRIPTIONS	127	485	852	485	500	15	3.09%
<a href="#">10-12-56670-330</a>	CONFERENCES & MEETINGS	51	300	209	300	850	550	183.33%
<a href="#">10-12-56670-542</a>	EQUIPMENT CHARGES	80	-	163	-	-	-	0.00%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>		<b>50,087</b>	<b>58,614</b>	<b>26,235</b>	<b>58,614</b>	<b>54,755</b>	<b>(3,858)</b>	<b>-6.58%</b>
<b>Activity: 59900 - CONTINGENCY</b>								
<a href="#">10-12-59900-730</a>	CBCWA - WATER SUP CAPACITY CHG	9,408	-	-	4,746	-	-	0.00%
<a href="#">10-12-59900-740</a>	UNCLASSIFIED	237	1,000	0	1,000	1,000	-	0.00%
<a href="#">10-12-59900-750</a>	CONTINGENCY	15,199	29,265	23,607	29,265	15,000	(14,265)	-48.74%
<b>Total Activity: 59900 - CONTINGENCY:</b>		<b>24,844</b>	<b>30,265</b>	<b>23,607</b>	<b>35,011</b>	<b>16,000</b>	<b>(14,265)</b>	<b>-47.13%</b>
<b>Total Department: 12 - GENERAL GOVERNMENT EXPENDITURES:</b>		<b>927,036</b>	<b>965,435</b>	<b>558,523</b>	<b>1,008,364</b>	<b>969,417</b>	<b>3,982</b>	<b>0.41%</b>
<b>Total Department: 12 - GENERAL GOVERNMENT SURPLUS (DEFECIT):</b>		<b>5,325,455</b>	<b>5,373,178</b>	<b>5,127,398</b>	<b>5,450,897</b>	<b>5,460,044</b>	<b>86,866</b>	<b>1.62%</b>



**Fire and Rescue**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 13 - FIRE AND RESCUE</b>							
<b>Activity: FIRE AND RESCUE REVENUES:</b>							
<a href="#">10-13-43420-000</a> FIRE DUES PYMT (FIRE INS TAX)	40,599	40,250	42,895	42,895	40,000	(250)	-0.62%
<a href="#">10-13-46230-000</a> AMBULANCE FEES	34,690	50,000	24,383	50,000	50,000	-	0.00%
<b>Total Department: 13 - FIRE AND RESCUE REVENUES:</b>	<b>75,290</b>	<b>90,250</b>	<b>67,278</b>	<b>92,895</b>	<b>90,000</b>	<b>(250)</b>	<b>-0.28%</b>
<b>Activity: 52200 - FIRE DEPARTMENT</b>							
<a href="#">10-13-52200-220</a> TELEPHONE	4,345	4,300	1,271	4,300	4,300	-	0.00%
<a href="#">10-13-52200-221</a> ELECTRICITY	8,048	8,000	3,341	8,000	8,100	100	1.25%
<a href="#">10-13-52200-222</a> GAS HEAT	3,167	3,000	2,190	3,000	3,000	-	0.00%
<a href="#">10-13-52200-223</a> WATER & SEWER	3,116	2,750	1,859	2,750	3,200	450	16.36%
<a href="#">10-13-52200-290</a> CONTRACTED SERVICES GREEN BAY	1,781,429	1,824,984	1,381,445	1,784,734	1,876,530	51,546	2.82%
<a href="#">10-13-52200-291</a> CONTRACTED SVC 2% FIRE DUES	-	-	-	42,895	40,000	40,000	100.00%
<a href="#">10-13-52200-364</a> REPAIRS & MAINTENANCE	10,384	5,000	6,382	6,500	7,000	2,000	40.00%
<a href="#">10-13-52200-810</a> OUTLAY - EQUIPMENT	25,365	-	2,350	2,350	-	-	0.00%
<b>Total Activity: 52200 - FIRE DEPARTMENT:</b>	<b>1,835,857</b>	<b>1,848,034</b>	<b>1,398,838</b>	<b>1,854,529</b>	<b>1,942,130</b>	<b>94,096</b>	<b>5.09%</b>
<b>Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE</b>							
<a href="#">10-13-52201-117</a> REGULAR WAGES	2,852	2,280	469	2,280	2,325	45	1.99%
<a href="#">10-13-52201-119</a> FIRE DEPT MAINT - OT	257	103	7	103	103	-	0.00%
<a href="#">10-13-52201-131</a> SOCIAL SECURITY TAX	230	172	35	172	175	3	1.79%
<a href="#">10-13-52201-132</a> RETIREMENT	208	156	31	156	164	8	5.01%
<a href="#">10-13-52201-133</a> HEALTH INSURANCE	307	471	111	471	509	38	8.04%
<a href="#">10-13-52201-134</a> DENTAL INSURANCE	36	27	4	27	20	(8)	-28.18%
<a href="#">10-13-52201-135</a> LIFE INSURANCE	12	6	2	6	9	3	42.28%
<b>Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:</b>	<b>3,902</b>	<b>3,216</b>	<b>658</b>	<b>3,216</b>	<b>3,305</b>	<b>89</b>	<b>2.77%</b>
<b>Total Department: 13 - FIRE AND RESCUE EXPENDITURES:</b>	<b>1,839,758</b>	<b>1,851,250</b>	<b>1,399,497</b>	<b>1,857,745</b>	<b>1,945,435</b>	<b>94,185</b>	<b>5.09%</b>
<b>Total Department: 13 - FIRE AND RESCUE SURPLUS (DEFECIT):</b>	<b>(1,764,469)</b>	<b>(1,761,000)</b>	<b>(1,332,218)</b>	<b>(1,764,850)</b>	<b>(1,855,435)</b>	<b>(94,435)</b>	<b>5.36%</b>

Village of Allouez, WI



Inspection/Code Enforcement

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 14 - INSPECTION/CODE ENFORCEMENT</b>							
<b>Activity: INSPECTION/CODE ENFORCEMENT REVENUES:</b>							
<a href="#">10-14-44310-000</a>	BUILDING/OCC/EC PERMITS	41,054	34,000	16,698	34,000	30,000	(4,000) -11.76%
<a href="#">10-14-44320-000</a>	ELECTRICAL PERMITS	10,010	7,500	3,443	7,500	7,500	- 0.00%
<a href="#">10-14-44330-000</a>	PLUMBING PERMITS/SEWER PERMITS	4,656	5,200	2,133	5,200	5,200	- 0.00%
<a href="#">10-14-44343-000</a>	HVAC PERMITS	17,347	10,000	7,227	10,000	10,000	- 0.00%
<a href="#">10-14-44350-000</a>	BUILDING CONTRACTORS LICENSES	170	-	-	-	-	- 0.00%
<a href="#">10-14-44410-000</a>	ZONING FEES	3,720	2,200	1,165	2,200	2,200	- 0.00%
<a href="#">10-14-44940-000</a>	SIGNS, PERM. & TEMP	1,020	750	214	750	700	(50) -6.67%
<b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT REVENUES:</b>		<b>77,977</b>	<b>59,650</b>	<b>30,879</b>	<b>59,650</b>	<b>55,600</b>	<b>(4,050) -6.79%</b>
<b>Activity: 52400 - INSPECTION</b>							
<a href="#">10-14-52400-117</a>	REGULAR WAGES	32,325	33,148	21,705	33,148	43,068	9,921 29.93%
<a href="#">10-14-52400-131</a>	SOCIAL SECURITY TAX	2,442	2,504	1,582	2,504	3,141	637 25.43%
<a href="#">10-14-52400-132</a>	RETIREMENT	2,164	2,171	1,422	2,171	2,907	736 33.90%
<a href="#">10-14-52400-133</a>	HEALTH INSURANCE	11,797	12,112	7,529	12,112	15,267	3,155 26.05%
<a href="#">10-14-52400-134</a>	DENTAL INSURANCE	769	766	353	766	689	(77) -10.07%
<a href="#">10-14-52400-135</a>	LIFE INSURANCE	19	13	11	13	22	9 69.92%
<a href="#">10-14-52400-220</a>	CELLPHONE	210	300	102	300	300	- 0.00%
<a href="#">10-14-52400-290</a>	CONTRACTED SERVICES	4,783	2,000	769	2,000	2,000	- 0.00%
<a href="#">10-14-52400-312</a>	SUPPLIES & BOOKS	306	250	-	250	200	(50) -20.00%
<a href="#">10-14-52400-314</a>	POSTAGE	159	250	-	250	200	(50) -20.00%
<a href="#">10-14-52400-315</a>	FLOODPLAIN COSTS	1,529	3,000	499	3,000	3,000	- 0.00%
<a href="#">10-14-52400-318</a>	SOFTWARE MAINTENANCE	3,600	4,080	2,380	4,080	4,080	- 0.00%
<a href="#">10-14-52400-330</a>	CONFERENCES & MEETINGS	420	800	1,021	800	800	- 0.00%
<a href="#">10-14-52400-414</a>	CLOTHING ALLOWANCE	-	210	-	210	210	- 0.00%
<a href="#">10-14-52400-542</a>	EQUIPMENT CHARGES	785	700	22	700	700	- 0.00%
<b>Total Activity: 52400 - INSPECTION:</b>		<b>61,308</b>	<b>62,305</b>	<b>37,394</b>	<b>62,305</b>	<b>76,585</b>	<b>14,281 22.92%</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>							
<a href="#">10-14-52405-117</a>	REGULAR WAGES	17,368	22,913	12,598	22,913	23,372	459 2.00%
<a href="#">10-14-52405-131</a>	SOCIAL SECURITY TAX	1,329	1,753	964	1,753	1,788	35 2.00%
<a href="#">10-14-52405-220</a>	CELLPHONE	440	500	242	500	600	100 20.00%
<a href="#">10-14-52405-312</a>	SUPPLIES	849	800	166	800	800	- 0.00%
<a href="#">10-14-52405-314</a>	POSTAGE	281	300	-	300	300	- 0.00%
<a href="#">10-14-52405-542</a>	EQUIPMENT CHARGES	1,203	2,250	1,248	2,250	2,250	- 0.00%
<b>Total Activity: 52405 - CODE ENFORCEMENT/CADETS:</b>		<b>21,470</b>	<b>28,516</b>	<b>15,218</b>	<b>28,516</b>	<b>29,110</b>	<b>594 2.08%</b>

Village of Allouez, WI



Inspection/Code Enforcement

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Activity: 52410 - OTHER SERVICES</b>							
<a href="#">10-14-52410-290</a> WEIGHTS & MEASURES	2,150	2,200	-	2,200	3,168	968	44.00%
<b>Total Activity: 52410 - OTHER SERVICES:</b>	<b>2,150</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>	<b>3,168</b>	<b>968</b>	<b>44.00%</b>
<b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT EXPENDITURES:</b>	<b>84,928</b>	<b>93,021</b>	<b>52,613</b>	<b>93,021</b>	<b>108,863</b>	<b>15,842</b>	<b>17.03%</b>
<b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT SURPLUS (DEFECIT):</b>	<b>(6,951)</b>	<b>(33,371)</b>	<b>(21,733)</b>	<b>(33,371)</b>	<b>(53,263)</b>	<b>(19,892)</b>	<b>59.61%</b>

Village of Allouez, WI



Engineering

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 15 - ENGINEERING</b>							
<b>Activity: 46112 - ENGINEERING REVENUES:</b>							
<a href="#">10-15-46112-000</a>	-	50	-	50	-	(50)	-100.00%
<a href="#">10-15-46901-000</a>	745	1,250	1,360	1,360	1,250	-	0.00%
<b>Total Department: 15 - ENGINEERING REVENUES:</b>	<b>745</b>	<b>1,300</b>	<b>1,360</b>	<b>1,410</b>	<b>1,250</b>	<b>(50)</b>	<b>-3.85%</b>
<b>Activity: 53000 - ENGINEERING</b>							
<a href="#">10-15-53000-117</a>	27,351	36,426	13,154	36,426	37,631	1,205	3.31%
<a href="#">10-15-53000-119</a>	328	-	489	1,000	2,000	2,000	100.00%
<a href="#">10-15-53000-131</a>	1,909	2,444	947	2,444	2,699	255	10.43%
<a href="#">10-15-53000-132</a>	1,800	2,386	894	2,386	2,641	255	10.71%
<a href="#">10-15-53000-133</a>	8,890	13,121	4,645	13,121	14,177	1,056	8.04%
<a href="#">10-15-53000-134</a>	580	830	218	830	640	(190)	-22.92%
<a href="#">10-15-53000-135</a>	38	32	21	32	70	38	117.86%
<a href="#">10-15-53000-210</a>	6,479	5,000	3,598	5,000	7,500	2,500	50.00%
<a href="#">10-15-53000-220</a>	225	150	112	150	250	100	66.67%
<a href="#">10-15-53000-312</a>	1,544	1,000	518	1,000	1,000	-	0.00%
<a href="#">10-15-53000-317</a>	-	250	24	250	500	250	100.00%
<a href="#">10-15-53000-318</a>	661	500	484	500	900	400	80.00%
<a href="#">10-15-53000-320</a>	84	120	373	120	250	130	108.33%
<a href="#">10-15-53000-330</a>	415	500	-	500	1,500	1,000	200.00%
<a href="#">10-15-53000-346</a>	-	50	-	50	50	-	0.00%
<a href="#">10-15-53000-349</a>	221	150	-	150	250	100	66.67%
<a href="#">10-15-53000-362</a>	-	250	-	250	250	-	0.00%
<a href="#">10-15-53000-542</a>	1,481	1,500	567	1,500	1,500	-	0.00%
<a href="#">10-15-53000-810</a>	-	1,750	1,600	1,750	1,750	-	0.00%
<a href="#">10-15-53000-811</a>	-	24,000	-	24,000	-	(24,000)	-100.00%
<a href="#">10-15-53000-812</a>	1,519	-	-	-	2,000	2,000	100.00%
<b>Total Activity: 53000 - ENGINEERING:</b>	<b>53,523</b>	<b>90,459</b>	<b>27,643</b>	<b>91,459</b>	<b>77,557</b>	<b>(12,902)</b>	<b>-14.26%</b>
<b>Total Department: 15 - ENGINEERING EXPENDITURES:</b>	<b>53,523</b>	<b>90,459</b>	<b>27,643</b>	<b>91,459</b>	<b>77,557</b>	<b>(12,902)</b>	<b>-14.26%</b>
<b>Total Department: 15 - ENGINEERING SURPLUS (DEFECIT):</b>	<b>(52,779)</b>	<b>(89,159)</b>	<b>(26,283)</b>	<b>(90,049)</b>	<b>(76,307)</b>	<b>12,852</b>	<b>-14.41%</b>

Village of Allouez, WI



Department of Public Works

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 16 - DEPARTMENT OF PUBLIC WORKS</b>							
<b>Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:</b>							
<a href="#">10-16-43531-000</a>	TRANSPORTATION AIDS	399,316	389,000	291,646	389,000	413,500	24,500 6.30%
<a href="#">10-16-43545-000</a>	STATE AID - RECYCLING	94,854	95,000	98,519	95,000	95,000	- 0.00%
<a href="#">10-16-43546-000</a>	STATE AID - RECYCLE EFFEC INCN	3,569	3,600	-	3,600	3,600	- 0.00%
<a href="#">10-16-44340-000</a>	STREET EXCAVATING	-	-	375	375	1,500	1,500 100.00%
<a href="#">10-16-44350-000</a>	ROW PERMIT FEES	1,200	2,500	2,901	2,901	2,500	- 0.00%
<a href="#">10-16-44360-000</a>	CURB CUT PERMITS	200	250	50	250	250	- 0.00%
<a href="#">10-16-44930-000</a>	HAULERS LICENSES	1,200	1,150	-	1,150	1,150	- 0.00%
<a href="#">10-16-46321-000</a>	SNOW & ICE CONTROL	-	-	389	389	400	400 100.00%
<a href="#">10-16-46420-000</a>	BULK WASTE PICKUP	3,000	2,000	1,402	2,000	2,000	- 0.00%
<a href="#">10-16-46431-000</a>	GARBAGE CARTS	702	500	582	500	500	- 0.00%
<a href="#">10-16-46435-000</a>	RECYCLING CARTS	60	500	60	500	500	- 0.00%
<a href="#">10-16-46440-000</a>	WEED CONTROL	1,748	2,500	(18)	2,500	2,500	- 0.00%
<a href="#">10-16-46490-000</a>	TREE & BRUSH CONTROL	-	-	-	-	2,000	2,000 100.00%
<a href="#">10-16-47440-000</a>	RECYCLING REVENUE	-	1,000	-	-	-	(1,000) -100.00%
<a href="#">10-16-47450-000</a>	RECYCLE - APPLIANCE W/REF COIL	-	100	-	-	-	(100) -100.00%
<a href="#">10-16-48300-000</a>	SURPLUS PROPERTY SALES	2,980	1,000	29	1,000	1,000	- 0.00%
<b>Total Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:</b>		<b>508,830</b>	<b>499,100</b>	<b>395,935</b>	<b>499,165</b>	<b>526,400</b>	<b>27,300 5.47%</b>
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>							
<a href="#">10-16-53100-111</a>	PROFESSIONAL SALARIES	24,957	24,225	12,914	24,225	24,952	727 3.00%
<a href="#">10-16-53100-117</a>	REGULAR WAGES	45,431	18,056	15,518	18,056	18,515	459 2.54%
<a href="#">10-16-53100-119</a>	OVERTIME WAGES	223	-	-	-	-	- 0.00%
<a href="#">10-16-53100-131</a>	SOCIAL SECURITY TAX	5,361	3,063	2,270	3,063	3,145	83 2.70%
<a href="#">10-16-53100-132</a>	RETIREMENT	4,720	2,769	1,909	2,769	2,934	165 5.94%
<a href="#">10-16-53100-133</a>	HEALTH INSURANCE	11,617	9,922	6,054	9,922	11,229	1,307 13.17%
<a href="#">10-16-53100-134</a>	DENTAL INSURANCE	717	668	284	668	515	(153) -22.96%
<a href="#">10-16-53100-135</a>	LIFE INSURANCE	175	40	36	40	52	12 29.36%
<a href="#">10-16-53100-220</a>	CELLPHONE	1,640	1,500	974	1,500	1,750	250 16.67%
<a href="#">10-16-53100-290</a>	CONTRACTED SERVICES	2,611	-	-	-	-	- 0.00%
<a href="#">10-16-53100-312</a>	SUPPLIES	1,292	1,500	70	1,500	1,500	- 0.00%
<a href="#">10-16-53100-314</a>	POSTAGE	57	50	-	50	150	100 200.00%
<a href="#">10-16-53100-320</a>	DUES & SUBSCRIPTIONS	211	200	109	200	200	- 0.00%
<a href="#">10-16-53100-328</a>	ADVERTISING	280	500	728	500	750	250 50.00%
<a href="#">10-16-53100-330</a>	CONFERENCES & MEETINGS	5	250	-	250	1,000	750 300.00%
<a href="#">10-16-53100-349</a>	SAFETY TRAINING	4,042	4,000	1,905	4,000	4,250	250 6.25%
<a href="#">10-16-53100-373</a>	EMPLOYEE PHYSICALS	690	750	-	750	750	- 0.00%

Village of Allouez, WI



Department of Public Works

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">10-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTING	117	200	167	200	200	-	0.00%
<a href="#">10-16-53100-391</a>	SAFETY SUPPLIES	-	250	-	250	250	-	0.00%
<a href="#">10-16-53100-414</a>	UNIFORMS	12,301	2,900	2,169	2,900	2,900	-	0.00%
<a href="#">10-16-53100-542</a>	EQUIPMENT CHARGES	16	-	201	200	-	-	0.00%
<a href="#">10-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTOR	324	500	43	500	250	(250)	-50.00%
<a href="#">10-16-53100-811</a>	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	500	500	100.00%
<a href="#">10-16-53100-812</a>	OUTLAY - HARDWARE PURCHASES	369	-	-	-	1,500	1,500	100.00%
<a href="#">10-16-53100-820</a>	OUTLAY - IMPROVEMENTS	-	12,500	1,110	12,500	7,000	(5,500)	-44.00%
<b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>		<b>117,157</b>	<b>83,843</b>	<b>46,458</b>	<b>84,043</b>	<b>84,291</b>	<b>448</b>	<b>0.53%</b>
<b>Activity: 53101 - STREET DEPARTMENT - TRAINING</b>								
<a href="#">10-16-53101-117</a>	REGULAR WAGES	3,129	2,580	4,299	2,580	2,645	66	2.54%
<a href="#">10-16-53101-119</a>	OVERTIME WAGES	-	-	42	-	-	-	0.00%
<a href="#">10-16-53101-131</a>	SOCIAL SECURITY TAX	227	185	311	185	189	4	2.35%
<a href="#">10-16-53101-132</a>	RETIREMENT	209	169	284	169	179	10	5.66%
<a href="#">10-16-53101-133</a>	HEALTH INSURANCE	543	696	1,177	696	825	129	18.49%
<a href="#">10-16-53101-134</a>	DENTAL INSURANCE	37	47	53	47	36	(11)	-23.10%
<a href="#">10-16-53101-135</a>	LIFE INSURANCE	6	2	6	2	3	1	42.74%
<b>Total Activity: 53101 - STREET DEPARTMENT - TRAINING:</b>		<b>4,150</b>	<b>3,680</b>	<b>6,171</b>	<b>3,680</b>	<b>3,878</b>	<b>198</b>	<b>5.39%</b>
<b>Activity: 53300 - STREET REPAIRS</b>								
<a href="#">10-16-53300-117</a>	REGULAR WAGES	33,763	28,374	21,552	28,374	29,095	721	2.54%
<a href="#">10-16-53300-119</a>	OVERTIME WAGES	492	0	449	-	248	247	100.00%
<a href="#">10-16-53300-120</a>	SEASONAL/PART-TIME WAGES	4,117	2,640	520	2,640	3,140	500	18.94%
<a href="#">10-16-53300-131</a>	SOCIAL SECURITY TAX	2,786	2,258	1,625	2,258	2,344	86	3.81%
<a href="#">10-16-53300-132</a>	RETIREMENT	2,286	1,875	1,437	1,875	2,014	140	7.45%
<a href="#">10-16-53300-133</a>	HEALTH INSURANCE	7,503	7,661	5,130	7,661	9,077	1,416	18.48%
<a href="#">10-16-53300-134</a>	DENTAL INSURANCE	504	521	234	521	401	(120)	-23.01%
<a href="#">10-16-53300-135</a>	LIFE INSURANCE	45	27	37	27	38	11	42.01%
<a href="#">10-16-53300-290</a>	CONTRACTED SERVICES	53,417	50,000	-	50,000	50,000	-	0.00%
<a href="#">10-16-53300-432</a>	PATCH MATERIALS	817	2,000	553	2,000	2,000	-	0.00%
<a href="#">10-16-53300-434</a>	CRACK FILLING	24,420	25,000	-	25,000	25,000	-	0.00%
<a href="#">10-16-53300-436</a>	MANHOLE ADJUSTMENTS	-	7,500	-	7,500	7,500	-	0.00%
<a href="#">10-16-53300-542</a>	EQUIPMENT CHARGES	13,711	6,750	7,908	6,750	6,150	(600)	-8.89%
<b>Total Activity: 53300 - STREET REPAIRS:</b>		<b>143,861</b>	<b>134,606</b>	<b>39,444</b>	<b>134,606</b>	<b>137,007</b>	<b>2,401</b>	<b>1.78%</b>
<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>								
<a href="#">10-16-53310-117</a>	REGULAR WAGES	43,354	47,015	55,448	47,015	48,186	1,171	2.49%
<a href="#">10-16-53310-119</a>	OVERTIME WAGES	23,983	22,028	19,392	22,028	22,028	-	0.00%
<a href="#">10-16-53310-131</a>	SOCIAL SECURITY TAX	4,911	5,066	5,455	5,066	5,144	78	1.54%
<a href="#">10-16-53310-132</a>	RETIREMENT	4,497	4,522	4,896	4,522	4,739	217	4.80%

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<a href="#">10-16-53310-133</a>	HEALTH INSURANCE	16,781	12,400	16,147	12,400	14,597	2,197	17.72%
<a href="#">10-16-53310-134</a>	DENTAL INSURANCE	1,149	840	738	840	651	(189)	-22.44%
<a href="#">10-16-53310-135</a>	LIFE INSURANCE	73	42	82	42	60	18	42.00%
<a href="#">10-16-53310-370</a>	MAILBOX & LAWN REPAIRS	412	300	354	300	500	200	66.67%
<a href="#">10-16-53310-400</a>	SALT BRINE	-	500	-	500	500	-	0.00%
<a href="#">10-16-53310-430</a>	SALT	26,097	25,000	41,280	25,000	30,000	5,000	20.00%
<a href="#">10-16-53310-542</a>	EQUIPMENT CHARGES	51,053	67,500	98,238	67,500	61,500	(6,000)	-8.89%
<b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>		<b>172,309</b>	<b>185,213</b>	<b>242,030</b>	<b>185,213</b>	<b>187,905</b>	<b>2,692</b>	<b>1.45%</b>
<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>								
<a href="#">10-16-53321-117</a>	REGULAR WAGES	21,615	15,477	5,629	15,477	15,870	393	2.54%
<a href="#">10-16-53321-119</a>	OVERTIME WAGES	802	495	355	495	495	-	0.00%
<a href="#">10-16-53321-120</a>	SEASONAL/PART-TIME WAGES	2,750	2,112	975	2,112	2,512	400	18.94%
<a href="#">10-16-53321-131</a>	SOCIAL SECURITY TAX	1,844	1,310	512	1,310	1,367	57	4.32%
<a href="#">10-16-53321-132</a>	RETIREMENT	1,497	1,046	390	1,046	1,132	85	8.17%
<a href="#">10-16-53321-133</a>	HEALTH INSURANCE	5,464	4,179	1,287	4,179	4,951	772	18.48%
<a href="#">10-16-53321-134</a>	DENTAL INSURANCE	350	284	56	284	219	(65)	-23.01%
<a href="#">10-16-53321-135</a>	LIFE INSURANCE	22	15	14	15	21	6	42.08%
<a href="#">10-16-53321-290</a>	CONTRACTED SERVICES	3,567	4,000	-	4,000	4,000	-	0.00%
<a href="#">10-16-53321-312</a>	SUPPLIES	2,413	4,000	456	4,000	4,000	-	0.00%
<a href="#">10-16-53321-345</a>	PAINT	2,182	3,000	1,174	3,000	2,500	(500)	-16.67%
<a href="#">10-16-53321-420</a>	TRAFFIC SIGNALS	1,500	1,500	753	1,500	1,500	-	0.00%
<a href="#">10-16-53321-542</a>	EQUIPMENT CHARGES	5,902	4,500	1,552	4,500	4,500	-	0.00%
<b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>		<b>49,908</b>	<b>41,918</b>	<b>13,153</b>	<b>41,918</b>	<b>43,066</b>	<b>1,148</b>	<b>2.74%</b>
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>								
<a href="#">10-16-53322-117</a>	REGULAR WAGES	45,855	45,722	25,366	45,722	46,860	1,138	2.49%
<a href="#">10-16-53322-119</a>	OVERTIME WAGES	4	-	404	-	-	-	0.00%
<a href="#">10-16-53322-120</a>	SEASONAL/PART-TIME WAGES	3,170	2,112	817	2,112	2,512	400	18.94%
<a href="#">10-16-53322-131</a>	SOCIAL SECURITY TAX	3,541	3,450	1,914	3,450	3,556	106	3.09%
<a href="#">10-16-53322-132</a>	RETIREMENT	3,065	2,995	1,684	2,995	3,190	195	6.52%
<a href="#">10-16-53322-133</a>	HEALTH INSURANCE	7,817	12,052	5,223	12,052	14,184	2,133	17.70%
<a href="#">10-16-53322-134</a>	DENTAL INSURANCE	534	816	237	816	633	(183)	-22.42%
<a href="#">10-16-53322-135</a>	LIFE INSURANCE	67	41	39	41	58	17	42.05%
<a href="#">10-16-53322-290</a>	CONTRACTED SERVICES	16,322	16,000	2,704	6,500	6,500	(9,500)	-59.38%
<a href="#">10-16-53322-542</a>	EQUIPMENT CHARGES	55,053	67,500	40,109	67,500	61,500	(6,000)	-8.89%
<b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b>		<b>135,428</b>	<b>150,687</b>	<b>78,496</b>	<b>141,187</b>	<b>138,994</b>	<b>(11,694)</b>	<b>-7.76%</b>





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<b>Activity: 53330 - CURB &amp; GUTTER</b>							
<a href="#">10-16-53330-290</a> CONTRACTED SERVICES	8,710	10,000	-	10,000	10,000	-	0.00%
<b>Total Activity: 53330 - CURB &amp; GUTTER:</b>	<b>8,710</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53350 - STREET CONSTRUCTION</b>							
<a href="#">10-16-53350-230</a> STREET PAVING	523,500	500,000	4,021	506,500	500,000	-	0.00%
<a href="#">10-16-53350-350</a> COUNTY BRIDGE ASSESSMENT	1,000	1,000	1,000	1,000	1,000	-	0.00%
<b>Total Activity: 53350 - STREET CONSTRUCTION:</b>	<b>524,500</b>	<b>501,000</b>	<b>5,021</b>	<b>507,500</b>	<b>501,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53420 - STREET LIGHTING</b>							
<a href="#">10-16-53420-221</a> ELECTRICITY	185,620	190,000	92,264	190,000	190,000	-	0.00%
<b>Total Activity: 53420 - STREET LIGHTING:</b>	<b>185,620</b>	<b>190,000</b>	<b>92,264</b>	<b>190,000</b>	<b>190,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53430 - SIDEWALK REPAIR</b>							
<a href="#">10-16-53430-290</a> CONTRACTED SERVICES	12,428	10,000	-	10,000	10,000	-	0.00%
<b>Total Activity: 53430 - SIDEWALK REPAIR:</b>	<b>12,428</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53620 - GARBAGE COLLECTION</b>							
<a href="#">10-16-53620-117</a> REGULAR WAGES	88,736	95,441	49,662	95,441	97,865	2,424	2.54%
<a href="#">10-16-53620-119</a> OVERTIME WAGES	1,627	990	135	990	990	-	0.00%
<a href="#">10-16-53620-131</a> SOCIAL SECURITY TAX	6,472	6,926	3,543	6,926	7,087	161	2.32%
<a href="#">10-16-53620-132</a> RETIREMENT	6,030	6,316	3,251	6,316	6,673	356	5.64%
<a href="#">10-16-53620-133</a> HEALTH INSURANCE	28,273	25,768	18,809	25,768	30,531	4,763	18.48%
<a href="#">10-16-53620-134</a> DENTAL INSURANCE	2,074	1,754	874	1,754	1,350	(403)	-23.00%
<a href="#">10-16-53620-135</a> LIFE INSURANCE	72	90	55	90	128	38	42.09%
<a href="#">10-16-53620-312</a> SUPPLIES	175	125	197	125	125	-	0.00%
<a href="#">10-16-53620-542</a> EQUIPMENT CHARGES	160,755	148,500	95,250	148,500	135,500	(13,000)	-8.75%
<a href="#">10-16-53620-599</a> WI STATE PERMIT	341	500	-	500	500	-	0.00%
<b>Total Activity: 53620 - GARBAGE COLLECTION:</b>	<b>294,554</b>	<b>286,411</b>	<b>171,777</b>	<b>286,411</b>	<b>280,749</b>	<b>(5,662)</b>	<b>-1.98%</b>
<b>Activity: 53621 - REFUSE COLLECTION</b>							
<a href="#">10-16-53621-117</a> REGULAR WAGES	44,287	40,564	26,083	40,564	41,570	1,007	2.48%
<a href="#">10-16-53621-119</a> OVERTIME WAGES	463	-	-	-	-	-	0.00%
<a href="#">10-16-53621-120</a> SEASONAL/PART-TIME WAGES	805	1,056	581	1,056	1,256	200	18.94%
<a href="#">10-16-53621-131</a> SOCIAL SECURITY TAX	3,281	2,999	1,913	2,999	3,081	82	2.75%
<a href="#">10-16-53621-132</a> RETIREMENT	2,994	2,657	1,702	2,657	2,820	163	6.12%
<a href="#">10-16-53621-133</a> HEALTH INSURANCE	17,889	10,659	9,718	10,659	12,534	1,875	17.59%
<a href="#">10-16-53621-134</a> DENTAL INSURANCE	1,244	721	446	721	560	(161)	-22.34%
<a href="#">10-16-53621-135</a> LIFE INSURANCE	27	36	18	36	51	15	42.10%
<a href="#">10-16-53621-542</a> EQUIPMENT CHARGES	47,200	54,000	37,504	54,000	49,200	(4,800)	-8.89%
<b>Total Activity: 53621 - REFUSE COLLECTION:</b>	<b>118,190</b>	<b>112,691</b>	<b>77,964</b>	<b>112,691</b>	<b>111,072</b>	<b>(1,619)</b>	<b>-1.44%</b>



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<b>Activity: 53622 - LEAF COLLECTION</b>							
<a href="#">10-16-53622-117</a>	REGULAR WAGES	39,107	39,985	3,884	39,985	41,000	1,015 2.54%
<a href="#">10-16-53622-119</a>	OVERTIME WAGES	128	495	0	495	495	- 0.00%
<a href="#">10-16-53622-131</a>	SOCIAL SECURITY TAX	2,874	2,908	253	2,908	2,975	67 2.32%
<a href="#">10-16-53622-132</a>	RETIREMENT	2,582	2,651	254	2,651	2,801	149 5.64%
<a href="#">10-16-53622-133</a>	HEALTH INSURANCE	11,525	10,795	1,279	10,795	12,791	1,995 18.48%
<a href="#">10-16-53622-134</a>	DENTAL INSURANCE	784	735	62	735	566	(169) -23.00%
<a href="#">10-16-53622-135</a>	LIFE INSURANCE	44	38	3	38	53	16 42.04%
<a href="#">10-16-53622-290</a>	CONTRACTED SERVICES	5,633	6,000	-	6,000	6,000	- 0.00%
<a href="#">10-16-53622-312</a>	SUPPLIES	-	250	-	250	250	- 0.00%
<a href="#">10-16-53622-542</a>	EQUIPMENT CHARGES	45,735	49,500	-	49,500	45,100	(4,400) -8.89%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>		<b>108,411</b>	<b>113,357</b>	<b>5,734</b>	<b>113,357</b>	<b>112,031</b>	<b>(1,326) -1.17%</b>
<b>Activity: 53623 - YARD WASTE COLLECTION</b>							
<a href="#">10-16-53623-117</a>	REGULAR WAGES	22,559	18,056	14,247	18,056	18,515	459 2.54%
<a href="#">10-16-53623-131</a>	SOCIAL SECURITY TAX	1,636	1,296	1,002	1,296	1,326	30 2.35%
<a href="#">10-16-53623-132</a>	RETIREMENT	1,508	1,183	932	1,183	1,250	67 5.67%
<a href="#">10-16-53623-133</a>	HEALTH INSURANCE	3,853	4,875	3,351	4,875	5,776	901 18.48%
<a href="#">10-16-53623-134</a>	DENTAL INSURANCE	254	332	146	332	255	(76) -23.01%
<a href="#">10-16-53623-135</a>	LIFE INSURANCE	40	17	23	17	24	7 41.92%
<a href="#">10-16-53623-290</a>	CONTRACTED SERVICES	-	-	-	-	1,000	1,000 100.00%
<a href="#">10-16-53623-542</a>	EQUIPMENT CHARGES	22,978	31,500	20,166	31,500	28,700	(2,800) -8.89%
<b>Total Activity: 53623 - YARD WASTE COLLECTION:</b>		<b>52,828</b>	<b>57,259</b>	<b>39,867</b>	<b>57,259</b>	<b>56,847</b>	<b>(412) -0.72%</b>
<b>Activity: 53631 - LANDFILL/MRF</b>							
<a href="#">10-16-53631-293</a>	LANDFILL CHARGES	171,619	172,000	84,913	172,000	178,000	6,000 3.49%
<a href="#">10-16-53631-294</a>	MRF CHARGES	16,301	25,000	15,969	25,000	42,000	17,000 68.00%
<b>Total Activity: 53631 - LANDFILL/MRF:</b>		<b>187,920</b>	<b>197,000</b>	<b>100,883</b>	<b>197,000</b>	<b>220,000</b>	<b>23,000 11.68%</b>
<b>Activity: 53635 - CURBSIDE RECYCLING</b>							
<a href="#">10-16-53635-117</a>	REGULAR WAGES	36,237	51,590	20,251	51,590	52,900	1,310 2.54%
<a href="#">10-16-53635-119</a>	OVERTIME WAGES	616	495	85	495	495	- 0.00%
<a href="#">10-16-53635-131</a>	SOCIAL SECURITY TAX	2,546	3,741	1,404	3,741	3,828	87 2.32%
<a href="#">10-16-53635-132</a>	RETIREMENT	2,457	3,412	1,328	3,412	3,604	193 5.65%
<a href="#">10-16-53635-133</a>	HEALTH INSURANCE	11,374	13,929	8,269	13,929	16,503	2,574 18.48%
<a href="#">10-16-53635-134</a>	DENTAL INSURANCE	874	948	386	948	730	(218) -23.00%
<a href="#">10-16-53635-135</a>	LIFE INSURANCE	32	49	14	49	69	20 41.96%
<a href="#">10-16-53635-312</a>	SUPPLIES	-	125	-	125	125	- 0.00%
<a href="#">10-16-53635-542</a>	EQUIPMENT CHARGES	65,722	63,000	41,833	63,000	57,400	(5,600) -8.89%
<b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>		<b>119,858</b>	<b>137,288</b>	<b>73,570</b>	<b>137,288</b>	<b>135,654</b>	<b>(1,634) -1.19%</b>



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<b>Activity: 53636 - RECYCLING BINS</b>							
<a href="#">10-16-53636-290</a> SHARPS COLLECTION	303	250	155	300	300	50	20.00%
<b>Total Activity: 53636 - RECYCLING BINS:</b>	<b>303</b>	<b>250</b>	<b>155</b>	<b>300</b>	<b>300</b>	<b>50</b>	<b>20.00%</b>
<b>Activity: 53640 - WEED CONTROL</b>							
<a href="#">10-16-53640-117</a> REGULAR WAGES	2,506	5,159	787	5,159	5,290	131	2.54%
<a href="#">10-16-53640-120</a> SEASONAL/PART-TIME WAGES	748	528	570	528	628	100	18.94%
<a href="#">10-16-53640-131</a> SOCIAL SECURITY TAX	241	411	100	411	427	16	3.96%
<a href="#">10-16-53640-132</a> RETIREMENT	168	338	52	338	364	26	7.67%
<a href="#">10-16-53640-133</a> HEALTH INSURANCE	873	1,393	344	1,393	1,650	257	18.48%
<a href="#">10-16-53640-134</a> DENTAL INSURANCE	57	95	16	95	73	(22)	-23.02%
<a href="#">10-16-53640-135</a> LIFE INSURANCE	2	5	0	5	7	2	41.31%
<a href="#">10-16-53640-290</a> CONTRACTED SERVICES	1,700	2,500	660	2,500	2,500	-	0.00%
<a href="#">10-16-53640-542</a> EQUIPMENT CHARGES	1,601	2,700	971	2,700	2,700	-	0.00%
<b>Total Activity: 53640 - WEED CONTROL:</b>	<b>7,895</b>	<b>13,128</b>	<b>3,500</b>	<b>13,128</b>	<b>13,639</b>	<b>511</b>	<b>3.89%</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>							
<a href="#">10-16-53690-117</a> REGULAR WAGES	23,079	25,795	8,706	25,795	26,450	655	2.54%
<a href="#">10-16-53690-119</a> OVERTIME WAGES	82	-	-	-	-	-	0.00%
<a href="#">10-16-53690-120</a> SEASONAL/PART-TIME WAGES	8,547	8,928	4,196	8,928	-	(8,928)	-100.00%
<a href="#">10-16-53690-131</a> SOCIAL SECURITY TAX	2,316	2,535	933	2,535	1,895	(640)	-25.23%
<a href="#">10-16-53690-132</a> RETIREMENT	1,868	2,274	708	2,274	1,785	(489)	-21.50%
<a href="#">10-16-53690-133</a> HEALTH INSURANCE	4,162	6,964	2,451	6,964	8,252	1,287	18.48%
<a href="#">10-16-53690-134</a> DENTAL INSURANCE	285	474	113	474	365	(109)	-23.00%
<a href="#">10-16-53690-135</a> LIFE INSURANCE	44	24	17	24	34	10	41.85%
<a href="#">10-16-53690-220</a> CELLPHONE	35	50	16	50	50	-	0.00%
<a href="#">10-16-53690-221</a> ELECTRICITY	44	50	24	50	50	-	0.00%
<a href="#">10-16-53690-290</a> CONTRACTED SERVICES	959	75	2,389	4,725	2,000	1,925	100.00%
<a href="#">10-16-53690-291</a> E-CYCLE DISPOSAL	-	-	1,065	1,065	-	-	0.00%
<a href="#">10-16-53690-312</a> SUPPLIES	16	-	-	-	100	100	100.00%
<a href="#">10-16-53690-542</a> EQUIPMENT CHARGES	25,687	22,500	8,275	22,500	20,500	(2,000)	-8.89%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>	<b>67,123</b>	<b>69,670</b>	<b>28,894</b>	<b>75,385</b>	<b>61,481</b>	<b>(8,188)</b>	<b>-11.75%</b>
<b>Total Department: 16 - DEPARTMENT OF PUBLIC WORKS EXPENDITURES:</b>	<b>2,311,154</b>	<b>2,298,001</b>	<b>1,025,381</b>	<b>2,300,966</b>	<b>2,297,915</b>	<b>(87)</b>	<b>0.00%</b>
<b>Total Department: 16 - DEPARTMENT OF PUBLIC WORKS SURPLUS (DEFECIT):</b>	<b>(1,802,324)</b>	<b>(1,798,901)</b>	<b>(629,446)</b>	<b>(1,801,801)</b>	<b>(1,771,515)</b>	<b>27,387</b>	<b>-1.52%</b>

Village of Allouez, WI



Parks, Recreation and Forestry

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 17 - PARKS, RECREATION AND FORESTRY</b>								
<b>Activity: PARKS, RECREATION AND FORESTRY REVENUES:</b>								
<a href="#">10-17-43520-000</a>	STATE PARK LANDS	43	43	43	43	-	0.00%	
<a href="#">10-17-46718-000</a>	COMMUNITY CENTER RENTAL	2,416	2,250	1,914	2,250	250	11.11%	
<a href="#">10-17-46719-000</a>	GAZEBO/OPEN SHELTER RENTAL	283	250	109	250	-	0.00%	
<a href="#">10-17-46720-000</a>	PAVILION RENTAL	19,862	22,000	10,745	22,000	-	0.00%	
<a href="#">10-17-46721-000</a>	OTHER REV (MISC, MAPS)	52	500	-	500	(400)	-80.00%	
<a href="#">10-17-46722-000</a>	FIELD RENTAL	5,082	8,000	4,804	8,000	-	0.00%	
<a href="#">10-17-46723-000</a>	VENDING	2,221	2,750	733	2,750	(750)	-27.27%	
<a href="#">10-17-46724-000</a>	VILLAGE HALL RENTAL	360	500	247	500	-	0.00%	
<a href="#">10-17-46725-000</a>	SPECIAL EVENT FEE	375	250	525	250	100	40.00%	
<a href="#">10-17-46730-000</a>	SUMMER PROGRAMS	37,264	39,250	38,199	39,250	750	1.91%	
<a href="#">10-17-46732-000</a>	SENIOR PROGRAMS (INC BUS TRIP)	5,051	2,000	5,431	2,000	2,000	100.00%	
<a href="#">10-17-46733-000</a>	RECREATION SPECIAL EVENTS	-	2,500	4,236	2,500	-	0.00%	
<a href="#">10-17-46741-000</a>	TENNIS PROGRAM	1,308	1,750	524	1,750	(500)	-28.57%	
<a href="#">10-17-46742-000</a>	DANCE PROGRAM	3,239	4,050	2,386	4,050	(550)	-13.58%	
<a href="#">10-17-46743-000</a>	KARATE PROGRAMS	1,538	1,600	787	1,600	-	0.00%	
<a href="#">10-17-46745-000</a>	OTHER REC PROGRAMS	6,387	3,250	4,153	3,250	50	1.54%	
<a href="#">10-17-46751-000</a>	MEN'S SOFTBALL PROG - SUMMER	12,368	13,500	9,900	13,500	-	0.00%	
<a href="#">10-17-46752-000</a>	MEN'S SOFTBALL PROG - FALL	4,161	4,200	389	4,200	-	0.00%	
<a href="#">10-17-46754-000</a>	KICKBALL	3,597	4,000	3,483	4,000	-	0.00%	
<a href="#">10-17-46758-000</a>	WATER COLORING CLASSES	1,480	1,300	-	1,300	-	0.00%	
<a href="#">10-17-46760-000</a>	WPRA TICKET SALES	2,904	-	-	-	-	0.00%	
<a href="#">10-17-46765-000</a>	RECREATION BUS TRIPS	7,248	7,000	3,664	7,000	-	0.00%	
<a href="#">10-17-46845-000</a>	PARKWAY TREES	659	1,500	115	1,500	500	33.33%	
<a href="#">10-17-46846-000</a>	ARBOR DAY	357	375	(15)	375	-	0.00%	
<a href="#">10-17-48500-000</a>	DONATIONS AND GIFTS	7,450	4,000	1,350	4,000	-	0.00%	
<a href="#">10-17-48533-000</a>	REC SPECIAL EVENTS DONATIONS	-	1,500	2,050	1,500	-	0.00%	
<a href="#">10-17-48900-000</a>	OTHER MISCELLANEOUS	-	-	6,242	6,242	10,500	100.00%	
<b>Total Department: 17 - PARKS, RECREATION AND FORESTRY REVENUES:</b>		<b>125,704</b>	<b>128,318</b>	<b>102,015</b>	<b>134,560</b>	<b>140,268</b>	<b>11,950</b>	<b>9.31%</b>
<b>Activity: 55210 - PARK MAINTENANCE</b>								
<a href="#">10-17-55210-117</a>	REGULAR WAGES	149,919	150,936	89,647	150,936	3,782	2.51%	
<a href="#">10-17-55210-119</a>	OVERTIME WAGES	2,323	2,524	4,151	2,524	-	0.00%	

Village of Allouez, WI



Parks, Recreation and Forestry

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">10-17-55210-120</a>	SEASONAL/PART-TIME WAGES	22,379	27,339	14,396	27,339	26,704	(636)	-2.33%
<a href="#">10-17-55210-131</a>	SOCIAL SECURITY TAX	12,991	13,398	8,121	13,398	13,662	264	1.97%
<a href="#">10-17-55210-132</a>	RETIREMENT	10,198	10,052	6,147	10,052	10,614	562	5.59%
<a href="#">10-17-55210-133</a>	HEALTH INSURANCE	17,870	20,120	13,863	20,120	21,738	1,618	8.04%
<a href="#">10-17-55210-134</a>	DENTAL INSURANCE	1,566	1,608	856	1,608	1,179	(429)	-26.71%
<a href="#">10-17-55210-135</a>	LIFE INSURANCE	375	268	196	268	379	111	41.23%
<a href="#">10-17-55210-220</a>	TELEPHONE	4,837	5,000	1,971	5,000	3,750	(1,250)	-25.00%
<a href="#">10-17-55210-221</a>	ELECTRICITY	11,155	11,500	5,047	11,500	11,500	-	0.00%
<a href="#">10-17-55210-222</a>	GAS HEAT	3,394	3,500	2,230	3,500	3,500	-	0.00%
<a href="#">10-17-55210-223</a>	WATER & SEWER	10,999	11,500	7,370	11,500	11,500	-	0.00%
<a href="#">10-17-55210-290</a>	CONTRACTED SERVICES (BIN RENT)	6,680	5,500	4,928	5,500	6,000	500	9.09%
<a href="#">10-17-55210-312</a>	SUPPLIES	4,491	2,500	2,530	2,500	3,000	500	20.00%
<a href="#">10-17-55210-332</a>	TRAINING	919	1,500	807	1,500	1,250	(250)	-16.67%
<a href="#">10-17-55210-340</a>	TOOLS/SMALL EQUIPMENT	1,043	4,500	923	4,500	3,000	(1,500)	-33.33%
<a href="#">10-17-55210-350</a>	GROUNDS MAINTENANCE	14,328	14,000	1,481	14,000	13,000	(1,000)	-7.14%
<a href="#">10-17-55210-351</a>	BALL FIELD MAINTENANCE	6,384	6,000	8,748	6,000	6,000	-	0.00%
<a href="#">10-17-55210-353</a>	SOCCER FIELD MAINTENANCE	9,674	7,000	5,028	7,000	7,000	-	0.00%
<a href="#">10-17-55210-365</a>	BUILDING MAINTENANCE	16,101	10,500	5,998	10,500	10,000	(500)	-4.76%
<a href="#">10-17-55210-391</a>	SAFETY SUPPLIES	478	500	216	500	500	-	0.00%
<a href="#">10-17-55210-414</a>	UNIFORMS	2,678	1,900	1,402	1,900	1,850	(50)	-2.63%
<a href="#">10-17-55210-418</a>	VENDING	3,394	3,000	1,010	3,000	3,000	-	0.00%
<a href="#">10-17-55210-542</a>	EQUIPMENT CHARGES	79,915	76,500	54,647	76,500	69,700	(6,800)	-8.89%
<a href="#">10-17-55210-820</a>	OUTLAY - IMPROVEMENTS	115,000	-	-	-	-	-	0.00%
<b>Total Activity: 55210 - PARK MAINTENANCE:</b>		<b>509,091</b>	<b>391,144</b>	<b>241,712</b>	<b>391,144</b>	<b>386,066</b>	<b>(5,079)</b>	<b>-1.30%</b>
<b>Activity: 55211 - PARK SECURITY</b>								
<a href="#">10-17-55211-120</a>	SEASONAL/PART-TIME WAGES	9,929	10,235	4,022	10,235	10,235	(0)	0.00%
<a href="#">10-17-55211-131</a>	SOCIAL SECURITY TAX	760	783	308	783	783	(0)	0.00%
<b>Total Activity: 55211 - PARK SECURITY:</b>		<b>10,689</b>	<b>11,018</b>	<b>4,329</b>	<b>11,018</b>	<b>11,018</b>	<b>(0)</b>	<b>0.00%</b>
<b>Activity: 55212 - PARK MECHANIC</b>								
<a href="#">10-17-55212-117</a>	REGULAR WAGES	4,624	3,051	2,320	3,051	3,112	62	2.02%
<a href="#">10-17-55212-119</a>	OVERTIME WAGES	173	-	-	-	-	-	0.00%
<a href="#">10-17-55212-131</a>	SOCIAL SECURITY TAX	366	233	177	233	237	4	1.72%
<a href="#">10-17-55212-132</a>	RETIREMENT	321	200	152	200	210	10	5.13%
<a href="#">10-17-55212-133</a>	HEALTH INSURANCE	51	-	-	-	-	-	0.00%
<a href="#">10-17-55212-134</a>	DENTAL INSURANCE	106	64	21	64	49	(15)	-22.91%
<a href="#">10-17-55212-135</a>	LIFE INSURANCE	5	2	1	2	3	1	40.00%
<b>Total Activity: 55212 - PARK MECHANIC:</b>		<b>5,646</b>	<b>3,550</b>	<b>2,670</b>	<b>3,550</b>	<b>3,612</b>	<b>62</b>	<b>1.75%</b>



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	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Activity: 55215 - FORESTRY</b>								
<a href="#">10-17-55215-117</a>	REGULAR WAGES	49,630	48,786	20,994	48,786	50,019	1,233	2.53%
<a href="#">10-17-55215-119</a>	OVERTIME WAGES	1,135	515	775	515	515	-	0.00%
<a href="#">10-17-55215-120</a>	SEASONAL/PART-TIME WAGES	2,524	4,133	819	4,133	4,769	636	15.38%
<a href="#">10-17-55215-131</a>	SOCIAL SECURITY TAX	3,965	3,985	1,686	3,985	4,135	150	3.77%
<a href="#">10-17-55215-132</a>	RETIREMENT	3,392	3,229	1,423	3,229	3,411	182	5.63%
<a href="#">10-17-55215-133</a>	HEALTH INSURANCE	5,053	4,710	3,768	4,710	5,089	379	8.04%
<a href="#">10-17-55215-134</a>	DENTAL INSURANCE	586	591	254	591	441	(150)	-25.33%
<a href="#">10-17-55215-135</a>	LIFE INSURANCE	86	68	23	68	95	28	40.74%
<a href="#">10-17-55215-241</a>	TREE PURCHASE REIMBURSABLE	5,598	1,500	4,515	1,500	2,000	500	33.33%
<a href="#">10-17-55215-242</a>	TREES, PARKS & REPLACEMENTS	4,743	5,000	3,153	5,000	10,500	5,500	110.00%
<a href="#">10-17-55215-243</a>	TREE REMOVAL	3,700	6,500	1,479	6,500	8,000	1,500	23.08%
<a href="#">10-17-55215-244</a>	TREE TRIMMING	1,500	2,750	-	2,750	1,250	(1,500)	-54.55%
<a href="#">10-17-55215-245</a>	TREE ARBOR DAY	411	400	53	400	300	(100)	-25.00%
<a href="#">10-17-55215-246</a>	INVASIVES CONTROL	1,407	2,500	-	2,500	2,500	-	0.00%
<a href="#">10-17-55215-312</a>	SUPPLIES	1,694	1,000	1,619	1,000	1,500	500	50.00%
<a href="#">10-17-55215-542</a>	EQUIPMENT CHARGES	3,133	7,200	3,062	7,200	4,500	(2,700)	-37.50%
<a href="#">10-17-55215-599</a>	OTHER - EAB FUNDS	-	5,000	-	10,000	5,000	-	0.00%
<b>Total Activity: 55215 - FORESTRY:</b>		<b>88,557</b>	<b>97,867</b>	<b>43,621</b>	<b>102,867</b>	<b>104,024</b>	<b>6,157</b>	<b>6.29%</b>
<b>Activity: 55300 - RECREATION ADMINISTRATION</b>								
<a href="#">10-17-55300-111</a>	PROFESSIONAL SALARIES	72,271	73,426	39,632	73,426	75,629	2,203	3.00%
<a href="#">10-17-55300-117</a>	REGULAR WAGES (OFFICE/CLERIC)	44,855	45,572	24,693	45,572	46,930	1,358	2.98%
<a href="#">10-17-55300-119</a>	OVERTIME WAGES	2,062	2,009	1,327	2,009	2,009	-	0.00%
<a href="#">10-17-55300-131</a>	SOCIAL SECURITY TAX	9,036	9,010	5,040	9,010	9,270	259	2.88%
<a href="#">10-17-55300-132</a>	RETIREMENT	7,978	7,926	4,300	7,926	8,408	482	6.09%
<a href="#">10-17-55300-133</a>	HEALTH INSURANCE	21,429	20,187	11,612	20,187	21,811	1,624	8.04%
<a href="#">10-17-55300-134</a>	DENTAL INSURANCE	1,453	1,344	573	1,344	1,036	(308)	-22.92%
<a href="#">10-17-55300-135</a>	LIFE INSURANCE	144	115	73	115	146	31	26.56%
<a href="#">10-17-55300-290</a>	CONTRACTED SERVICES	3,741	4,200	5,384	4,200	4,200	-	0.00%
<a href="#">10-17-55300-312</a>	SUPPLIES	614	500	24	500	500	-	0.00%
<a href="#">10-17-55300-313</a>	PRINTING & FORMS	-	100	-	100	50	(50)	-50.00%
<a href="#">10-17-55300-314</a>	POSTAGE	313	250	-	250	300	50	20.00%
<a href="#">10-17-55300-320</a>	DUES & SUBSCRIPTIONS	556	800	565	800	800	-	0.00%
<a href="#">10-17-55300-330</a>	CONFERENCES & MEETINGS	997	1,850	259	1,850	1,800	(50)	-2.70%
<a href="#">10-17-55300-347</a>	WPRA TICKETS	2,794	-	-	-	-	-	0.00%
<a href="#">10-17-55300-542</a>	EQUIPMENT CHARGES	197	350	26	350	350	-	0.00%



**Parks, Recreation and Forestry**

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<a href="#">10-17-55300-599</a>	OTHER	580	400	49	400	350	(50)	-12.50%
<a href="#">10-17-55300-650</a>	MILEAGE REIMBURSEMENT-DIRECTOR	4,200	4,200	2,450	4,200	4,200	-	0.00%
<b>Total Activity: 55300 - RECREATION ADMINISTRATION:</b>		<b>173,219</b>	<b>172,239</b>	<b>96,006</b>	<b>172,239</b>	<b>177,788</b>	<b>5,549</b>	<b>3.22%</b>
<b>Activity: 55310 - SUMMER PROGRAMS</b>								
<a href="#">10-17-55310-120</a>	SEASONAL/PART-TIME WAGES	22,379	24,600	10,234	24,600	24,600	-	0.00%
<a href="#">10-17-55310-131</a>	SOCIAL SECURITY TAX	1,712	1,882	783	1,882	1,882	-	0.00%
<a href="#">10-17-55310-312</a>	SUPPLIES	10,772	11,000	6,215	11,000	11,000	-	0.00%
<a href="#">10-17-55310-599</a>	BUS TRIPS (RECREATION)	7,534	7,000	4,043	7,000	7,000	-	0.00%
<b>Total Activity: 55310 - SUMMER PROGRAMS:</b>		<b>42,397</b>	<b>44,482</b>	<b>21,275</b>	<b>44,482</b>	<b>44,482</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 55311 - WINTER PROGRAMS</b>								
<a href="#">10-17-55311-120</a>	SEASONAL/PART-TIME WAGES	1,880	1,750	1,827	1,750	1,750	(0)	0.00%
<a href="#">10-17-55311-131</a>	SOCIAL SECURITY TAX	144	134	140	134	134	(0)	-0.01%
<b>Total Activity: 55311 - WINTER PROGRAMS:</b>		<b>2,023</b>	<b>1,884</b>	<b>1,967</b>	<b>1,884</b>	<b>1,884</b>	<b>(0)</b>	<b>0.00%</b>
<b>Activity: 55312 - SENIOR PROGRAMS</b>								
<a href="#">10-17-55312-120</a>	SEASONAL/PART-TIME WAGES	6,075	6,125	3,338	6,125	6,125	-	0.00%
<a href="#">10-17-55312-131</a>	SOCIAL SECURITY TAX	465	469	255	469	469	-	0.00%
<a href="#">10-17-55312-312</a>	SUPPLIES	2,005	2,000	1,575	2,000	2,000	-	0.00%
<b>Total Activity: 55312 - SENIOR PROGRAMS:</b>		<b>8,545</b>	<b>8,594</b>	<b>5,169</b>	<b>8,594</b>	<b>8,594</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 55321 - TENNIS PROGRAM</b>								
<a href="#">10-17-55321-290</a>	CONTRACTED SERVICES	972	1,400	-	1,400	1,000	(400)	-28.57%
<b>Total Activity: 55321 - TENNIS PROGRAM:</b>		<b>972</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>1,000</b>	<b>(400)</b>	<b>-28.57%</b>
<b>Activity: 55322 - DANCE PROGRAM</b>								
<a href="#">10-17-55322-120</a>	SEASONAL/PART-TIME WAGES	1,156	2,160	533	2,160	2,160	-	0.00%
<a href="#">10-17-55322-131</a>	SOCIAL SECURITY TAX	88	165	41	165	165	-	0.00%
<a href="#">10-17-55322-312</a>	SUPPLIES	1,442	1,500	685	1,500	1,000	(500)	-33.33%
<a href="#">10-17-55322-344</a>	RENT	300	-	-	-	-	-	0.00%
<b>Total Activity: 55322 - DANCE PROGRAM:</b>		<b>2,986</b>	<b>3,825</b>	<b>1,259</b>	<b>3,825</b>	<b>3,325</b>	<b>(500)</b>	<b>-13.07%</b>
<b>Activity: 55323 - KARATE PROGRAM</b>								
<a href="#">10-17-55323-290</a>	CONTRACTED SERVICES	1,181	1,200	444	1,200	1,200	-	0.00%
<b>Total Activity: 55323 - KARATE PROGRAM:</b>		<b>1,181</b>	<b>1,200</b>	<b>444</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 55331 - MEN'S SOFTBALL PROGRAM</b>								
<a href="#">10-17-55331-120</a>	SEASONAL/PART-TIME WAGES - UMPIRE	7,494	9,450	2,880	9,450	9,450	-	0.00%
<a href="#">10-17-55331-131</a>	SOCIAL SECURITY TAX	573	723	220	723	723	-	0.00%
<a href="#">10-17-55331-312</a>	SUPPLIES	2,100	2,750	717	2,750	2,250	(500)	-18.18%
<b>Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:</b>		<b>10,166</b>	<b>12,923</b>	<b>3,817</b>	<b>12,923</b>	<b>12,423</b>	<b>(500)</b>	<b>-3.87%</b>



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<b>Activity: 55336 - KICKBALL</b>							
<a href="#">10-17-55336-120</a> SEASONAL/PART-TIME WAGES - KICKBALL	2,545	2,550	878	2,550	2,550	-	0.00%
<a href="#">10-17-55336-131</a> SOCIAL SECURITY TAX - KICKBALL	195	195	67	195	195	-	0.00%
<a href="#">10-17-55336-312</a> SUPPLIES - KICKBALL	382	150	-	150	150	-	0.00%
<b>Total Activity: 55336 - KICKBALL:</b>	<b>3,121</b>	<b>2,895</b>	<b>945</b>	<b>2,895</b>	<b>2,895</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 55339 - OTHER RECREATION PROGRAMS</b>							
<a href="#">10-17-55339-290</a> CONTRACTED SERVICES	4,173	2,400	1,814	2,400	2,400	-	0.00%
<a href="#">10-17-55339-312</a> SUPPLIES - OTHER REC PROGRAMS	2,672	400	2,880	400	400	-	0.00%
<b>Total Activity: 55339 - OTHER RECREATION PROGRAMS:</b>	<b>6,845</b>	<b>2,800</b>	<b>4,694</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 55340 - RECREATION SPECIAL EVENTS</b>							
<a href="#">10-17-55340-312</a> SUPPLIES	-	4,000	4,757	4,000	4,500	500	12.50%
<b>Total Activity: 55340 - RECREATION SPECIAL EVENTS:</b>	<b>-</b>	<b>4,000</b>	<b>4,757</b>	<b>4,000</b>	<b>4,500</b>	<b>500</b>	<b>12.50%</b>
<b>Total Department: 17 - PARKS, RECREATION AND FORESTRY EXPENDITURES:</b>	<b>865,437</b>	<b>759,821</b>	<b>432,665</b>	<b>764,821</b>	<b>765,610</b>	<b>5,789</b>	<b>0.76%</b>
<b>Total Department: 17 - PARKS, RECREATION AND FORESTRY SURPLUS (DEFECIT):</b>	<b>(739,732)</b>	<b>(631,503)</b>	<b>(330,650)</b>	<b>(630,261)</b>	<b>(625,342)</b>	<b>6,161</b>	<b>-0.98%</b>



Village of Allouez, WI



Police, School Patrol and Animal Control

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL</b>							
<b>Activity: POLICE, SCHOOL PATROL AND ANIMAL CONTROL REVENUES:</b>							
<a href="#">10-18-43696-000</a>	-	-	-	-	60,000	60,000	100.00%
<a href="#">10-18-45190-000</a>	1,525	1,200	650	1,200	1,200	-	0.00%
<b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL REV:</b>	<b>1,525</b>	<b>1,200</b>	<b>650</b>	<b>1,200</b>	<b>61,200</b>	<b>60,000</b>	<b>100.00%</b>
<b>Activity: 52100 - POLICE DEPARTMENT</b>							
<a href="#">10-18-52100-220</a>	2,185	2,148	956	2,148	2,360	212	9.87%
<a href="#">10-18-52100-290</a>	784,147	818,213	460,591	813,065	851,166	32,953	4.03%
<a href="#">10-18-52100-293</a>	4,767	6,000	3,930	6,000	6,000	-	0.00%
<a href="#">10-18-52100-294</a>	106,194	102,968	-	108,117	110,550	7,582	7.36%
<a href="#">10-18-52100-312</a>	497	500	190	500	500	-	0.00%
<a href="#">10-18-52100-314</a>	277	250	-	250	250	-	0.00%
<a href="#">10-18-52100-318</a>	646	650	665	650	675	25	3.85%
<a href="#">10-18-52100-340</a>	225	1,000	-	1,000	500	(500)	-50.00%
<a href="#">10-18-52100-356</a>	5,889	-	(704)	-	-	-	0.00%
<a href="#">10-18-52100-380</a>	16,583	15,000	8,689	15,000	15,000	-	0.00%
<a href="#">10-18-52100-512</a>	996	-	-	-	-	-	0.00%
<a href="#">10-18-52100-514</a>	324	330	-	-	340	10	3.03%
<a href="#">10-18-52100-542</a>	12,500	18,000	9,000	18,000	18,000	-	0.00%
<a href="#">10-18-52100-810</a>	-	5,000	-	15,000	7,500	2,500	50.00%
<b>Total Activity: 52100 - POLICE DEPARTMENT:</b>	<b>935,230</b>	<b>970,059</b>	<b>483,317</b>	<b>979,730</b>	<b>1,012,841</b>	<b>42,782</b>	<b>4.41%</b>
<b>Activity: 52110 - SCHOOL PATROL</b>							
<a href="#">10-18-52110-120</a>	55,334	57,612	31,273	57,612	57,612	-	0.00%
<a href="#">10-18-52110-131</a>	4,233	4,407	2,392	4,407	4,407	-	0.00%
<a href="#">10-18-52110-312</a>	1,673	500	117	500	500	-	0.00%
<b>Total Activity: 52110 - SCHOOL PATROL:</b>	<b>61,240</b>	<b>62,519</b>	<b>33,783</b>	<b>62,519</b>	<b>62,519</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 54100 - ANIMAL CONTROL</b>							
<a href="#">10-18-54100-290</a>	454	3,500	1,243	3,500	3,500	-	0.00%
<a href="#">10-18-54100-291</a>	4,649	2,500	977	2,500	2,500	-	0.00%
<a href="#">10-18-54100-650</a>	2,041	800	370	800	800	-	0.00%
<b>Total Activity: 54100 - ANIMAL CONTROL:</b>	<b>7,144</b>	<b>6,800</b>	<b>2,589</b>	<b>6,800</b>	<b>6,800</b>	<b>-</b>	<b>0.00%</b>
<b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL EXP:</b>	<b>1,003,614</b>	<b>1,039,378</b>	<b>519,688</b>	<b>1,049,049</b>	<b>1,082,160</b>	<b>42,782</b>	<b>4.12%</b>
<b>Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL SURPLUS (D</b>	<b>(1,002,089)</b>	<b>(1,038,178)</b>	<b>(519,038)</b>	<b>(1,047,849)</b>	<b>(1,020,960)</b>	<b>17,218</b>	<b>-1.66%</b>



**Public Bus Service Fund**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Fund: 22 - PUBLIC BUS SERVICE FUND</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">22-12-41110-000</a> GENERAL PROPERTY TAXES	65,000	50,000	50,000	50,000	57,000	7,000	14.00%
<b>Total Fund: 22 - PUBLIC BUS SERVICE FUND REVENUES:</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>57,000</b>	<b>7,000</b>	<b>14.00%</b>
<b>Activity: 53520 - PUBLIC BUS SERVICE</b>							
<a href="#">22-12-53520-290</a> CONTRACTED SERVICES	51,059	60,000	40,953	63,722	67,034	7,034	11.72%
<b>Total Fund: 22 - PUBLIC BUS SERVICE FUND EXPENDITURES:</b>	<b>51,059</b>	<b>60,000</b>	<b>40,953</b>	<b>63,722</b>	<b>67,034</b>	<b>7,034</b>	<b>11.72%</b>
<b>Total Fund: 22 - PUBLIC BUS SERVICE FUND SURPLUS (DEFECIT):</b>	<b>13,941</b>	<b>(10,000)</b>	<b>9,047</b>	<b>(13,722)</b>	<b>(10,034)</b>	<b>(34)</b>	<b>0.34%</b>



**Excess Stadium Sales Tax Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 23 - EXCESS STADIUM SALES TAX FUND</b>							
<b>Activity: 41900 - TAXES - OTHER</b>							
<a href="#">23-12-41900-000</a> SALES TAX	12,267	-	-	4,486	-	-	0.00%
<b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND REVENUES:</b>	<b>12,267</b>	<b>-</b>	<b>-</b>	<b>4,486</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 51530 - ASSESSOR</b>							
<a href="#">23-12-51530-210</a> PROFESSIONAL SERVICES	-	-	-	-	40,000	40,000	100.00%
<b>Total Activity: 51530 - ASSESSOR:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>100.00%</b>
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>							
<a href="#">23-12-51610-350</a> GROUNDS MAINTENANCE	-	-	-	-	15,000	15,000	100.00%
<b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>100.00%</b>
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>							
<a href="#">23-12-56670-810</a> OUTLAY - ECONOMIC DEVELOPMENT	118,470	70,000	4,063	4,063	-	(70,000)	-100.00%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>	<b>118,470</b>	<b>70,000</b>	<b>4,063</b>	<b>4,063</b>	<b>-</b>	<b>(70,000)</b>	<b>-100.00%</b>
<b>Activity: 59210 - TRANSFER TO GENERAL FUND</b>							
<a href="#">23-12-59210-000</a> TRANSFER TO GENERAL FUND	14,250	120,000	120,000	120,000	120,000	-	0.00%
<b>Total Activity: 59210 - TRANSFER TO GENERAL FUND:</b>	<b>14,250</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53315 - STREET RECONSTRUCTION</b>							
<a href="#">23-16-53315-291</a> STREET RECONSTRUCTION	132,909	-	-	-	-	-	0.00%
<b>Total Activity: 53315 - STREET RECONSTRUCTION:</b>	<b>132,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND EXPENDITURES:</b>	<b>265,629</b>	<b>190,000</b>	<b>124,063</b>	<b>124,063</b>	<b>175,000</b>	<b>(15,000)</b>	<b>-7.89%</b>
<b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND SURPLUS (DEFECIT):</b>	<b>(253,362)</b>	<b>(190,000)</b>	<b>(124,063)</b>	<b>(119,577)</b>	<b>(175,000)</b>	<b>15,000</b>	<b>-7.89%</b>



**Compensated Absences Reserve Fund**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Fund: 24 - COMPENSATED ABSENCES RESERVE FUND</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">24-12-41110-000</a> GENERAL PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	-	0.00%
<b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND REVENUES:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 51900 - OTHER EXPENSES</b>							
<a href="#">24-12-51900-117</a> ACCUMULATED LEAVE WAGES	22,896	-	-	-	-	-	0.00%
<a href="#">24-12-51900-131</a> SOCIAL SECURITY TAX	1,749	-	-	-	-	-	0.00%
<b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND EXPENDITURES:</b>	<b>24,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND SURPLUS (DEFECIT):</b>	<b>(14,645)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>



**Debt Service Fund**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Fund: 30 - DEBT SERVICE FUND</b>							
<b>Activity: DEBT SERVICE FUND REVENUES</b>							
<a href="#">30-12-41110-000</a> GENERAL PROPERTY TAXES	1,236,122	1,238,273	1,238,273	1,238,273	1,291,886	53,613	4.33%
<a href="#">30-12-49125-000</a> PREMIUM ON DEBT	-	-	92,035	92,035	-	-	0.00%
<b>Total Fund: 30 - DEBT SERVICE FUND REVENUES:</b>	<b>1,236,122</b>	<b>1,238,273</b>	<b>1,330,308</b>	<b>1,330,308</b>	<b>1,291,886</b>	<b>53,613</b>	<b>4.33%</b>
<b>Activity: 58100 - PRINCIPAL ON NOTES</b>							
<a href="#">30-12-58100-000</a> PRINCIPAL ON NOTES	1,011,138	1,018,475	1,018,475	1,018,475	1,068,475	50,000	4.91%
<b>Total Activity: 58100 - PRINCIPAL ON NOTES:</b>	<b>1,011,138</b>	<b>1,018,475</b>	<b>1,018,475</b>	<b>1,018,475</b>	<b>1,068,475</b>	<b>50,000</b>	<b>4.91%</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>							
<a href="#">30-12-58200-000</a> INTEREST ON NOTES	262,734	240,542	125,862	240,542	296,206	55,664	23.14%
<b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>	<b>262,734</b>	<b>240,542</b>	<b>125,862</b>	<b>240,542</b>	<b>296,206</b>	<b>55,664</b>	<b>23.14%</b>
<b>Activity: 58201 - PAYING AGENT EXPENSE FEE</b>							
<a href="#">30-12-58201-000</a> PAYING AGENT EXPENSE FEE	1,900	2,375	2,058	2,375	2,375	-	0.00%
<b>Total Activity: 58201 - PAYING AGENT EXPENSE FEE:</b>	<b>1,900</b>	<b>2,375</b>	<b>2,058</b>	<b>2,375</b>	<b>2,375</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">30-12-58202-000</a> DEBT ISSUE EXPENSE	-	-	15,791	12,254	-	-	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>-</b>	<b>-</b>	<b>15,791</b>	<b>12,254</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 30 - DEBT SERVICE FUND EXPENDITURES:</b>	<b>1,275,771</b>	<b>1,261,392</b>	<b>1,162,186</b>	<b>1,273,646</b>	<b>1,367,056</b>	<b>105,664</b>	<b>8.38%</b>
<b>Total Fund: 30 - DEBT SERVICE FUND SURPLUS (DEFECIT):</b>	<b>(39,649)</b>	<b>(23,119)</b>	<b>168,122</b>	<b>56,662</b>	<b>(75,170)</b>	<b>(52,051)</b>	<b>225.14%</b>



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

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Fund: 41 - TID #1</b>							
<b>Activity: TID #1 REVENUES</b>							
<a href="#">41-16-41120-000</a>	TAX INCREMENTS	471,191	542,976	539,135	539,135	692,949	149,973 c
<a href="#">41-16-43690-000</a>	EXEMPT COMPUTER AID - TID #1	41,247	42,075	42,245	42,245	42,245	170 0.40%
<a href="#">41-16-43695-000</a>	OTHER STATE AID	-	1,140	1,140	251,140	11,885	10,745 942.54%
<a href="#">41-16-48101-000</a>	INTEREST - OTHER	6,833	-	923	924	-	- 0.00%
<a href="#">41-16-48170-000</a>	FACADE LOAN INTEREST	174	170	104	170	100	(70) -41.18%
<a href="#">41-16-48300-000</a>	PROPERTY SALES	1	-	-	-	-	- 0.00%
<a href="#">41-16-48600-000</a>	OTHER - MISC REVENUE	85,418	-	41,532	41,532	-	- 0.00%
<a href="#">41-16-48700-000</a>	FACADE LOANS	1,173	1,450	839	1,450	1,517	67 4.62%
<a href="#">41-16-49120-000</a>	LONG TERM DEBT PROCEEDS	-	-	570,000	570,000	-	- 0.00%
<a href="#">41-16-49125-000</a>	PREMIUM ON DEBT	-	-	34,605	34,605	-	- 0.00%
<b>Total Fund: 41 - TID #1 REVENUES:</b>		<b>606,038</b>	<b>587,811</b>	<b>1,230,522</b>	<b>1,481,200</b>	<b>748,696</b>	<b>160,885 27.37%</b>
<b>Activity: 53350 - STREET CONSTRUCTION</b>							
<a href="#">41-16-53350-290</a>	STREET CONSTRUCTION	-	-	-	563,381	-	- 0.00%
<b>Total Activity: 53350 - STREET CONSTRUCTION:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>563,381</b>	<b>-</b>	<b>- 0.00%</b>
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>							
<a href="#">41-16-56670-111</a>	PROFESSIONAL SALARIES	19,528	19,841	10,709	19,841	20,436	595 3.00%
<a href="#">41-16-56670-117</a>	REGULAR WAGES	24,220	9,942	14,159	9,942	21,555	11,614 116.82%
<a href="#">41-16-56670-119</a>	OVERTIME WAGES	185	-	38	-	-	- 0.00%
<a href="#">41-16-56670-131</a>	SOCIAL SECURITY TAX	3,238	2,176	1,826	2,176	3,076	901 41.39%
<a href="#">41-16-56670-132</a>	RETIREMENT	2,934	1,951	1,631	1,951	2,834	884 45.30%
<a href="#">41-16-56670-133</a>	HEALTH INSURANCE	6,904	5,383	6,136	5,383	10,178	4,795 89.08%
<a href="#">41-16-56670-134</a>	DENTAL INSURANCE	446	346	266	346	430	84 24.22%
<a href="#">41-16-56670-135</a>	LIFE INSURANCE	71	53	36	53	69	17 31.57%
<a href="#">41-16-56670-210</a>	PROFESSIONAL SVS	140,090	50,335	18,750	50,335	50,000	(335) -0.67%
<a href="#">41-16-56670-290</a>	TIF DEVELOPMENT	180,000	-	90,000	1,010,000	-	- 0.00%
<a href="#">41-16-56670-310</a>	SUPPLIES	-	1,500	-	1,500	500	(1,000) -66.67%
<a href="#">41-16-56670-720</a>	FACADE GRANTS/LOANS	5,800	20,000	-	5,000	5,000	(15,000) -75.00%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>		<b>383,415</b>	<b>111,526</b>	<b>143,551</b>	<b>1,106,526</b>	<b>114,080</b>	<b>2,554 2.29%</b>
<b>Activity: 58100 - PRINCIPAL ON NOTES</b>							
<a href="#">41-16-58100-000</a>	PRINCIPAL ON DEBT	-	-	-	-	50,000	50,000 100.00%
<b>Total Activity: 58100 - PRINCIPAL ON NOTES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000 100.00%</b>



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

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>							
<a href="#">41-16-58200-000</a> INTEREST ON DEBT	-	-	-	-	23,625	23,625	100.00%
<b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>	-	-	-	-	<b>23,625</b>	<b>23,625</b>	<b>100.00%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">41-16-58202-000</a> DEBT DISCOUNT/EXPENSE	-	-	6,619	10,156	-	-	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	-	-	<b>6,619</b>	<b>10,156</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 41 - TID #1 EXPENDITURES:</b>	<b>383,415</b>	<b>111,526</b>	<b>150,170</b>	<b>1,680,063</b>	<b>187,705</b>	<b>76,179</b>	<b>68.31%</b>
<b>Total Fund: 41 - TID #1 SURPLUS (DEFECIT):</b>	<b>222,623</b>	<b>476,285</b>	<b>1,080,352</b>	<b>(198,863)</b>	<b>560,991</b>	<b>84,706</b>	<b>17.78%</b>



**Parks Capital Projects Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 47 - PARKS CAPITAL PROJECTS FUND</b>							
<b>Activity: 41110 - PARKS CAPITAL PROJECTS FUND REVENUES</b>							
<a href="#">47-17-41110-000</a> GENERAL PROPERTY TAXES	13,000	-	-	-	-	-	0.00%
<a href="#">47-17-43571-000</a> STATE AID - PARKS	115,000	-	-	-	30,000	30,000	100.00%
<a href="#">47-17-48300-000</a> PROPERTY SALES	1,315	-	-	-	-	-	0.00%
<a href="#">47-17-48500-000</a> DONATIONS	157,301	-	-	-	25,000	25,000	100.00%
<a href="#">47-17-49120-000</a> LONG TERM DEBT PROCEEDS	-	-	270,000	270,000	-	-	0.00%
<b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND REVENUES:</b>	<b>286,616</b>	<b>-</b>	<b>270,000</b>	<b>270,000</b>	<b>55,000</b>	<b>55,000</b>	<b>100.00%</b>
<b>Activity: 57620 - PARKS OUTLAY</b>							
<a href="#">47-17-57620-810</a> PARK EQUIPMENT	4,794	5,000	4,346	5,000	5,000	-	0.00%
<a href="#">47-17-57620-820</a> PARK IMPROVEMENTS	200,495	68,000	17,365	338,000	132,100	64,100	94.26%
<b>Total Activity: 57620 - PARKS OUTLAY:</b>	<b>205,289</b>	<b>73,000</b>	<b>21,711</b>	<b>343,000</b>	<b>137,100</b>	<b>64,100</b>	<b>87.81%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">47-17-58202-000</a> DEBT DISCOUNT/EXPENSE	-	-	3,136	3,136	-	-	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>-</b>	<b>-</b>	<b>3,136</b>	<b>3,136</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND EXPENDITURES:</b>	<b>205,289</b>	<b>73,000</b>	<b>24,847</b>	<b>346,136</b>	<b>137,100</b>	<b>64,100</b>	<b>87.81%</b>
<b>Total Fund: 47 - PARKS CAPITAL PROJECTS FUND SURPLUS (DEFECIT):</b>	<b>81,327</b>	<b>(73,000)</b>	<b>245,153</b>	<b>(76,136)</b>	<b>(82,100)</b>	<b>(9,100)</b>	<b>12.47%</b>





**Capital Projects Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 48 - CAPITAL PROJECTS FUND</b>							
<b>Activity: CAPITAL PROJECTS FUND REVENUES</b>							
<a href="#">48-16-43534-000</a> STATE AIDS - LRIP/MSIP	41,016	-	-	-	50,000	50,000	100.00%
<a href="#">48-16-43690-000</a> STATE AID - OTHER	350,693	-	(57)	-	-	-	0.00%
<a href="#">48-16-49120-000</a> LONG TERM DEBT PROCEEDS	-	-	1,705,000	1,705,000	-	-	0.00%
<b>Total Fund: 48 - CAPITAL PROJECTS FUND REVENUES:</b>	<b>391,709</b>	<b>-</b>	<b>1,704,943</b>	<b>1,705,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>
<b>Activity: 53315 - STREET RECONSTRUCTION</b>							
<a href="#">48-16-53315-291</a> RECONSTRUCTION STREET - PRIORITY	68,250	-	137,399	1,186,695	106,000	106,000	100.00%
<a href="#">48-16-53315-292</a> RECONSTRUCTION STREET - SECONDARY	-	-	-	-	50,000	50,000	100.00%
<b>Total Activity: 53315 - STREET RECONSTRUCTION:</b>	<b>68,250</b>	<b>-</b>	<b>137,399</b>	<b>1,186,695</b>	<b>156,000</b>	<b>156,000</b>	<b>100.00%</b>
<b>Activity: 53316 - CURB &amp; GUTTER</b>							
<a href="#">48-16-53316-291</a> RECONSTRUCTION C&G - PRIORITY	-	-	-	168,139	-	-	0.00%
<b>Total Activity: 53316 - CURB &amp; GUTTER:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,139</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53317 - SIDEWALKS</b>							
<a href="#">48-16-53317-291</a> RECONSTRUCTION SIDEWALK - PRIORITY	-	-	-	251,614	-	-	0.00%
<a href="#">48-16-53317-820</a> SAFE ROUTES TO SCHOOL OUTLAY	529,296	-	28,865	99,265	-	-	0.00%
<b>Total Activity: 53317 - SIDEWALKS:</b>	<b>529,296</b>	<b>-</b>	<b>28,865</b>	<b>350,879</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 57630 - OTHER CULTURE AND RECREATION</b>							
<a href="#">48-16-57630-820</a> OUTLAY - TRAIL IMPROVEMENTS	-	-	-	10,000	-	-	0.00%
<b>Total Activity: 57630 - OTHER CULTURE AND RECREATION:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">48-16-58202-000</a> DEBT DISCOUNT/EXPENSE	-	-	19,800	19,800	-	-	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>-</b>	<b>-</b>	<b>19,800</b>	<b>19,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Fund: 48 - CAPITAL PROJECTS FUND EXPENDITURES:</b>	<b>597,546</b>	<b>-</b>	<b>186,063</b>	<b>1,735,513</b>	<b>156,000</b>	<b>156,000</b>	<b>-100.00%</b>
<b>Total Fund: 48 - CAPITAL PROJECTS FUND SURPLUS (DEFECIT):</b>	<b>(205,837)</b>	<b>-</b>	<b>1,518,879</b>	<b>(30,513)</b>	<b>(106,000)</b>	<b>(106,000)</b>	<b>-100.00%</b>



**Sewer Utility Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND</b>							
<b>Activity: SEWAGE TREATMENT SERVICES FUND REVENUES</b>							
<a href="#">21-16-44340-000</a>	SANITARY SEWER PERMITS	700	2,000	700	2,000	2,000	- 0.00%
<a href="#">21-16-46220-000</a>	FEES FOR SERVICES	(550)	-	-	-	-	- 0.00%
<a href="#">21-16-46410-000</a>	SEWERAGE SERVICE CHARGES	2,767,433	2,775,000	1,558,513	2,775,000	2,775,000	- 0.00%
<a href="#">21-16-48110-000</a>	INTEREST INCOME	2,828	500	3,335	9,000	8,500	8,000 1600.00%
<a href="#">21-16-48330-000</a>	GAIN/(LOSS) ON RETIRE OF CAP ASSETS	(2,024)	-	-	-	-	- 0.00%
<a href="#">21-16-48600-000</a>	OTHER - MISC	5,711	-	-	-	-	- 0.00%
<b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUES:</b>		<b>2,774,098</b>	<b>2,777,500</b>	<b>1,562,547</b>	<b>2,786,000</b>	<b>2,785,500</b>	<b>8,000 0.29%</b>

<b>Activity: 57410 - SEWAGE TREATMENT</b>							
<a href="#">21-16-57410-111</a>	PROFESSIONAL SALARIES	24,358	24,198	12,931	24,198	24,924	726 3.00%
<a href="#">21-16-57410-117</a>	REGULAR WAGES	34,962	46,338	15,094	46,338	46,822	484 1.04%
<a href="#">21-16-57410-119</a>	OVERTIME WAGES	3,010	1,500	2,112	1,500	938	(563) -37.50%
<a href="#">21-16-57410-120</a>	SEASONAL/PART-TIME WAGES	4,122	1,056	1,394	1,056	1,256	200 18.94%
<a href="#">21-16-57410-131</a>	SOCIAL SECURITY TAX	5,164	5,152	2,264	5,152	5,259	107 2.08%
<a href="#">21-16-57410-132</a>	RETIREMENT	4,188	4,718	1,958	4,718	4,920	201 4.26%
<a href="#">21-16-57410-133</a>	HEALTH INSURANCE	14,555	19,924	7,900	19,924	21,854	1,930 9.69%
<a href="#">21-16-57410-134</a>	DENTAL INSURANCE	1,007	1,301	380	1,301	993	(308) -23.67%
<a href="#">21-16-57410-135</a>	LIFE INSURANCE	123	75	39	75	113	38 51.39%
<a href="#">21-16-57410-210</a>	PROFESSIONAL SERVICES	-	10,000	-	10,000	-	(10,000) -100.00%
<a href="#">21-16-57410-220</a>	TELEPHONE/CELLPHONE	669	750	651	750	750	- 0.00%
<a href="#">21-16-57410-221</a>	ELECTRICITY	6,292	6,000	3,248	6,000	6,500	500 8.33%
<a href="#">21-16-57410-222</a>	GAS HEAT	543	500	283	500	550	50 10.00%
<a href="#">21-16-57410-223</a>	WATER & SEWER	49	50	30	50	50	- 0.00%
<a href="#">21-16-57410-290</a>	CONTRACTED SERVICES	39,776	150,000	3,933	150,000	50,000	(100,000) -66.67%
<a href="#">21-16-57410-292</a>	CONTRACTED SERVICES-WATER DEPT	95,817	102,500	60,000	102,500	102,500	- 0.00%
<a href="#">21-16-57410-295</a>	CONTRACTED SERVICES - GBMSD	1,839,982	1,786,000	801,667	1,860,000	1,870,000	84,000 4.70%
<a href="#">21-16-57410-296</a>	CONTRACTED SERVICES - GBDPW	1,729	1,200	835	1,200	2,000	800 66.67%
<a href="#">21-16-57410-297</a>	CONTRACTED SERVICES - MANHOLES	3,825	5,000	-	5,000	5,000	- 0.00%
<a href="#">21-16-57410-299</a>	CONTRACTED SVC - BLDG CLEAN	942	1,000	655	1,000	1,000	- 0.00%
<a href="#">21-16-57410-312</a>	SUPPLIES	182	1,000	652	1,000	5,000	4,000 400.00%
<a href="#">21-16-57410-314</a>	POSTAGE	57	50	-	50	50	- 0.00%
<a href="#">21-16-57410-317</a>	BLUE PRINT SUPPLIES	-	200	24	200	250	50 25.00%
<a href="#">21-16-57410-318</a>	SOFTWARE MAINTENANCE AGREEMENT	661	1,500	484	1,500	1,500	- 0.00%
<a href="#">21-16-57410-352</a>	BULK WATER CHARGE	-	250	-	250	250	- 0.00%
<a href="#">21-16-57410-362</a>	MACHINE MAINTENANCE	-	250	-	250	250	- 0.00%



**Sewer Utility Fund**

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">21-16-57410-363</a>	LIFT STATION MAINTENANCE	2,662	2,500	2,668	2,668	2,500	-	0.00%
<a href="#">21-16-57410-380</a>	GASOLINE	-	10,000	-	10,000	-	(10,000)	-100.00%
<a href="#">21-16-57410-440</a>	TELEVISIONING	5,286	-	3,832	-	10,000	10,000	100.00%
<a href="#">21-16-57410-530</a>	FACILITIES USE CHARGE	970	970	485	970	970	-	0.00%
<a href="#">21-16-57410-540</a>	DEPRECIATION	213,050	165,000	-	213,000	215,000	50,000	30.30%
<a href="#">21-16-57410-542</a>	EQUIPMENT CHARGES	16,084	22,500	9,914	22,500	22,500	-	0.00%
<a href="#">21-16-57410-650</a>	MILEAGE REIMB - DPW DIRECTOR	210	350	35	350	350	-	0.00%
<b>Total Activity: 57410 - SEWAGE TREATMENT:</b>		<b>2,320,275</b>	<b>2,371,832</b>	<b>933,469</b>	<b>2,494,000</b>	<b>2,404,048</b>	<b>32,216</b>	<b>1.36%</b>
<b>Activity: 57411 - WATER WAGES (LIFT STATIONS)</b>								
<a href="#">21-16-57411-117</a>	REGULAR WAGES	5,618	6,698	2,839	6,698	5,182	(1,516)	-22.63%
<a href="#">21-16-57411-119</a>	OVERTIME WAGES	316	500	353	500	500	-	0.00%
<a href="#">21-16-57411-120</a>	SEASONAL/PART-TIME WAGES	119	264	-	264	264	-	0.00%
<a href="#">21-16-57411-131</a>	SOCIAL SECURITY TAX	455	562	241	562	411	(151)	-26.90%
<a href="#">21-16-57411-132</a>	RETIREMENT	393	472	185	472	350	(122)	-25.81%
<a href="#">21-16-57411-133</a>	HEALTH INSURANCE	735	1,211	532	1,211	1,091	(121)	-9.96%
<a href="#">21-16-57411-134</a>	DENTAL INSURANCE	47	85	24	85	46	(38)	-45.37%
<a href="#">21-16-57411-135</a>	LIFE INSURANCE	12	7	2	7	4	(3)	-42.01%
<a href="#">21-16-57411-290</a>	CONTRACTED SERVICES	260	-	-	-	-	-	0.00%
<b>Total Activity: 57411 - WATER WAGES (LIFT STATIONS):</b>		<b>7,955</b>	<b>9,799</b>	<b>4,175</b>	<b>9,799</b>	<b>7,848</b>	<b>(1,951)</b>	<b>-19.91%</b>
<b>Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)</b>								
<a href="#">21-16-57412-117</a>	REGULAR WAGES	3,344	20,506	2,241	20,506	16,241	(4,265)	-20.80%
<a href="#">21-16-57412-131</a>	SOCIAL SECURITY TAX	251	1,542	170	1,542	1,224	(318)	-20.61%
<a href="#">21-16-57412-132</a>	RETIREMENT	215	1,343	79	1,343	1,096	(247)	-18.38%
<a href="#">21-16-57412-133</a>	HEALTH INSURANCE	494	3,849	256	3,849	3,541	(308)	-8.01%
<a href="#">21-16-57412-134</a>	DENTAL INSURANCE	34	264	11	264	148	(116)	-43.80%
<a href="#">21-16-57412-135</a>	LIFE INSURANCE	6	24	1	24	17	(7)	-30.38%
<a href="#">21-16-57412-290</a>	CONTRACTED SERVICES	155	-	-	-	-	-	0.00%
<b>Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):</b>		<b>4,499</b>	<b>27,528</b>	<b>2,758</b>	<b>27,528</b>	<b>22,267</b>	<b>(5,261)</b>	<b>-19.11%</b>
<b>Activity: 69999 - WRS ADJUSTMENT</b>								
<a href="#">21-00-69999-132</a>	GASB 68 - WRS ADJUSTMENT	8,048	-	-	-	-	-	0.00%
<a href="#">21-00-69999-133</a>	GASB 75 - OPEB EXPENSE	751	-	-	-	-	-	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>		<b>8,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND OPERATING EXPENDITURES</b>		<b>2,341,528</b>	<b>2,409,159</b>	<b>940,402</b>	<b>2,531,327</b>	<b>2,434,163</b>	<b>25,003</b>	<b>1.04%</b>

Village of Allouez, WI



Sewer Utility Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>							
<a href="#">21-99-42000-000</a> SPECIAL ASSESSMENT REVENUE	-	2,500	-	2,500	-	(2,500)	-100.00%
<a href="#">21-99-48910-000</a> AMORTIZATION OF PREM ON DEBT	16,800	16,589	-	17,743	13,857	(2,732)	-16.47%
<a href="#">21-99-58200-000</a> INTEREST - LONG-TERM DEBT	(109,048)	(100,471)	(53,444)	(112,591)	(126,014)	(25,543)	25.42%
<a href="#">21-99-58202-000</a> DEBT DISCOUNT/EXPENSE	-	-	(17,283)	(17,283)	-	-	0.00%
<a href="#">21-99-59900-770</a> WAGE & HEALTH CONTINGENCY	-	(1,095)	-	(1,095)	-	1,095	-100.00%
<b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>	<b>(92,248)</b>	<b>(82,477)</b>	<b>(70,727)</b>	<b>(110,726)</b>	<b>(112,157)</b>	<b>(29,680)</b>	<b>35.99%</b>
<b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND SURPLUS (DEFECIT)</b>	<b>340,321</b>	<b>285,864</b>	<b>551,418</b>	<b>143,947</b>	<b>239,180</b>	<b>(46,683)</b>	<b>-16.33%</b>



Village of Allouez, WI

Water Utility Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Fund: 60 - WATER UTILITY FUND</b>							
<b>Activity: WATER UTILITY FUND REVENUES</b>							
<a href="#">60-16-46000-411</a>	RESIDENTIAL WATER SALES	1,993,408	2,000,000	1,120,159	2,000,000	2,000,000	- 0.00%
<a href="#">60-16-46000-412</a>	COMMERCIAL WATER SALES	362,483	375,000	207,664	375,000	375,000	- 0.00%
<a href="#">60-16-46000-413</a>	INSTITUTIONAL WATER SALES	467,688	435,000	258,039	435,000	435,000	- 0.00%
<a href="#">60-16-46000-414</a>	PUBLIC AUTHORITY WATER SALES	34,225	26,000	14,773	26,000	26,000	- 0.00%
<a href="#">60-16-46000-415</a>	MULTIFAMILY WATER SALES	60,877	52,500	32,960	52,500	52,500	- 0.00%
<a href="#">60-16-46000-462</a>	PRIVATE FIRE PROTECTION	28,944	29,000	16,884	29,000	29,000	- 0.00%
<a href="#">60-16-46000-463</a>	PUBLIC FIRE PROTECTION	543,076	551,865	311,190	551,865	551,865	- 0.00%
<a href="#">60-16-46000-464</a>	VILLAGE BULK WATER SALES	(100)	1,000	-	1,000	1,000	- 0.00%
<a href="#">60-16-47000-470</a>	FORFEITED DISCOUNTS-10% PENALT	6,153	7,500	3	7,500	7,500	- 0.00%
<a href="#">60-16-47000-471</a>	FORFEITED DISCOUNTS	15,355	16,000	9,629	16,000	16,000	- 0.00%
<a href="#">60-16-47000-472</a>	RENTS FROM WATER PROPERTY	87,411	87,380	63,784	87,380	87,380	- 0.00%
<a href="#">60-16-47000-474</a>	OTHER WATER REVENUES	23,315	20,000	21,867	20,000	20,000	- 0.00%
<a href="#">60-16-47000-475</a>	OTHER REVENUE-SERVICE CHARGES	1,270	1,000	126	1,000	1,000	- 0.00%
<b>Total Activity: WATER UTILITY FUND REVENUES:</b>		<b>3,624,104</b>	<b>3,602,245</b>	<b>2,057,076</b>	<b>3,602,245</b>	<b>3,602,245</b>	<b>- 0.00%</b>
<b>Department: 60 - SOURCE OF SUPPLY</b>							
<b>Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION &amp; ENGIN</b>							
<a href="#">60-60-57600-117</a>	REGULAR WAGES	31,744	22,328	16,611	22,328	17,274	(5,054) -22.63%
<a href="#">60-60-57600-119</a>	OVERTIME	1	-	-	-	-	- 0.00%
<a href="#">60-60-57600-131</a>	SOCIAL SECURITY TAX	-	1,678	1,259	1,678	1,301	(376) -22.42%
<a href="#">60-60-57600-132</a>	RETIREMENT	-	1,462	1,008	1,462	1,166	(296) -20.27%
<a href="#">60-60-57600-133</a>	HEALTH INSURANCE	-	4,037	4,228	4,037	3,635	(402) -9.96%
<a href="#">60-60-57600-134</a>	DENTAL INSURANCE	-	282	197	282	154	(128) -45.36%
<a href="#">60-60-57600-135</a>	LIFE INSURANCE	-	24	2	24	14	(10) -41.98%
<a href="#">60-60-57600-900</a>	ALLOCATED TRANSPORTATION	1,468	1,200	-	1,200	1,200	- 0.00%
<b>Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION &amp; ENGIN:</b>		<b>33,212</b>	<b>31,011</b>	<b>23,305</b>	<b>31,011</b>	<b>24,745</b>	<b>(6,267) -20.21%</b>
<b>Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp; EXPENSES</b>							
<a href="#">60-60-57601-119</a>	OVERTIME (ON CALL PAY)	10,449	11,374	5,514	11,374	11,374	- 0.00%
<a href="#">60-60-57601-131</a>	SOCIAL SECURITY TAX	-	870	416	870	870	- 0.00%
<a href="#">60-60-57601-132</a>	RETIREMENT	-	745	361	745	768	23 3.05%
<a href="#">60-60-57601-133</a>	HEALTH INSURANCE	-	-	1,064	-	-	- 0.00%
<a href="#">60-60-57601-134</a>	DENTAL INSURANCE	-	-	47	-	-	- 0.00%
<a href="#">60-60-57601-135</a>	LIFE INSURANCE	-	-	3	-	-	- 0.00%
<b>Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp; EXPENSES:</b>		<b>10,449</b>	<b>12,989</b>	<b>7,405</b>	<b>12,989</b>	<b>13,012</b>	<b>23 0.18%</b>



Village of Allouez, WI

Water Utility Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<b>Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER</b>							
<a href="#">60-60-57602-290</a>							
CONTRACTED SERVICES (CBCWA)	1,829,655	1,973,365	787,909	1,918,433	2,033,600	60,235	3.05%
<b>Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:</b>	<b>1,829,655</b>	<b>1,973,365</b>	<b>787,909</b>	<b>1,918,433</b>	<b>2,033,600</b>	<b>60,235</b>	<b>3.05%</b>
<b>Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES</b>							
<a href="#">60-60-57603-364</a>							
REPAIRS & MAINT (SCADA/C12)	662	2,500	127	2,500	2,500	-	0.00%
<b>Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:</b>	<b>662</b>	<b>2,500</b>	<b>127</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES &amp; IMPROVE.</b>							
<a href="#">60-60-57611-364</a>							
REPAIRS & MAINT (AZ-2)	2,561	2,500	2,682	2,500	2,750	250	10.00%
<b>Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES &amp; IMPROVE.:</b>	<b>2,561</b>	<b>2,500</b>	<b>2,682</b>	<b>2,500</b>	<b>2,750</b>	<b>250</b>	<b>10.00%</b>
<b>Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPRINGS</b>							
<a href="#">60-60-57614-119</a>							
OVERTIME (ON CALL PAY)	10,796	11,374	5,920	11,374	11,374	-	0.00%
<a href="#">60-60-57614-131</a>							
SOCIAL SECURITY TAX	-	870	447	870	870	-	0.00%
<a href="#">60-60-57614-132</a>							
RETIREMENT	-	745	388	745	768	23	3.05%
<a href="#">60-60-57614-133</a>							
HEALTH INSURANCE	-	-	1,064	-	-	-	0.00%
<a href="#">60-60-57614-134</a>							
DENTAL INSURANCE	-	-	47	-	-	-	0.00%
<a href="#">60-60-57614-135</a>							
LIFE INSURANCE	-	-	3	-	-	-	0.00%
<b>Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPRINGS:</b>	<b>10,796</b>	<b>12,989</b>	<b>7,869</b>	<b>12,989</b>	<b>13,012</b>	<b>23</b>	<b>0.18%</b>
<b>Total Department: 60 - SOURCE OF SUPPLY:</b>	<b>1,887,335</b>	<b>2,035,355</b>	<b>829,297</b>	<b>1,980,423</b>	<b>2,089,619</b>	<b>54,264</b>	<b>2.67%</b>
<b>Department: 62 - PUMPING</b>							
<b>Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING</b>							
<a href="#">60-62-57620-117</a>							
REGULAR WAGES	782	4,466	623	4,466	3,455	(1,011)	-22.63%
<a href="#">60-62-57620-119</a>							
OVERTIME	1	-	145	-	-	-	0.00%
<a href="#">60-62-57620-131</a>							
SOCIAL SECURITY TAX	-	336	59	336	260	(75)	-22.43%
<a href="#">60-62-57620-132</a>							
RETIREMENT	-	292	34	292	233	(59)	-20.27%
<a href="#">60-62-57620-133</a>							
HEALTH INSURANCE	-	807	50	807	727	(80)	-9.96%
<a href="#">60-62-57620-134</a>							
DENTAL INSURANCE	-	56	2	56	31	(26)	-45.36%
<a href="#">60-62-57620-135</a>							
LIFE INSURANCE	-	5	0	5	3	(2)	-41.86%
<a href="#">60-62-57620-900</a>							
ALLOCATED TRANSPORTATION	36	100	-	100	100	-	0.00%
<b>Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:</b>	<b>819</b>	<b>6,062</b>	<b>913</b>	<b>6,062</b>	<b>4,809</b>	<b>(1,253)</b>	<b>-20.67%</b>
<b>Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED</b>							
<a href="#">60-62-57623-221</a>							
ELECTRIC POWER PURCHASED	12,831	12,500	6,618	12,500	13,000	500	4.00%
<b>Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:</b>	<b>12,831</b>	<b>12,500</b>	<b>6,618</b>	<b>12,500</b>	<b>13,000</b>	<b>500</b>	<b>4.00%</b>
<b>Activity: 57624 - PUMPING LABOR &amp; EXPENSES</b>							
<a href="#">60-62-57624-117</a>							
REGULAR WAGES	2,522	6,698	1,206	6,698	5,182	(1,516)	-22.63%



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<a href="#">60-62-57624-119</a> OVERTIME	83	-	-	-	-	-	0.00%
<a href="#">60-62-57624-131</a> SOCIAL SECURITY TAX	-	503	91	503	390	(113)	-22.42%
<a href="#">60-62-57624-132</a> RETIREMENT	-	439	55	439	350	(89)	-20.27%
<a href="#">60-62-57624-133</a> HEALTH INSURANCE	-	1,211	170	1,211	1,091	(121)	-9.96%
<a href="#">60-62-57624-134</a> DENTAL INSURANCE	-	85	7	85	46	(38)	-45.37%
<a href="#">60-62-57624-135</a> LIFE INSURANCE	-	7	1	7	4	(3)	-42.01%
<a href="#">60-62-57624-900</a> ALLOCATED TRANSPORTATION	117	100	-	100	100	-	0.00%
<b>Total Activity: 57624 - PUMPING LABOR &amp; EXPENSES:</b>	<b>2,721</b>	<b>9,043</b>	<b>1,530</b>	<b>9,043</b>	<b>7,163</b>	<b>(1,880)</b>	<b>-20.79%</b>
<b>Activity: 57626 - PUMPING - MISC EXPENSES</b>							
<a href="#">60-62-57626-117</a> REGULAR WAGES	12,797	4,466	5,653	4,466	3,455	(1,011)	-22.63%
<a href="#">60-62-57626-119</a> OVERTIME	83	-	-	-	-	-	0.00%
<a href="#">60-62-57626-120</a> SEASONAL/PART-TIME WAGES	2,517	3,960	1,071	3,960	3,960	-	0.00%
<a href="#">60-62-57626-131</a> SOCIAL SECURITY TAX	-	638	508	638	563	(75)	-11.79%
<a href="#">60-62-57626-132</a> RETIREMENT	-	293	354	293	233	(59)	-20.26%
<a href="#">60-62-57626-133</a> HEALTH INSURANCE	-	807	826	807	727	(80)	-9.96%
<a href="#">60-62-57626-134</a> DENTAL INSURANCE	-	56	33	56	31	(26)	-45.37%
<a href="#">60-62-57626-135</a> LIFE INSURANCE	-	5	3	5	3	(2)	-41.82%
<a href="#">60-62-57626-349</a> OPERATING SUPPLIES (WPS)	2,022	2,000	1,345	2,000	2,000	-	0.00%
<a href="#">60-62-57626-364</a> REPAIRS & MAINT (MOWER/PLOW)	245	250	-	250	250	-	0.00%
<a href="#">60-62-57626-900</a> ALLOCATED TRANSPORTATION	592	175	-	175	175	-	0.00%
<b>Total Activity: 57626 - PUMPING - MISC EXPENSES:</b>	<b>18,255</b>	<b>12,650</b>	<b>9,795</b>	<b>12,650</b>	<b>11,397</b>	<b>(1,253)</b>	<b>-9.91%</b>
<b>Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPROVEMENTS</b>							
<a href="#">60-62-57631-117</a> REGULAR WAGES	2,298	2,233	237	2,233	1,727	(505)	-22.63%
<a href="#">60-62-57631-120</a> SEASONAL/PART-TIME WAGES	843	1,584	-	1,584	1,584	-	0.00%
<a href="#">60-62-57631-131</a> SOCIAL SECURITY TAX	-	289	18	289	251	(38)	-13.01%
<a href="#">60-62-57631-132</a> RETIREMENT	-	146	7	146	117	(30)	-20.27%
<a href="#">60-62-57631-133</a> HEALTH INSURANCE	-	404	25	404	364	(40)	-9.96%
<a href="#">60-62-57631-134</a> DENTAL INSURANCE	-	28	1	28	15	(13)	-45.36%
<a href="#">60-62-57631-135</a> LIFE INSURANCE	-	2	0	2	1	(1)	-42.15%
<a href="#">60-62-57631-364</a> REPAIRS & MAINT (STATIONS)	1,933	5,000	271	5,000	5,000	-	0.00%
<a href="#">60-62-57631-900</a> ALLOCATED TRANSPORTATION	106	75	-	75	75	-	0.00%
<b>Total Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPROVEMENTS:</b>	<b>5,180</b>	<b>9,761</b>	<b>560</b>	<b>9,761</b>	<b>9,135</b>	<b>(627)</b>	<b>-6.42%</b>
<b>Activity: 57633 - MAINT - PUMPING EQUIP</b>							
<a href="#">60-62-57633-117</a> REGULAR WAGES	22,962	18,979	12,038	18,979	14,683	(4,296)	-22.63%
<a href="#">60-62-57633-119</a> OVERTIME	794	-	83	-	-	-	0.00%
<a href="#">60-62-57633-131</a> SOCIAL SECURITY TAX	-	1,426	908	1,426	1,106	(320)	-22.42%



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<a href="#">60-62-57633-132</a> RETIREMENT	-	1,243	726	1,243	991	(252)	-20.27%
<a href="#">60-62-57633-133</a> HEALTH INSURANCE	-	3,432	1,382	3,432	3,090	(342)	-9.96%
<a href="#">60-62-57633-134</a> DENTAL INSURANCE	-	240	57	240	131	(109)	-45.36%
<a href="#">60-62-57633-135</a> LIFE INSURANCE	-	21	16	21	12	(9)	-42.00%
<a href="#">60-62-57633-364</a> REPAIRS & MAINTENANCE (PUMPS)	-	5,000	-	5,000	5,000	-	0.00%
<a href="#">60-62-57633-900</a> ALLOCATED TRANSPORTATION	1,062	1,125	-	1,125	1,125	-	0.00%
<b>Total Activity: 57633 - MAINT - PUMPING EQUIP:</b>	<b>24,817</b>	<b>31,465</b>	<b>15,209</b>	<b>31,465</b>	<b>26,138</b>	<b>(5,327)</b>	<b>-16.93%</b>
<b>Total Department: 62 - PUMPING:</b>	<b>64,625</b>	<b>81,482</b>	<b>34,624</b>	<b>81,482</b>	<b>71,642</b>	<b>(9,840)</b>	<b>-12.08%</b>
<b>Department: 64 - WATER TREATMENT</b>							
<b>Activity: 57641 - CHEMICALS</b>							
<a href="#">60-64-57641-349</a> AQUAMAG	5,576	4,000	4,192	4,000	5,600	1,600	40.00%
<b>Total Activity: 57641 - CHEMICALS:</b>	<b>5,576</b>	<b>4,000</b>	<b>4,192</b>	<b>4,000</b>	<b>5,600</b>	<b>1,600</b>	<b>40.00%</b>
<b>Activity: 57642 - OPERATION LABOR &amp; EXPENSE</b>							
<a href="#">60-64-57642-117</a> REGULAR WAGES	5,138	3,349	4,945	3,349	2,591	(758)	-22.63%
<a href="#">60-64-57642-119</a> OVERTIME	0	-	145	-	-	-	0.00%
<a href="#">60-64-57642-131</a> SOCIAL SECURITY TAX	-	252	386	252	195	(56)	-22.42%
<a href="#">60-64-57642-132</a> RETIREMENT	-	219	321	219	175	(44)	-20.27%
<a href="#">60-64-57642-133</a> HEALTH INSURANCE	-	606	976	606	545	(60)	-9.96%
<a href="#">60-64-57642-134</a> DENTAL INSURANCE	-	42	42	42	23	(19)	-45.32%
<a href="#">60-64-57642-135</a> LIFE INSURANCE	-	4	1	4	2	(2)	-41.87%
<a href="#">60-64-57642-349</a> OPERATING SUPPLIES (LAB)	3,149	15,500	3,331	15,500	3,500	(12,000)	-77.42%
<a href="#">60-64-57642-900</a> ALLOCATED TRANSPORTATION	238	250	-	250	250	-	0.00%
<b>Total Activity: 57642 - OPERATION LABOR &amp; EXPENSE:</b>	<b>8,525</b>	<b>20,222</b>	<b>10,147</b>	<b>20,222</b>	<b>7,282</b>	<b>(12,940)</b>	<b>-63.99%</b>
<b>Total Department: 64 - WATER TREATMENT:</b>	<b>14,100</b>	<b>24,222</b>	<b>14,339</b>	<b>24,222</b>	<b>12,882</b>	<b>(11,340)</b>	<b>-46.82%</b>
<b>Department: 66 - TRANSMISSION &amp; DISTRIBUTION</b>							
<b>Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES</b>							
<a href="#">60-66-57662-117</a> REGULAR WAGES	29,687	41,337	12,271	41,337	33,604	(7,733)	-18.71%
<a href="#">60-66-57662-119</a> OVERTIME	123	242	195	242	617	375	154.96%
<a href="#">60-66-57662-120</a> SEASONAL/PART-TIME WAGES	548	1,320	74	1,320	1,320	-	0.00%
<a href="#">60-66-57662-131</a> SOCIAL SECURITY TAX	-	3,044	922	3,044	2,544	(501)	-16.44%
<a href="#">60-66-57662-132</a> RETIREMENT	-	2,723	756	2,723	2,310	(414)	-15.18%
<a href="#">60-66-57662-133</a> HEALTH INSURANCE	-	11,318	2,540	11,318	10,811	(507)	-4.48%
<a href="#">60-66-57662-134</a> DENTAL INSURANCE	-	739	112	739	477	(262)	-35.41%
<a href="#">60-66-57662-135</a> LIFE INSURANCE	-	46	15	46	53	7	14.25%
<a href="#">60-66-57662-220</a> TELEPHONE/CELLPHONE	56	50	28	50	50	-	0.00%





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<a href="#">60-66-57662-290</a> CONTRACTED SERV (DIGGERS)	896	1,500	445	1,500	1,500	-	0.00%
<a href="#">60-66-57662-349</a> OPERATING SUPPLIES	874	500	698	500	750	250	50.00%
<a href="#">60-66-57662-900</a> ALLOCATED TRANSPORTATION	948	750	-	750	750	-	0.00%
<b>Total Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES:</b>	<b>33,132</b>	<b>63,570</b>	<b>18,055</b>	<b>63,570</b>	<b>54,786</b>	<b>(8,785)</b>	<b>-13.82%</b>
<b>Activity: 57663 - METER EXPENSES</b>							
<a href="#">60-66-57663-117</a> REGULAR WAGES	1,025	12,280	184	12,280	864	(11,417)	-92.97%
<a href="#">60-66-57663-131</a> SOCIAL SECURITY TAX	-	923	14	923	65	(858)	-92.95%
<a href="#">60-66-57663-132</a> RETIREMENT	-	804	10	804	58	(746)	-92.75%
<a href="#">60-66-57663-133</a> HEALTH INSURANCE	-	2,221	8	2,221	182	(2,039)	-91.82%
<a href="#">60-66-57663-134</a> DENTAL INSURANCE	-	155	0	155	8	(148)	-95.03%
<a href="#">60-66-57663-135</a> LIFE INSURANCE	-	13	0	13	1	(13)	-94.74%
<a href="#">60-66-57663-900</a> ALLOCATED TRANSPORTATION	47	100	-	100	100	-	0.00%
<b>Total Activity: 57663 - METER EXPENSES:</b>	<b>1,073</b>	<b>16,496</b>	<b>216</b>	<b>16,496</b>	<b>1,277</b>	<b>(15,219)</b>	<b>-92.26%</b>
<b>Activity: 57664 - CUSTOMER INSTALLATION EXPENSES</b>							
<a href="#">60-66-57664-117</a> REGULAR WAGES	37,458	60,056	19,908	60,056	47,824	(12,232)	-20.37%
<a href="#">60-66-57664-119</a> OVERTIME	22	-	183	-	-	-	0.00%
<a href="#">60-66-57664-131</a> SOCIAL SECURITY TAX	-	4,521	1,501	4,521	3,558	(963)	-21.30%
<a href="#">60-66-57664-132</a> RETIREMENT	-	3,934	1,179	3,934	3,228	(706)	-17.94%
<a href="#">60-66-57664-133</a> HEALTH INSURANCE	-	14,938	4,419	14,938	12,723	(2,215)	-14.83%
<a href="#">60-66-57664-134</a> DENTAL INSURANCE	-	991	202	991	558	(433)	-43.73%
<a href="#">60-66-57664-135</a> LIFE INSURANCE	-	50	13	50	33	(16)	-33.05%
<a href="#">60-66-57664-290</a> CONTRACTED SERV (HYDRO DESIGN)	16,760	13,000	5,228	13,000	10,100	(2,900)	-22.31%
<a href="#">60-66-57664-349</a> OPERATING SUPPLIES	15	2,000	2,150	2,000	2,000	-	0.00%
<a href="#">60-66-57664-900</a> ALLOCATED TRANSPORTATION	1,009	500	-	500	500	-	0.00%
<b>Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:</b>	<b>55,264</b>	<b>99,989</b>	<b>34,782</b>	<b>99,989</b>	<b>80,524</b>	<b>(19,465)</b>	<b>-19.47%</b>
<b>Activity: 57665 - MISC EXPENSES</b>							
<a href="#">60-66-57665-117</a> REGULAR WAGES	10,956	2,233	2,995	2,233	1,727	(505)	-22.63%
<a href="#">60-66-57665-120</a> SEASONAL/PART-TIME WAGES	196	-	-	-	-	-	0.00%
<a href="#">60-66-57665-131</a> SOCIAL SECURITY TAX	-	168	227	168	130	(38)	-22.42%
<a href="#">60-66-57665-132</a> RETIREMENT	-	146	188	146	117	(30)	-20.27%
<a href="#">60-66-57665-133</a> HEALTH INSURANCE	-	404	639	404	364	(40)	-9.96%
<a href="#">60-66-57665-134</a> DENTAL INSURANCE	-	28	28	28	15	(13)	-45.36%
<a href="#">60-66-57665-135</a> LIFE INSURANCE	-	2	1	2	1	(1)	-42.15%
<a href="#">60-66-57665-290</a> Contracted Services	440	-	-	-	-	-	0.00%
<a href="#">60-66-57665-900</a> ALLOCATED TRANSPORTATION	506	100	-	100	100	-	0.00%
<b>Total Activity: 57665 - MISC EXPENSES:</b>	<b>12,098</b>	<b>3,081</b>	<b>4,079</b>	<b>3,081</b>	<b>2,454</b>	<b>(627)</b>	<b>-20.34%</b>



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<b>Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE</b>								
<a href="#">60-66-57672-117</a>	REGULAR WAGES	428	2,233	382	2,233	1,727	(505)	-22.64%
<a href="#">60-66-57672-119</a>	OVERTIME	133	242	83	242	242	-	0.00%
<a href="#">60-66-57672-131</a>	SOCIAL SECURITY TAX	-	186	35	186	149	(38)	-20.18%
<a href="#">60-66-57672-132</a>	RETIREMENT	-	162	22	162	133	(29)	-18.00%
<a href="#">60-66-57672-133</a>	HEALTH INSURANCE	-	404	25	404	363	(40)	-9.97%
<a href="#">60-66-57672-134</a>	DENTAL INSURANCE	-	28	1	28	15	(13)	-45.39%
<a href="#">60-66-57672-135</a>	LIFE INSURANCE	-	2	0	2	1	(1)	-42.15%
<a href="#">60-66-57672-364</a>	REPAIRS & MAINT (TOWER INSP)	-	15,000	8,400	15,000	5,000	(10,000)	-66.67%
<a href="#">60-66-57672-900</a>	ALLOCATED TRANSPORTATION	20	100	-	100	100	-	0.00%
<b>Total Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE:</b>		<b>581</b>	<b>18,358</b>	<b>8,948</b>	<b>18,358</b>	<b>7,731</b>	<b>(10,626)</b>	<b>-57.88%</b>
<b>Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS</b>								
<a href="#">60-66-57673-117</a>	REGULAR WAGES	25,847	13,397	8,049	13,397	24,721	11,324	84.53%
<a href="#">60-66-57673-119</a>	OVERTIME	2,590	484	511	484	484	-	0.00%
<a href="#">60-66-57673-120</a>	SEASONAL/PART-TIME WAGES	5,865	1,320	4,025	1,320	1,320	-	0.00%
<a href="#">60-66-57673-131</a>	SOCIAL SECURITY TAX	-	1,145	958	1,145	1,995	851	74.33%
<a href="#">60-66-57673-132</a>	RETIREMENT	-	909	513	909	1,701	792	87.12%
<a href="#">60-66-57673-133</a>	HEALTH INSURANCE	-	2,422	1,215	2,422	5,215	2,793	115.29%
<a href="#">60-66-57673-134</a>	DENTAL INSURANCE	-	169	51	169	225	56	32.85%
<a href="#">60-66-57673-135</a>	LIFE INSURANCE	-	15	4	15	20	5	36.07%
<a href="#">60-66-57673-290</a>	CONTRACTED SVS (CONTRACTORS)	45,808	45,000	18,306	45,000	45,000	-	0.00%
<a href="#">60-66-57673-328</a>	ADVERTISING	800	500	18	500	500	-	0.00%
<a href="#">60-66-57673-349</a>	OPERATING SUPPLIES (PARTS/INV)	4,610	5,000	10,768	5,000	5,000	-	0.00%
<a href="#">60-66-57673-364</a>	REPAIRS & MAINT (STONE/TOPSOIL)	3,340	2,500	3,468	2,500	3,500	1,000	40.00%
<a href="#">60-66-57673-900</a>	ALLOCATED TRANSPORTATION	983	500	-	500	500	-	0.00%
<b>Total Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS:</b>		<b>89,842</b>	<b>73,361</b>	<b>47,883</b>	<b>73,361</b>	<b>90,181</b>	<b>16,820</b>	<b>22.93%</b>
<b>Activity: 57675 - MAINT - SERVICES</b>								
<a href="#">60-66-57675-117</a>	REGULAR WAGES	6,437	5,582	3,669	5,582	4,319	(1,263)	-22.63%
<a href="#">60-66-57675-119</a>	OVERTIME	450	484	110	484	484	-	0.00%
<a href="#">60-66-57675-120</a>	SEASONAL/PART-TIME WAGES	17	-	-	-	-	-	0.00%
<a href="#">60-66-57675-131</a>	SOCIAL SECURITY TAX	-	456	286	456	362	(94)	-20.61%
<a href="#">60-66-57675-132</a>	RETIREMENT	-	397	228	397	324	(73)	-18.41%
<a href="#">60-66-57675-133</a>	HEALTH INSURANCE	-	1,009	329	1,009	909	(101)	-9.96%
<a href="#">60-66-57675-134</a>	DENTAL INSURANCE	-	71	14	71	39	(32)	-45.37%
<a href="#">60-66-57675-135</a>	LIFE INSURANCE	-	6	3	6	4	(3)	-41.98%
<a href="#">60-66-57675-290</a>	CONTRACTED SERVICES	16,877	50,000	12,829	95,000	50,000	-	0.00%



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		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">60-66-57675-349</a>	OPERATING SUPPLIES	2,139	2,500	417	2,500	2,500	-	0.00%
<a href="#">60-66-57675-364</a>	REPAIRS & MAINTENANCE	2,101	1,000	568	1,000	1,500	500	50.00%
<a href="#">60-66-57675-900</a>	ALLOCATED TRANSPORTATION	222	250	-	250	250	-	0.00%
<b>Total Activity: 57675 - MAINT - SERVICES:</b>		<b>28,242</b>	<b>61,756</b>	<b>18,452</b>	<b>106,756</b>	<b>60,690</b>	<b>(1,066)</b>	<b>-1.73%</b>
<b>Activity: 57676 - MAINT - METERS</b>								
<a href="#">60-66-57676-117</a>	REGULAR WAGES	4,803	5,582	700	5,582	4,319	(1,263)	-22.63%
<a href="#">60-66-57676-120</a>	SEASONAL/PART-TIME WAGES	58	-	-	-	-	-	0.00%
<a href="#">60-66-57676-131</a>	SOCIAL SECURITY TAX	-	419	53	419	325	(94)	-22.43%
<a href="#">60-66-57676-132</a>	RETIREMENT	-	366	36	366	292	(74)	-20.27%
<a href="#">60-66-57676-133</a>	HEALTH INSURANCE	-	1,009	146	1,009	909	(101)	-9.96%
<a href="#">60-66-57676-134</a>	DENTAL INSURANCE	-	71	6	71	39	(32)	-45.37%
<a href="#">60-66-57676-135</a>	LIFE INSURANCE	-	6	0	6	4	(3)	-41.98%
<a href="#">60-66-57676-290</a>	CONTRACTED SVC (METER TEST)	1,350	2,000	550	2,000	2,000	-	0.00%
<a href="#">60-66-57676-349</a>	OPERATING SUP (METER PARTS)	443	2,000	-	2,000	2,000	-	0.00%
<a href="#">60-66-57676-900</a>	ALLOCATED TRANSPORTATION	77	175	-	175	175	-	0.00%
<b>Total Activity: 57676 - MAINT - METERS:</b>		<b>6,731</b>	<b>11,628</b>	<b>1,492</b>	<b>11,628</b>	<b>10,061</b>	<b>(1,567)</b>	<b>-13.47%</b>
<b>Activity: 57677 - MAINT - HYDRANTS</b>								
<a href="#">60-66-57677-117</a>	REGULAR WAGES	6,678	7,045	1,781	7,045	6,100	(945)	-13.42%
<a href="#">60-66-57677-119</a>	OVERTIME	-	-	83	-	-	-	0.00%
<a href="#">60-66-57677-120</a>	SEASONAL/PART-TIME WAGES	668	1,320	-	1,320	1,320	-	0.00%
<a href="#">60-66-57677-131</a>	SOCIAL SECURITY TAX	-	622	140	622	551	(71)	-11.40%
<a href="#">60-66-57677-132</a>	RETIREMENT	-	461	106	461	412	(50)	-10.78%
<a href="#">60-66-57677-133</a>	HEALTH INSURANCE	-	1,504	463	1,504	1,552	48	3.21%
<a href="#">60-66-57677-134</a>	DENTAL INSURANCE	-	104	20	104	67	(37)	-35.17%
<a href="#">60-66-57677-135</a>	LIFE INSURANCE	-	7	1	7	6	(1)	-13.64%
<a href="#">60-66-57677-290</a>	CONTRACTED SERVICES	24	2,500	-	2,500	7,500	5,000	200.00%
<a href="#">60-66-57677-349</a>	HYDRANT PAINT/SAND	2,041	20,000	-	20,000	20,000	-	0.00%
<a href="#">60-66-57677-364</a>	REPAIR & MAINTENANCE PARTS	(1,473)	1,000	6,063	1,000	7,500	6,500	650.00%
<a href="#">60-66-57677-900</a>	ALLOCATED TRANSPORTATION	234	2,000	-	2,000	2,000	-	0.00%
<b>Total Activity: 57677 - MAINT - HYDRANTS:</b>		<b>8,172</b>	<b>36,563</b>	<b>8,656</b>	<b>36,563</b>	<b>47,008</b>	<b>10,445</b>	<b>28.57%</b>
<b>Total Department: 66 - TRANSMISSION &amp; DISTRIBUTION:</b>		<b>235,136</b>	<b>384,802</b>	<b>142,563</b>	<b>429,802</b>	<b>354,713</b>	<b>(30,089)</b>	<b>-7.82%</b>
<b>Department: 90 - CUSTOMER ACCOUNTING</b>								
<b>Activity: 57902 - METER READING EXPENSE</b>								
<a href="#">60-90-57902-117</a>	REGULAR WAGES	3,935	16,746	2,156	16,746	12,956	(3,790)	-22.63%
<a href="#">60-90-57902-120</a>	SEASONAL/PART-TIME WAGES	-	792	-	792	792	-	0.00%



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<a href="#">60-90-57902-131</a> SOCIAL SECURITY TAX	-	1,319	202	1,319	1,037	(282)	-21.39%
<a href="#">60-90-57902-132</a> RETIREMENT	-	1,097	111	1,097	875	(222)	-20.27%
<a href="#">60-90-57902-133</a> HEALTH INSURANCE	-	3,028	427	3,028	2,726	(302)	-9.96%
<a href="#">60-90-57902-134</a> DENTAL INSURANCE	-	212	20	212	116	(96)	-45.36%
<a href="#">60-90-57902-135</a> LIFE INSURANCE	-	18	1	18	11	(8)	-41.92%
<a href="#">60-90-57902-220</a> TELEPHONE METER READING	1,159	1,250	721	1,250	1,250	-	0.00%
<a href="#">60-90-57902-349</a> OPERATING SUP (CLOTH ALLOW)	2,441	1,650	500	1,650	1,300	(350)	-21.21%
<a href="#">60-90-57902-364</a> REPAIRS & MAINTENANCE	-	750	21	750	750	-	0.00%
<a href="#">60-90-57902-900</a> ALLOCATED TRANSPORTATION	182	750	-	750	750	-	0.00%
<b>Total Activity: 57902 - METER READING EXPENSE:</b>	<b>7,717</b>	<b>27,611</b>	<b>4,159</b>	<b>27,611</b>	<b>22,561</b>	<b>(5,050)</b>	<b>-18.29%</b>
<b>Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION</b>							
<a href="#">60-90-57903-117</a> REGULAR WAGES	13,187	23,805	7,929	23,805	24,276	471	1.98%
<a href="#">60-90-57903-119</a> OVERTIME	-	-	52	-	-	-	0.00%
<a href="#">60-90-57903-131</a> SOCIAL SECURITY TAX	-	1,804	603	1,804	1,835	31	1.71%
<a href="#">60-90-57903-132</a> RETIREMENT	-	1,559	523	1,559	1,639	79	5.09%
<a href="#">60-90-57903-133</a> HEALTH INSURANCE	-	6,500	2,319	6,500	7,023	523	8.04%
<a href="#">60-90-57903-134</a> DENTAL INSURANCE	-	375	92	375	269	(106)	-28.17%
<a href="#">60-90-57903-135</a> LIFE INSURANCE	-	54	24	54	76	22	39.96%
<a href="#">60-90-57903-318</a> SOFTWARE MAINTENANCE AGREEMENT	13,992	29,000	16,145	13,150	13,800	(15,200)	-52.41%
<a href="#">60-90-57903-349</a> OPERATING SUP (MAIL BILLS/CCR)	10,809	13,000	7,438	13,000	13,000	-	0.00%
<b>Total Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION:</b>	<b>37,988</b>	<b>76,097</b>	<b>35,125</b>	<b>60,247</b>	<b>61,918</b>	<b>(14,180)</b>	<b>-18.63%</b>
<b>Total Department: 90 - CUSTOMER ACCOUNTING:</b>	<b>45,705</b>	<b>103,709</b>	<b>39,283</b>	<b>87,859</b>	<b>84,479</b>	<b>(19,230)</b>	<b>-18.54%</b>
<b>Department: 92 - GENERAL &amp; ADMINISTRATION</b>							
<b>Activity: 57920 - ADMIN &amp; GENERAL</b>							
<a href="#">60-92-57920-111</a> PROFESSIONAL SALARIES	58,680	58,261	31,252	58,261	60,009	1,748	3.00%
<a href="#">60-92-57920-117</a> REGULAR WAGES	15,345	8,196	5,814	8,196	7,809	(387)	-4.73%
<a href="#">60-92-57920-119</a> OVERTIME	86	-	26	-	-	-	0.00%
<a href="#">60-92-57920-131</a> SOCIAL SECURITY TAX	-	4,864	2,708	4,864	4,959	95	1.95%
<a href="#">60-92-57920-132</a> RETIREMENT	-	4,353	2,417	4,353	4,578	225	5.16%
<a href="#">60-92-57920-133</a> HEALTH INSURANCE	-	14,144	8,699	14,144	15,209	1,065	7.53%
<a href="#">60-92-57920-134</a> DENTAL INSURANCE	-	929	417	929	705	(224)	-24.13%
<a href="#">60-92-57920-135</a> LIFE INSURANCE	-	117	72	117	142	25	21.44%
<a href="#">60-92-57920-650</a> MILEAGE REIMB - DPW DIRECTOR	315	500	52	500	300	(200)	-40.00%
<a href="#">60-92-57920-900</a> ALLOCATED TRANSPORTATION	699	100	-	100	100	-	0.00%
<b>Total Activity: 57920 - ADMIN &amp; GENERAL:</b>	<b>75,126</b>	<b>91,464</b>	<b>51,456</b>	<b>91,464</b>	<b>93,811</b>	<b>2,346</b>	<b>2.57%</b>



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<b>Activity: 57921 - OFFICE</b>							
<a href="#">60-92-57921-220</a>	TELEPHONE/CELLPHONE	3,884	3,500	1,621	3,500	4,000	500 14.29%
<a href="#">60-92-57921-314</a>	POSTAGE	134	100	-	100	100	- 0.00%
<a href="#">60-92-57921-318</a>	SOFTWARE MAINTENANCE AGREEMENT	661	500	484	500	1,400	900 180.00%
<a href="#">60-92-57921-349</a>	OPERATING SUPPLIES	2,987	3,000	2,006	3,000	3,000	- 0.00%
<a href="#">60-92-57921-362</a>	MACHINE MAINTENANCE	-	250	-	250	250	- 0.00%
<b>Total Activity: 57921 - OFFICE:</b>		<b>7,666</b>	<b>7,350</b>	<b>4,111</b>	<b>7,350</b>	<b>8,750</b>	<b>1,400 19.05%</b>
<b>Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)</b>							
<a href="#">60-92-57923-210</a>	PROFESSIONAL SVS (ENG/AUDIT)	27,421	25,000	5,933	25,000	17,995	(7,005) -28.02%
<b>Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):</b>		<b>27,421</b>	<b>25,000</b>	<b>5,933</b>	<b>25,000</b>	<b>17,995</b>	<b>(7,005) -28.02%</b>
<b>Activity: 57924 - PROPERTY INSURANCE</b>							
<a href="#">60-92-57924-000</a>	PROPERTY INSURANCE	7,556	10,000	7,415	10,000	10,000	- 0.00%
<b>Total Activity: 57924 - PROPERTY INSURANCE:</b>		<b>7,556</b>	<b>10,000</b>	<b>7,415</b>	<b>10,000</b>	<b>10,000</b>	<b>- 0.00%</b>
<b>Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE</b>							
<a href="#">60-92-57925-000</a>	INJURIES & DAMAGE INSURANCE	7,449	9,500	4,886	9,500	9,500	- 0.00%
<b>Total Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE:</b>		<b>7,449</b>	<b>9,500</b>	<b>4,886</b>	<b>9,500</b>	<b>9,500</b>	<b>- 0.00%</b>
<b>Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS</b>							
<a href="#">60-92-57926-132</a>	RETIREMENT	21,251	-	-	-	-	- 0.00%
<a href="#">60-92-57926-133</a>	HEALTH INSURANCE	60,180	-	-	-	-	- 0.00%
<a href="#">60-92-57926-134</a>	DENTAL INSURANCE	4,104	-	-	-	-	- 0.00%
<a href="#">60-92-57926-135</a>	LIFE INSURANCE	551	-	-	-	-	- 0.00%
<a href="#">60-92-57926-902</a>	ACCRUED VAC & SICK	10,506	3,000	-	3,000	3,000	- 0.00%
<b>Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:</b>		<b>96,592</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>- 0.00%</b>
<b>Activity: 57930 - MISC GENERAL EXP</b>							
<a href="#">60-92-57930-000</a>	MISC GENERAL EXP (WI EMERG MG)	615	600	615	600	1,000	400 66.67%
<a href="#">60-92-57930-117</a>	TRAINING - REGULAR WAGES	1,478	2,233	1,530	2,233	1,727	(505) -22.63%
<a href="#">60-92-57930-131</a>	SOCIAL SECURITY TAX	-	168	116	168	130	(38) -22.42%
<a href="#">60-92-57930-132</a>	RETIREMENT	-	146	92	146	117	(30) -20.27%
<a href="#">60-92-57930-133</a>	HEALTH INSURANCE	-	404	285	404	364	(40) -9.97%
<a href="#">60-92-57930-134</a>	DENTAL INSURANCE	-	28	12	28	15	(13) -45.34%
<a href="#">60-92-57930-135</a>	LIFE INSURANCE	-	2	0	2	1	(1) -42.15%
<a href="#">60-92-57930-221</a>	ELECTRICITY	2,113	1,500	1,041	1,500	2,200	700 46.67%
<a href="#">60-92-57930-222</a>	GAS HEAT	746	750	524	750	750	- 0.00%



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<a href="#">60-92-57930-223</a> WATER & SEWER	436	400	270	400	500	100	25.00%
<a href="#">60-92-57930-299</a> CONTRACTED SVC - BLDG CLEAN	2,562	2,500	1,310	2,500	2,700	200	8.00%
<a href="#">60-92-57930-320</a> DUES & SUBSCRIPTIONS	755	950	755	950	1,000	50	5.26%
<a href="#">60-92-57930-334</a> TRAINING - WWA	-	300	-	300	-	(300)	-100.00%
<a href="#">60-92-57930-335</a> TRAINING - DNR/WRWA	1,060	1,250	984	1,250	2,500	1,250	100.00%
<a href="#">60-92-57930-900</a> ALLOCATED TRANSPORTATION	68	125	-	125	250	125	100.00%
<b>Total Activity: 57930 - MISC GENERAL EXP:</b>	<b>9,834</b>	<b>11,356</b>	<b>7,533</b>	<b>11,356</b>	<b>13,254</b>	<b>1,898</b>	<b>16.72%</b>
<b>Activity: 57931 - FACILITIES USE CHARGE</b>							
<a href="#">60-92-57931-000</a> FACILITIES USE CHARGE	8,500	8,500	4,250	8,500	8,500	-	0.00%
<b>Total Activity: 57931 - FACILITIES USE CHARGE:</b>	<b>8,500</b>	<b>8,500</b>	<b>4,250</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total Department: 92 - GENERAL &amp; ADMINISTRATION:</b>	<b>240,144</b>	<b>166,170</b>	<b>85,584</b>	<b>166,170</b>	<b>164,810</b>	<b>(1,360)</b>	<b>-0.82%</b>
<b>Department: 00 - NON DEPARTMENTAL</b>							
<b>Activity: WATER UTILITY FUND REVENUES</b>							
<a href="#">60-00-69999-133</a> GASB 75 - OPEB EXPENSE	2,328	-	-	-	-	-	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>	<b>2,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 60 - WATER UTILITY FUND OPERATING EXPENDITURES</b>	<b>2,489,372</b>	<b>2,795,739</b>	<b>1,145,691</b>	<b>2,769,957</b>	<b>2,778,144</b>	<b>(17,595)</b>	<b>-0.63%</b>
<b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>							
<a href="#">60-99-42100-000</a> MISC NONOPERATING INCOME	72,415	-	-	-	-	-	0.00%
<a href="#">60-99-42500-000</a> MISCELLANEOUS AMORTIZATION	12,296	12,296	-	12,296	12,296	-	0.00%
<a href="#">60-99-42900-000</a> AMORTIZATION OF PREM ON DEBT	20,607	20,346	-	21,597	16,656	(3,690)	-18.14%
<a href="#">60-99-57000-435</a> MISC DEBITS TO SURPLUS	(13,087)	(4,321)	-	(4,321)	-	4,321	-100.00%
<a href="#">60-99-57403-000</a> DEPRECIATION	(325,259)	(350,000)	-	(350,000)	(350,000)	-	0.00%
<a href="#">60-99-57408-000</a> PROPERTY TAX EQUIVALENT	(295,689)	(290,000)	-	(290,000)	(290,000)	-	0.00%
<a href="#">60-99-57408-002</a> TAX EQUIV ON METERS CHG TO SEW	11,105	11,000	11,098	11,000	11,000	-	0.00%
<a href="#">60-99-57408-131</a> SOCIAL SECURITY TAX	(24,950)	-	-	-	-	-	0.00%
<a href="#">60-99-57408-290</a> PSC REMAINDER ASSESSMENT	-	(3,750)	(3,622)	(3,622)	(3,150)	600	-16.00%
<a href="#">60-99-57426-000</a> OTHER INCOME DEDUCTIONS-DEPREC ON CONTRIBL	(37,550)	(37,000)	-	(37,000)	(37,000)	-	0.00%
<a href="#">60-99-57427-000</a> INTEREST-LONG TERM DEBT	(147,239)	(135,599)	(72,040)	(148,799)	(161,055)	(25,456)	18.77%
<a href="#">60-99-58210-000</a> REFUNDING BOND ISSUANCE COSTS	-	-	(18,263)	(18,263)	-	-	0.00%
<a href="#">60-99-59900-770</a> WAGE & HEALTH CONTINGENCY	-	(3,625)	-	(3,625)	-	3,625	-100.00%
<a href="#">60-99-69999-132</a> GASB 68 - WRS ADJUSTMENT	(16,633)	-	-	-	-	-	0.00%
<b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>	<b>(743,984)</b>	<b>(780,653)</b>	<b>(82,827)</b>	<b>(810,737)</b>	<b>(801,253)</b>	<b>(20,600)</b>	<b>2.64%</b>



Village of Allouez, WI

**Water Utility Fund**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<b>Total Fund: 60 - WATER UTILITY FUND SURPLUS (DEFECIT):</b>	<b>390,748</b>	<b>25,853</b>	<b>828,559</b>	<b>21,551</b>	<b>22,848</b>	<b>(3,005)</b>	<b>-11.62%</b>
<b>MISCELLANEOUS AMORTIZATION</b>	<b>(12,296)</b>	<b>(12,296)</b>	<b>-</b>	<b>(12,296)</b>	<b>(12,296)</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 60 - WATER UTILITY FUND CHANGE IN NET POSITION:</b>	<b>378,452</b>	<b>13,557</b>	<b>828,559</b>	<b>9,255</b>	<b>10,552</b>	<b>(3,005)</b>	<b>-22.16%</b>



Village of Allouez, WI

**Storm Water Utility Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Fund: 61 - STORM WATER UTILITY FUND</b>								
<b>Total Fund: 61 - STORM WATER UTILITY FUND REVENUES</b>								
<a href="#">61-16-46220-000</a>	FEEES FOR SERVICES	750	-	-	-	-	0.00%	
<a href="#">61-16-46324-000</a>	STORM WATER LATERAL INSPECTION	1,300	2,000	1,700	2,000	1,500	(500)	-25.00%
<a href="#">61-16-46325-000</a>	STORM WAT MGMT SITE REVIEW	8,663	5,000	3,581	5,000	7,000	2,000	40.00%
<a href="#">61-16-46326-000</a>	STORM WAT UTILITY BILLINGS	657,261	660,000	385,546	660,000	660,000	-	0.00%
<a href="#">61-16-46327-000</a>	EROSION CONTROL REVIEW	250	2,000	3,150	2,000	3,000	1,000	50.00%
<a href="#">61-16-46328-000</a>	FEE IN LIEU OF TREATMENT CHGS	-	5,000	-	5,000	2,500	(2,500)	-50.00%
<a href="#">61-16-48330-000</a>	GAIN/(LOSS) ON RETIRE OF CAP ASSETS	(266)	-	-	-	-	-	0.00%
<b>Total Activity: STORM WATER UTILITY FUND REVENUES:</b>		<b>667,958</b>	<b>674,000</b>	<b>393,977</b>	<b>674,000</b>	<b>674,000</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53000 - ENGINEERING</b>								
<a href="#">61-16-53000-117</a>	REGULAR WAGES	18,269	27,512	8,221	27,512	28,360	849	3.08%
<a href="#">61-16-53000-119</a>	OVERTIME WAGES	205	-	306	-	938	938	100.00%
<a href="#">61-16-53000-131</a>	SOCIAL SECURITY TAX	1,271	1,830	592	1,830	2,015	185	10.11%
<a href="#">61-16-53000-132</a>	RETIREMENT	1,185	1,802	558	1,802	1,978	176	9.75%
<a href="#">61-16-53000-133</a>	HEALTH INSURANCE	6,005	10,093	2,903	10,093	10,905	812	8.04%
<a href="#">61-16-53000-134</a>	DENTAL INSURANCE	392	639	136	639	492	(146)	-22.92%
<a href="#">61-16-53000-135</a>	LIFE INSURANCE	25	26	13	26	54	28	106.71%
<a href="#">61-16-53000-210</a>	PROFESSIONAL SERVICES	14,424	10,000	2,000	10,000	7,500	(2,500)	-25.00%
<a href="#">61-16-53000-220</a>	CELLPHONE	141	125	70	125	150	25	20.00%
<a href="#">61-16-53000-312</a>	SUPPLIES	-	750	64	750	500	(250)	-33.33%
<a href="#">61-16-53000-317</a>	BLUEPRINT SUPPLIES	-	150	24	150	500	350	233.33%
<a href="#">61-16-53000-318</a>	SOFTWARE MAINTENANCE AGREEMENT	661	2,000	484	2,000	1,500	(500)	-25.00%
<a href="#">61-16-53000-320</a>	DUES & SUBSCRIPTIONS	1,650	2,000	2,060	2,000	2,000	-	0.00%
<a href="#">61-16-53000-330</a>	CONFERENCES & MEETINGS	-	300	-	300	300	-	0.00%
<a href="#">61-16-53000-349</a>	POSTAGE	-	50	-	50	50	-	0.00%
<a href="#">61-16-53000-362</a>	MACHINE MAINTENANCE	-	2,000	-	2,000	1,000	(1,000)	-50.00%
<a href="#">61-16-53000-542</a>	EQUIPMENT CHARGES	440	450	189	450	450	-	0.00%
<b>Total Activity: 53000 - ENGINEERING:</b>		<b>44,667</b>	<b>59,726</b>	<b>17,620</b>	<b>59,726</b>	<b>58,691</b>	<b>(1,035)</b>	<b>-1.73%</b>
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>								
<a href="#">61-16-53100-111</a>	PROFESSIONAL SALARIES	24,520	24,225	12,914	24,225	24,952	727	3.00%
<a href="#">61-16-53100-131</a>	SOCIAL SECURITY TAX	2,310	1,767	971	1,767	1,819	52	2.96%
<a href="#">61-16-53100-132</a>	RETIREMENT	1,553	1,587	842	1,587	1,684	98	6.14%
<a href="#">61-16-53100-133</a>	HEALTH INSURANCE	4,416	5,047	2,903	5,047	5,453	406	8.04%
<a href="#">61-16-53100-134</a>	DENTAL INSURANCE	270	336	143	336	259	(77)	-22.92%
<a href="#">61-16-53100-135</a>	LIFE INSURANCE	70	23	14	23	27	5	20.00%
<a href="#">61-16-53100-220</a>	CELLPHONE	111	100	68	100	100	-	0.00%





Village of Allouez, WI

Storm Water Utility Fund

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">61-16-53100-314</a>	POSTAGE	57	-	-	-	50	50	100.00%
<a href="#">61-16-53100-373</a>	EMPLOYEE PHYSICALS	-	100	-	100	100	-	0.00%
<a href="#">61-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTING	-	200	-	200	200	-	0.00%
<a href="#">61-16-53100-414</a>	UNIFORMS	2,768	715	533	715	715	-	0.00%
<a href="#">61-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTOR	263	500	43	500	300	(200)	-40.00%
<b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>		<b>36,337</b>	<b>34,599</b>	<b>18,429</b>	<b>34,599</b>	<b>35,659</b>	<b>1,060</b>	<b>3.06%</b>
<b>Activity: 53320 - STREET CLEANING</b>								
<a href="#">61-16-53320-117</a>	REGULAR WAGES	19,339	25,795	10,819	25,795	26,450	655	2.54%
<a href="#">61-16-53320-119</a>	OVERTIME WAGES	121	150	0	150	150	-	0.00%
<a href="#">61-16-53320-131</a>	SOCIAL SECURITY TAX	1,433	1,863	803	1,863	1,906	43	2.33%
<a href="#">61-16-53320-132</a>	RETIREMENT	1,299	1,699	707	1,699	1,796	96	5.66%
<a href="#">61-16-53320-133</a>	HEALTH INSURANCE	4,472	6,964	3,593	6,964	8,252	1,287	18.48%
<a href="#">61-16-53320-134</a>	DENTAL INSURANCE	298	474	167	474	365	(109)	-23.00%
<a href="#">61-16-53320-135</a>	LIFE INSURANCE	28	24	14	24	34	10	41.85%
<a href="#">61-16-53320-290</a>	CONTRACTED SERVICES	8,627	7,000	4,408	7,000	7,000	-	0.00%
<a href="#">61-16-53320-352</a>	BULK WATER CHARGE	-	250	-	250	250	-	0.00%
<a href="#">61-16-53320-542</a>	EQUIPMENT CHARGES	28,915	36,000	20,143	36,000	36,000	-	0.00%
<b>Total Activity: 53320 - STREET CLEANING:</b>		<b>64,531</b>	<b>80,220</b>	<b>40,653</b>	<b>80,220</b>	<b>82,203</b>	<b>1,983</b>	<b>2.47%</b>
<b>Activity: 53440 - STORM SEWER</b>								
<a href="#">61-16-53440-111</a>	PROFESSIONAL SALARIES	14,786	15,023	8,109	15,023	15,474	451	3.00%
<a href="#">61-16-53440-117</a>	REGULAR WAGES	30,545	25,760	16,855	25,760	26,191	430	1.67%
<a href="#">61-16-53440-119</a>	OVERTIME WAGES	1,599	503	2,213	503	503	-	0.00%
<a href="#">61-16-53440-120</a>	SEASONAL/PART-TIME WAGES	786	528	75	528	628	100	18.94%
<a href="#">61-16-53440-131</a>	SOCIAL SECURITY TAX	3,527	3,077	2,000	3,077	3,145	68	2.21%
<a href="#">61-16-53440-132</a>	RETIREMENT	3,139	2,704	1,777	2,704	2,853	149	5.50%
<a href="#">61-16-53440-133</a>	HEALTH INSURANCE	9,340	9,979	7,456	9,979	11,054	1,075	10.78%
<a href="#">61-16-53440-134</a>	DENTAL INSURANCE	594	633	327	633	474	(159)	-25.13%
<a href="#">61-16-53440-135</a>	LIFE INSURANCE	128	82	59	82	107	26	31.61%
<a href="#">61-16-53440-210</a>	PROFESSIONAL SERVICES	4,303	2,500	-	2,500	2,500	-	0.00%
<a href="#">61-16-53440-211</a>	AUDIT	1,510	1,500	1,530	1,540	1,570	70	4.67%
<a href="#">61-16-53440-220</a>	CELLPHONE/TELEPHONE	56	75	24	75	75	-	0.00%
<a href="#">61-16-53440-221</a>	ELECTRICITY	241	250	119	250	250	-	0.00%
<a href="#">61-16-53440-222</a>	GAS HEAT	85	100	60	100	100	-	0.00%
<a href="#">61-16-53440-223</a>	WATER & SEWER	50	50	31	50	50	-	0.00%
<a href="#">61-16-53440-290</a>	CONTRACTED SVC - CONSTRUCTION	6,693	-	445	-	-	-	0.00%
<a href="#">61-16-53440-291</a>	CONTRACTED SVC - REPAIRS	74,458	50,000	-	50,000	65,000	15,000	30.00%
<a href="#">61-16-53440-297</a>	CONTRACTED SERVICES - MANHOLES	3,825	5,000	-	5,000	5,000	-	0.00%
<a href="#">61-16-53440-299</a>	CONTRACTED SVC - BLDG CLEAN	957	900	655	900	1,000	100	11.11%



Village of Allouez, WI

Storm Water Utility Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">61-16-53440-312</a> SUPPLIES	32	100	711	100	100	-	0.00%
<a href="#">61-16-53440-318</a> SOFTWARE MAINTENANCE AGREEMENT	9,328	1,000	4,368	7,000	7,500	6,500	650.00%
<a href="#">61-16-53440-352</a> STORM SEW CLEAN/BULK WATER CHG	-	100	-	100	100	-	0.00%
<a href="#">61-16-53440-440</a> TELEVISIONING	940	100	3,038	100	1,000	900	900.00%
<a href="#">61-16-53440-530</a> FACILITIES USE CHARGE	980	980	490	980	980	-	0.00%
<a href="#">61-16-53440-540</a> DEPRECIATION	223,935	220,000	-	220,000	220,000	-	0.00%
<a href="#">61-16-53440-542</a> EQUIPMENT CHARGES	10,431	12,150	5,473	12,150	12,150	-	0.00%
<a href="#">61-16-53440-599</a> STATE ENVIRONMENTAL FEES	2,000	2,000	2,000	2,000	2,000	-	0.00%
<b>Total Activity: 53440 - STORM SEWER:</b>	<b>404,269</b>	<b>355,093</b>	<b>57,813</b>	<b>361,133</b>	<b>379,803</b>	<b>24,710</b>	<b>6.96%</b>
<b>Activity: 53441 - WATER WAGES (LOCATES-STORM)</b>							
<a href="#">61-16-53441-117</a> REGULAR WAGES	10,948	6,043	5,113	6,043	5,063	(980)	-16.21%
<a href="#">61-16-53441-119</a> OVERTIME WAGES	-	98	-	98	98	-	0.00%
<a href="#">61-16-53441-131</a> SOCIAL SECURITY TAX	824	462	383	462	389	(73)	-15.83%
<a href="#">61-16-53441-132</a> RETIREMENT	730	402	319	402	348	(54)	-13.39%
<a href="#">61-16-53441-133</a> HEALTH INSURANCE	1,233	1,238	616	1,238	1,192	(46)	-3.70%
<a href="#">61-16-53441-134</a> DENTAL INSURANCE	133	81	25	81	49	(33)	-40.09%
<a href="#">61-16-53441-135</a> LIFE INSURANCE	20	8	6	8	8	(1)	-6.65%
<a href="#">61-16-53441-290</a> CONTRACTED SERVICES	506	-	-	-	-	-	0.00%
<b>Total Activity: 53441 - WATER WAGES (LOCATES-STORM):</b>	<b>14,395</b>	<b>8,333</b>	<b>6,461</b>	<b>8,333</b>	<b>7,147</b>	<b>(1,185)</b>	<b>-14.23%</b>
<b>Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)</b>							
<a href="#">61-16-53442-117</a> REGULAR WAGES	398	558	618	558	432	(126)	-22.63%
<a href="#">61-16-53442-131</a> SOCIAL SECURITY TAX	28	42	45	42	33	(9)	-22.44%
<a href="#">61-16-53442-132</a> RETIREMENT	26	37	38	37	29	(7)	-20.27%
<a href="#">61-16-53442-133</a> HEALTH INSURANCE	65	101	43	101	91	(10)	-9.95%
<a href="#">61-16-53442-134</a> DENTAL INSURANCE	4	7	2	7	4	(3)	-45.25%
<a href="#">61-16-53442-135</a> LIFE INSURANCE	1	1	2	1	0	(0)	-41.67%
<a href="#">61-16-53442-290</a> CONTRACTED SERVICES	18	-	-	-	-	-	0.00%
<b>Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES):</b>	<b>542</b>	<b>745</b>	<b>749</b>	<b>745</b>	<b>589</b>	<b>(157)</b>	<b>-21.02%</b>
<b>Activity: 53443 - STORM WATER TREATMENT</b>							
<a href="#">61-16-53443-290</a> CONTRACTED SVC (POND MAINT)	13,457	25,000	3,594	25,000	20,000	(5,000)	-20.00%
<b>Total Activity: 53443 - STORM WATER TREATMENT:</b>	<b>13,457</b>	<b>25,000</b>	<b>3,594</b>	<b>25,000</b>	<b>20,000</b>	<b>(5,000)</b>	<b>-20.00%</b>
<b>Activity: 53622 - LEAF COLLECTION</b>							
<a href="#">61-16-53622-117</a> REGULAR WAGES	2,882	2,579	262	2,579	2,645	66	2.54%
<a href="#">61-16-53622-119</a> OVERTIME WAGES	9	-	-	-	-	-	0.00%
<a href="#">61-16-53622-131</a> SOCIAL SECURITY TAX	212	185	17	185	189	4	2.34%
<a href="#">61-16-53622-132</a> RETIREMENT	190	169	17	169	179	10	5.68%
<a href="#">61-16-53622-133</a> HEALTH INSURANCE	853	696	87	696	825	129	18.48%
<a href="#">61-16-53622-134</a> DENTAL INSURANCE	58	47	4	47	37	(11)	-23.03%



Village of Allouez, WI

**Storm Water Utility Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">61-16-53622-135</a> LIFE INSURANCE	3	2	0	2	3	1	41.15%
<a href="#">61-16-53622-542</a> EQUIPMENT CHARGES	3,442	4,500	-	4,500	4,500	-	0.00%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>	<b>7,649</b>	<b>8,180</b>	<b>387</b>	<b>8,180</b>	<b>8,378</b>	<b>198</b>	<b>2.42%</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>							
<a href="#">61-16-53690-120</a> SEASONAL/PART-TIME WAGES	640	672	316	672	-	(672)	-100.00%
<a href="#">61-16-53690-131</a> SOCIAL SECURITY TAX	49	51	24	51	-	(51)	-100.00%
<a href="#">61-16-53690-132</a> RETIREMENT	25	44	11	44	-	(44)	-100.00%
<a href="#">61-16-53690-220</a> CELLPHONE	3	-	1	-	-	-	0.00%
<a href="#">61-16-53690-221</a> ELECTRICITY	0	-	-	-	-	-	0.00%
<a href="#">61-16-53690-542</a> EQUIPMENT CHARGES	1,933	1,800	623	1,800	1,800	-	0.00%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>	<b>2,650</b>	<b>2,567</b>	<b>975</b>	<b>2,567</b>	<b>1,800</b>	<b>(767)</b>	<b>-29.89%</b>
<b>Activity: 69999 - WRS ADJUSTMENT</b>							
<a href="#">61-00-69999-132</a> GASB 68 - WRS ADJUSTMENT	7,748	-	-	-	-	-	0.00%
<a href="#">61-00-69999-133</a> GASB 75 - OPEB EXPENSE	837	-	-	-	-	-	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>	<b>8,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 61 - STORM WATER UTILITY FUND OPERATING EXPENDITURES:</b>	<b>597,081</b>	<b>574,464</b>	<b>146,682</b>	<b>580,504</b>	<b>594,270</b>	<b>19,807</b>	<b>3.45%</b>
<b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>							
<a href="#">61-99-42000-000</a> SPECIAL ASSESSMENT REVENUE	-	-	901	-	-	-	0.00%
<a href="#">61-99-48102-000</a> INTEREST ON SPECIAL ASSESSMENT	1,121	-	24	-	-	-	0.00%
<a href="#">61-99-48110-000</a> INTEREST INCOME	-	12,929	-	1,400	1,800	(11,129)	-86.08%
<a href="#">61-99-48910-000</a> AMORTIZATION OF PREM ON DEBT	13,102	-	-	14,122	11,158	11,158	100.00%
<a href="#">61-99-58200-000</a> INTEREST - LONG-TERM DEBT	(90,850)	(78,657)	(40,439)	(91,257)	(104,568)	(25,911)	32.94%
<a href="#">61-99-58202-000</a> DEBT DISCOUNT/EXPENSE	-	-	(18,798)	(18,798)	-	-	0.00%
<a href="#">61-99-59900-770</a> WAGE & HEALTH CONTINGENCY	-	(1,425)	-	(1,425)	-	1,425	-100.00%
<b>Total Department: 99 - OTHER REVENUE (EXPENDITURES):</b>	<b>(76,627)</b>	<b>(67,153)</b>	<b>(58,312)</b>	<b>(95,958)</b>	<b>(91,610)</b>	<b>(24,457)</b>	<b>36.42%</b>
<b>Total Fund: 61 - STORM WATER UTILITY FUND SURPLUS (DEFECIT):</b>	<b>(5,751)</b>	<b>32,383</b>	<b>188,984</b>	<b>(2,461)</b>	<b>(11,880)</b>	<b>(44,264)</b>	<b>-136.69%</b>



**Equipment Replacement Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Fund: 71 - EQUIPMENT REPLACEMENT FUND</b>								
<b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND REVENUES</b>								
<a href="#">71-16-47432-000</a>	EQUIPMENT RENTAL CHARGES	657,203	700,000	457,701	700,000	648,000	(52,000)	-7.43%
<a href="#">71-16-47434-000</a>	GASOLINE & FUEL CHARGES	25,806	20,000	11,859	20,000	20,000	-	0.00%
<a href="#">71-16-47434-100</a>	FUEL CHARGES - FIRE DEPARTMENT	7,755	7,500	4,180	8,000	8,000	500	6.67%
<a href="#">71-16-48110-000</a>	INTEREST	4,979	6,000	999	7,000	6,500	500	8.33%
<a href="#">71-16-48330-000</a>	GAIN/(LOSS) ON RETIRE OF EQUIP	23,927	10,000	2,511	10,000	10,000	-	0.00%
<b>Total Activity: EQUIPMENT REPLACEMENT FUND REVENUES:</b>		<b>719,670</b>	<b>743500</b>	<b>477,250</b>	<b>745,000</b>	<b>692,500</b>	<b>(51,000)</b>	<b>-6.86%</b>
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>								
<a href="#">71-16-51400-117</a>	REGULAR WAGES	449	2,225	484	2,225	2,270	45	2.01%
<a href="#">71-16-51400-131</a>	SOCIAL SECURITY TAX	33	163	36	163	166	3	1.96%
<a href="#">71-16-51400-132</a>	RETIREMENT	30	146	32	146	153	7	5.12%
<a href="#">71-16-51400-133</a>	HEALTH INSURANCE	82	454	53	454	491	37	8.04%
<a href="#">71-16-51400-134</a>	DENTAL INSURANCE	5	29	3	29	25	(4)	-14.80%
<a href="#">71-16-51400-135</a>	LIFE INSURANCE	0	1	1	1	1	0	43.14%
<a href="#">71-16-51400-356</a>	VEHICLE MAINTENANCE & REPAIRS	-	250	-	250	-	(250)	-100.00%
<a href="#">71-16-51400-380</a>	GASOLINE	179	500	61	500	-	(500)	-100.00%
<b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>		<b>779</b>	<b>3,768</b>	<b>669</b>	<b>3,768</b>	<b>3,106</b>	<b>(662)</b>	<b>-17.56%</b>
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>								
<a href="#">71-16-51610-117</a>	REGULAR WAGES	796	-	482	-	-	-	0.00%
<a href="#">71-16-51610-131</a>	SOCIAL SECURITY TAX	59	-	35	-	-	-	0.00%
<a href="#">71-16-51610-132</a>	RETIREMENT	53	-	32	-	-	-	0.00%
<a href="#">71-16-51610-133</a>	HEALTH INSURANCE	120	-	154	-	-	-	0.00%
<a href="#">71-16-51610-134</a>	DENTAL INSURANCE	8	-	8	-	-	-	0.00%
<a href="#">71-16-51610-135</a>	LIFE INSURANCE	1	-	0	-	-	-	0.00%
<b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>		<b>1,036</b>	<b>-</b>	<b>711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 52100 - POLICE DEPARTMENT</b>								
<a href="#">71-16-52100-117</a>	REGULAR WAGES	3,352	5,341	4,124	5,341	5,448	108	2.01%
<a href="#">71-16-52100-131</a>	SOCIAL SECURITY TAX	246	391	299	391	398	8	1.93%
<a href="#">71-16-52100-132</a>	RETIREMENT	224	350	270	350	368	18	5.13%
<a href="#">71-16-52100-133</a>	HEALTH INSURANCE	466	1,090	1,505	1,090	1,178	88	8.04%
<a href="#">71-16-52100-134</a>	DENTAL INSURANCE	31	69	78	69	59	(10)	-14.77%
<a href="#">71-16-52100-135</a>	LIFE INSURANCE	2	2	1	2	4	1	42.11%
<a href="#">71-16-52100-356</a>	VEHICLE MAINTENANCE & REPAIRS	-	-	2,692	-	-	-	0.00%
<b>Total Activity: 52100 - POLICE DEPARTMENT:</b>		<b>4,322</b>	<b>7,243</b>	<b>8,969</b>	<b>7,243</b>	<b>7,455</b>	<b>211</b>	<b>2.92%</b>
<b>Activity: 52200 - FIRE DEPARTMENT</b>								
<a href="#">71-16-52200-117</a>	REGULAR WAGES	633	-	176	-	-	-	0.00%
<a href="#">71-16-52200-131</a>	SOCIAL SECURITY TAX	48	-	13	-	-	-	0.00%



**Equipment Replacement Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">71-16-52200-132</a> RETIREMENT	42	-	12	-	-	-	0.00%
<a href="#">71-16-52200-134</a> DENTAL INSURANCE	1	-	2	-	-	-	0.00%
<a href="#">71-16-52200-135</a> LIFE INSURANCE	1	-	0	-	-	-	0.00%
<b>Total Activity: 52200 - FIRE DEPARTMENT:</b>	<b>726</b>	<b>-</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 52400 - INSPECTION</b>							
<a href="#">71-16-52400-356</a> VEHICLE MAINTENANCE & REPAIRS	65	500	-	500	500	-	0.00%
<a href="#">71-16-52400-380</a> GASOLINE	-	1,000	-	1,000	500	(500)	-50.00%
<b>Total Activity: 52400 - INSPECTION:</b>	<b>65</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>	<b>-33.33%</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>							
<a href="#">71-16-52405-117</a> REGULAR WAGES	447	445	378	445	454	9	2.01%
<a href="#">71-16-52405-131</a> SOCIAL SECURITY TAX	33	33	28	33	33	1	2.00%
<a href="#">71-16-52405-132</a> RETIREMENT	30	29	25	29	31	2	5.15%
<a href="#">71-16-52405-133</a> HEALTH INSURANCE	141	91	82	91	98	7	8.05%
<a href="#">71-16-52405-134</a> DENTAL INSURANCE	9	6	4	6	5	(1)	-14.73%
<a href="#">71-16-52405-135</a> LIFE INSURANCE	0	0	0	0	0	0	38.10%
<a href="#">71-16-52405-356</a> VEHICLE MAINTENANCE & REPAIRS	320	500	-	500	500	-	0.00%
<a href="#">71-16-52405-380</a> GASOLINE	453	500	272	500	400	(100)	-20.00%
<b>Total Activity: 52405 - CODE ENFORCEMENT/CADETS:</b>	<b>1,433</b>	<b>1,604</b>	<b>790</b>	<b>1,604</b>	<b>1,521</b>	<b>(82)</b>	<b>-5.14%</b>
<b>Activity: 53000 - ENGINEERING</b>							
<a href="#">71-16-53000-117</a> REGULAR WAGES	73	445	26	445	454	9	2.01%
<a href="#">71-16-53000-131</a> SOCIAL SECURITY TAX	5	33	2	33	33	1	2.00%
<a href="#">71-16-53000-132</a> RETIREMENT	5	29	2	29	31	2	5.15%
<a href="#">71-16-53000-133</a> HEALTH INSURANCE	9	91	7	91	98	7	8.05%
<a href="#">71-16-53000-134</a> DENTAL INSURANCE	1	6	0	6	5	(1)	-14.73%
<a href="#">71-16-53000-135</a> LIFE INSURANCE	-	0	-	0	0	0	38.10%
<a href="#">71-16-53000-356</a> VEHICLE MAINTENANCE & REPAIRS	123	500	-	500	500	-	0.00%
<a href="#">71-16-53000-380</a> GASOLINE	745	500	452	500	500	-	0.00%
<b>Total Activity: 53000 - ENGINEERING:</b>	<b>961</b>	<b>1,604</b>	<b>489</b>	<b>1,604</b>	<b>1,621</b>	<b>18</b>	<b>1.10%</b>
<b>Activity: 53230 - GARAGE</b>							
<a href="#">71-16-53230-117</a> REGULAR WAGES	10,456	17,348	3,866	17,348	17,765	417	2.40%
<a href="#">71-16-53230-120</a> SEASONAL/PART-TIME WAGES	270	528	11	528	628	100	18.94%
<a href="#">71-16-53230-131</a> SOCIAL SECURITY TAX	786	1,292	284	1,292	1,328	36	2.77%
<a href="#">71-16-53230-132</a> RETIREMENT	704	1,136	252	1,136	1,206	70	6.13%
<a href="#">71-16-53230-133</a> HEALTH INSURANCE	1,782	4,391	462	4,391	5,107	717	16.32%
<a href="#">71-16-53230-134</a> DENTAL INSURANCE	171	295	22	295	232	(63)	-21.40%
<a href="#">71-16-53230-135</a> LIFE INSURANCE	15	14	8	14	20	6	42.13%
<a href="#">71-16-53230-220</a> CELL PHONE	555	500	276	500	500	-	0.00%
<a href="#">71-16-53230-221</a> ELECTRICITY	14,325	15,000	7,059	15,000	15,000	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">71-16-53230-222</a>	GAS HEAT	5,059	4,500	3,550	4,500	4,500	-	0.00%
<a href="#">71-16-53230-223</a>	WATER & SEWER	28,364	20,000	7,557	20,000	20,000	-	0.00%
<a href="#">71-16-53230-290</a>	CONTRACTED SERVICES	-	500	-	500	500	-	0.00%
<a href="#">71-16-53230-312</a>	SUPPLIES	7,618	5,000	4,137	5,000	5,000	-	0.00%
<a href="#">71-16-53230-318</a>	SOFTWARE MAINTENANCE AGREEMENT	1,226	1,250	2,100	1,250	1,250	-	0.00%
<a href="#">71-16-53230-340</a>	TOOLS/SMALL EQUIPMENT	745	750	-	750	750	-	0.00%
<a href="#">71-16-53230-341</a>	MECHANIC TOOLS	174	500	-	500	500	-	0.00%
<a href="#">71-16-53230-342</a>	WELDING SUPPLIES	184	750	319	750	750	-	0.00%
<a href="#">71-16-53230-343</a>	FABRICATING SUPPLIES	-	500	-	500	500	-	0.00%
<a href="#">71-16-53230-348</a>	WI EMERG MGMT INVENTORY FEE	-	500	497	500	500	-	0.00%
<a href="#">71-16-53230-349</a>	WI STATE PERMITS	-	225	341	225	500	275	122.22%
<a href="#">71-16-53230-356</a>	VEHICLE MAINTENANCE/REPAIRS	104	500	62	500	500	-	0.00%
<a href="#">71-16-53230-362</a>	MACHINE MAINTENANCE	962	1,000	-	1,000	1,000	-	0.00%
<a href="#">71-16-53230-365</a>	BUILDING MAINTENANCE	9,513	7,500	4,484	7,500	19,000	11,500	153.33%
<a href="#">71-16-53230-380</a>	GASOLINE	27,068	20,000	10,966	20,000	30,000	10,000	50.00%
<a href="#">71-16-53230-381</a>	DIESEL FUEL	15,714	10,000	11,780	10,000	15,000	5,000	50.00%
<a href="#">71-16-53230-382</a>	OIL, GREASE, ANTI-FREEZE	7,187	7,500	655	7,500	7,500	-	0.00%
<a href="#">71-16-53230-414</a>	UNIFORMS	150	1,400	506	1,400	1,400	-	0.00%
<a href="#">71-16-53230-512</a>	INSURANCE	22,020	26,000	18,430	26,000	26,500	500	1.92%
<a href="#">71-16-53230-530</a>	FACILITIES USE CHARGE	58,000	58,000	29,000	58,000	58,000	-	0.00%
<a href="#">71-16-53230-540</a>	DEPRECIATION	297,763	300,000	-	300,000	300,000	-	0.00%
<b>Total Activity: 53230 - GARAGE:</b>		<b>510,915</b>	<b>506,879</b>	<b>106,624</b>	<b>506,879</b>	<b>535,436</b>	<b>28,557</b>	<b>5.63%</b>
<b>Activity: 53240 - STREET MACHINERY</b>								
<a href="#">71-16-53240-117</a>	REGULAR WAGES	31,370	36,921	9,608	36,921	37,801	879	2.38%
<a href="#">71-16-53240-131</a>	SOCIAL SECURITY TAX	2,298	2,666	699	2,666	2,725	59	2.23%
<a href="#">71-16-53240-132</a>	RETIREMENT	2,099	2,418	628	2,418	2,552	133	5.51%
<a href="#">71-16-53240-133</a>	HEALTH INSURANCE	5,848	9,235	1,991	9,235	10,705	1,470	15.92%
<a href="#">71-16-53240-134</a>	DENTAL INSURANCE	385	618	100	618	488	(130)	-21.09%
<a href="#">71-16-53240-135</a>	LIFE INSURANCE	31	29	10	29	42	12	42.06%
<a href="#">71-16-53240-290</a>	CONTRACTED SERVICES	1,669	5,000	554	5,000	3,000	(2,000)	-40.00%
<a href="#">71-16-53240-312</a>	SUPPLIES	-	500	-	500	500	-	0.00%
<a href="#">71-16-53240-340</a>	TOOLS/SMALL EQUIPMENT	337	-	-	-	-	-	0.00%
<a href="#">71-16-53240-356</a>	VEHICLE MAINTENANCE & REPAIRS	12,702	15,000	3,930	15,000	15,000	-	0.00%
<b>Total Activity: 53240 - STREET MACHINERY:</b>		<b>56,740</b>	<b>72,388</b>	<b>17,520</b>	<b>72,388</b>	<b>72,813</b>	<b>425</b>	<b>0.59%</b>
<b>Activity: 53300 - STREET REPAIRS</b>								
<a href="#">71-16-53300-380</a>	GASOLINE	3,623	1,750	1,424	1,750	2,500	750	42.86%
<a href="#">71-16-53300-381</a>	DIESEL FUEL	777	750	693	750	750	-	0.00%
<b>Total Activity: 53300 - STREET REPAIRS:</b>		<b>4,400</b>	<b>2,500</b>	<b>2,118</b>	<b>2,500</b>	<b>3,250</b>	<b>750</b>	<b>30.00%</b>



**Equipment Replacement Fund**

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>								
<a href="#">71-16-53310-117</a>	REGULAR WAGES	14,817	14,687	13,906	14,687	14,983	296	2.01%
<a href="#">71-16-53310-119</a>	OVERTIME WAGES	128	250	66	250	250	-	0.00%
<a href="#">71-16-53310-131</a>	SOCIAL SECURITY TAX	1,092	1,094	1,022	1,094	1,115	21	1.92%
<a href="#">71-16-53310-132</a>	RETIREMENT	996	978	914	978	1,028	50	5.09%
<a href="#">71-16-53310-133</a>	HEALTH INSURANCE	3,207	2,998	2,800	2,998	3,239	241	8.04%
<a href="#">71-16-53310-134</a>	DENTAL INSURANCE	209	190	146	190	162	(28)	-14.80%
<a href="#">71-16-53310-135</a>	LIFE INSURANCE	9	7	6	7	10	3	43.03%
<a href="#">71-16-53310-290</a>	CONTRACTED SERVICES	4,236	3,000	-	3,000	3,000	-	0.00%
<a href="#">71-16-53310-356</a>	VEHICLE MAINTENANCE & REPAIRS	13,581	7,500	4,332	7,500	9,000	1,500	20.00%
<a href="#">71-16-53310-362</a>	MACHINE MAINTENANCE	6,080	7,500	-	7,500	-	(7,500)	-100.00%
<a href="#">71-16-53310-380</a>	GASOLINE	838	500	841	500	500	-	0.00%
<a href="#">71-16-53310-381</a>	DIESEL FUEL	8,230	7,500	10,466	7,500	11,000	3,500	46.67%
<b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>		<b>53,424</b>	<b>46,204</b>	<b>34,500</b>	<b>46,204</b>	<b>44,287</b>	<b>(1,917)</b>	<b>-4.15%</b>
<b>Activity: 53320 - STREET CLEANING</b>								
<a href="#">71-16-53320-117</a>	REGULAR WAGES	2,721	4,451	1,941	4,451	4,540	90	2.01%
<a href="#">71-16-53320-131</a>	SOCIAL SECURITY TAX	199	326	142	326	332	6	1.95%
<a href="#">71-16-53320-132</a>	RETIREMENT	182	292	127	292	306	15	5.13%
<a href="#">71-16-53320-133</a>	HEALTH INSURANCE	440	908	271	908	981	73	8.04%
<a href="#">71-16-53320-134</a>	DENTAL INSURANCE	29	58	14	58	49	(9)	-14.80%
<a href="#">71-16-53320-135</a>	LIFE INSURANCE	1	2	2	2	3	1	43.14%
<a href="#">71-16-53320-356</a>	VEHICLE MAINTENANCE & REPAIRS	1,221	3,000	2,245	3,000	3,000	-	0.00%
<a href="#">71-16-53320-380</a>	GASOLINE	59	50	-	50	-	(50)	-100.00%
<a href="#">71-16-53320-381</a>	DIESEL FUEL	4,230	4,000	2,087	4,000	4,000	-	0.00%
<b>Total Activity: 53320 - STREET CLEANING:</b>		<b>9,082</b>	<b>13,086</b>	<b>6,828</b>	<b>13,086</b>	<b>13,211</b>	<b>125</b>	<b>0.96%</b>
<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>								
<a href="#">71-16-53321-117</a>	REGULAR WAGES	145	890	111	890	908	18	2.01%
<a href="#">71-16-53321-119</a>	OVERTIME WAGES	115	-	-	-	-	-	0.00%
<a href="#">71-16-53321-131</a>	SOCIAL SECURITY TAX	19	65	8	65	66	1	1.97%
<a href="#">71-16-53321-132</a>	RETIREMENT	17	58	7	58	61	3	5.13%
<a href="#">71-16-53321-133</a>	HEALTH INSURANCE	62	182	39	182	196	15	8.04%
<a href="#">71-16-53321-134</a>	DENTAL INSURANCE	4	12	2	12	10	(2)	-14.82%
<a href="#">71-16-53321-135</a>	LIFE INSURANCE	0	0	-	0	1	0	43.90%
<a href="#">71-16-53321-362</a>	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
<a href="#">71-16-53321-380</a>	GASOLINE	246	1,000	231	1,000	500	(500)	-50.00%
<a href="#">71-16-53321-381</a>	DIESEL FUEL	174	500	-	500	250	(250)	-50.00%
<b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>		<b>782</b>	<b>2,957</b>	<b>398</b>	<b>2,957</b>	<b>2,242</b>	<b>(715)</b>	<b>-24.17%</b>



Village of Allouez, WI

Equipment Replacement Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease	
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>								
<a href="#">71-16-53322-117</a>	REGULAR WAGES	3,089	4,451	1,090	4,451	4,540	90	2.01%
<a href="#">71-16-53322-131</a>	SOCIAL SECURITY TAX	225	326	79	326	332	6	1.95%
<a href="#">71-16-53322-132</a>	RETIREMENT	206	292	71	292	306	15	5.13%
<a href="#">71-16-53322-133</a>	HEALTH INSURANCE	235	908	268	908	981	73	8.04%
<a href="#">71-16-53322-134</a>	DENTAL INSURANCE	15	58	14	58	49	(9)	-14.80%
<a href="#">71-16-53322-135</a>	LIFE INSURANCE	3	2	0	2	3	1	43.14%
<a href="#">71-16-53322-362</a>	MACHINE MAINTENANCE	3,623	2,500	2,097	2,500	3,000	500	20.00%
<a href="#">71-16-53322-380</a>	GASOLINE	301	500	181	500	500	-	0.00%
<a href="#">71-16-53322-381</a>	DIESEL FUEL	5,910	6,500	3,322	6,500	6,500	-	0.00%
<b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b>		<b>13,606</b>	<b>15,536</b>	<b>7,123</b>	<b>15,536</b>	<b>16,211</b>	<b>675</b>	<b>4.35%</b>
<b>Activity: 53440 - STORM SEWER</b>								
<a href="#">71-16-53440-380</a>	GASOLINE	261	250	179	250	200	(50)	-20.00%
<a href="#">71-16-53440-381</a>	DIESEL FUEL	394	250	336	250	300	50	20.00%
<b>Total Activity: 53440 - STORM SEWER:</b>		<b>655</b>	<b>500</b>	<b>514</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
<b>Activity: 53620 - GARBAGE COLLECTION</b>								
<a href="#">71-16-53620-117</a>	REGULAR WAGES	5,672	6,676	2,867	6,676	6,810	134	2.01%
<a href="#">71-16-53620-119</a>	OVERTIME WAGES	-	250	-	250	250	-	0.00%
<a href="#">71-16-53620-131</a>	SOCIAL SECURITY TAX	414	508	209	508	517	10	1.88%
<a href="#">71-16-53620-132</a>	RETIREMENT	380	454	187	454	477	23	5.05%
<a href="#">71-16-53620-133</a>	HEALTH INSURANCE	845	1,363	597	1,363	1,472	110	8.04%
<a href="#">71-16-53620-134</a>	DENTAL INSURANCE	55	87	31	87	74	(13)	-14.80%
<a href="#">71-16-53620-135</a>	LIFE INSURANCE	4	3	2	3	4	1	42.67%
<a href="#">71-16-53620-290</a>	CONTRACTED SERVICES	-	100	12,390	100	1,000	900	900.00%
<a href="#">71-16-53620-356</a>	VEHICLE MAINTENANCE & REPAIRS	1,342	10,000	1,037	10,000	15,000	5,000	50.00%
<a href="#">71-16-53620-381</a>	DIESEL FUEL	22,108	20,000	11,652	20,000	20,000	-	0.00%
<b>Total Activity: 53620 - GARBAGE COLLECTION:</b>		<b>30,820</b>	<b>39,439</b>	<b>28,971</b>	<b>39,439</b>	<b>45,604</b>	<b>6,165</b>	<b>0.00%</b>
<b>Activity: 53621 - REFUSE COLLECTION</b>								
<a href="#">71-16-53621-117</a>	REGULAR WAGES	2,671	4,451	1,394	4,451	4,540	90	2.01%
<a href="#">71-16-53621-131</a>	SOCIAL SECURITY TAX	195	326	101	326	332	6	1.95%
<a href="#">71-16-53621-132</a>	RETIREMENT	178	292	91	292	306	15	5.13%
<a href="#">71-16-53621-133</a>	HEALTH INSURANCE	301	908	263	908	981	73	8.04%
<a href="#">71-16-53621-134</a>	DENTAL INSURANCE	20	58	14	58	49	(9)	-14.80%
<a href="#">71-16-53621-135</a>	LIFE INSURANCE	2	2	1	2	3	1	43.14%
<a href="#">71-16-53621-356</a>	VEHICLE MAINTENANCE & REPAIRS	3,826	1,000	1,575	1,000	2,000	1,000	100.00%





Equipment Replacement Fund

	2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">71-16-53621-380</a> GASOLINE	-	250	-	250	-	(250)	-100.00%
<a href="#">71-16-53621-381</a> DIESEL FUEL	5,438	5,000	2,522	5,000	5,000	-	0.00%
<b>Total Activity: 53621 - REFUSE COLLECTION:</b>	<b>12,631</b>	<b>12,286</b>	<b>5,961</b>	<b>12,286</b>	<b>13,211</b>	<b>925</b>	<b>7.53%</b>
<b>Activity: 53622 - LEAF COLLECTION</b>							
<a href="#">71-16-53622-117</a> REGULAR WAGES	10,614	4,451	951	4,451	4,540	90	2.01%
<a href="#">71-16-53622-119</a> OVERTIME WAGES	43	-	-	-	-	-	0.00%
<a href="#">71-16-53622-131</a> SOCIAL SECURITY TAX	781	326	69	326	332	6	1.95%
<a href="#">71-16-53622-132</a> RETIREMENT	713	292	62	292	306	15	5.13%
<a href="#">71-16-53622-133</a> HEALTH INSURANCE	1,546	908	230	908	981	73	8.04%
<a href="#">71-16-53622-134</a> DENTAL INSURANCE	102	58	12	58	49	(9)	-14.80%
<a href="#">71-16-53622-135</a> LIFE INSURANCE	8	2	1	2	3	1	43.14%
<a href="#">71-16-53622-290</a> CONTRACTED SERVICES	-	2,500	-	2,500	2,500	-	0.00%
<a href="#">71-16-53622-362</a> MACHINE MAINTENANCE	4,753	4,000	3,402	4,000	4,000	-	0.00%
<a href="#">71-16-53622-380</a> GASOLINE	189	250	119	250	-	(250)	-100.00%
<a href="#">71-16-53622-381</a> DIESEL FUEL	7,420	5,000	1,021	5,000	7,000	2,000	40.00%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>	<b>26,168</b>	<b>17,786</b>	<b>5,867</b>	<b>17,786</b>	<b>19,711</b>	<b>1,925</b>	<b>10.83%</b>
<b>Activity: 53623 - YARD WASTE COLLECTION</b>							
<a href="#">71-16-53623-380</a> GASOLINE	178	250	56	250	100	(150)	-60.00%
<a href="#">71-16-53623-381</a> DIESEL FUEL	2,901	2,000	2,035	2,000	2,000	-	0.00%
<b>Total Activity: 53623 - YARD WASTE COLLECTION:</b>	<b>3,079</b>	<b>2,250</b>	<b>2,092</b>	<b>2,250</b>	<b>2,100</b>	<b>(150)</b>	<b>-6.67%</b>
<b>Activity: 53635 - CURBSIDE RECYCLING</b>							
<a href="#">71-16-53635-117</a> REGULAR WAGES	5,090	6,676	2,612	6,676	6,810	134	2.01%
<a href="#">71-16-53635-131</a> SOCIAL SECURITY TAX	370	488	189	488	498	10	1.95%
<a href="#">71-16-53635-132</a> RETIREMENT	340	437	171	437	460	22	5.13%
<a href="#">71-16-53635-133</a> HEALTH INSURANCE	1,047	1,363	683	1,363	1,472	110	8.04%
<a href="#">71-16-53635-134</a> DENTAL INSURANCE	69	87	35	87	74	(13)	-14.80%
<a href="#">71-16-53635-135</a> LIFE INSURANCE	3	3	1	3	4	1	42.67%
<a href="#">71-16-53635-290</a> CONTRACTED SERVICES	702	2,000	2,212	2,000	2,000	-	0.00%
<a href="#">71-16-53635-356</a> VEHICLE MAINTENANCE & REPAIR	1,681	4,000	5,090	4,000	8,000	4,000	100.00%
<a href="#">71-16-53635-380</a> GASOLINE	732	250	42	250	-	(250)	-100.00%
<a href="#">71-16-53635-381</a> DIESEL FUEL	8,816	7,500	5,091	7,500	7,500	-	0.00%
<b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>	<b>18,851</b>	<b>22,804</b>	<b>16,126</b>	<b>22,804</b>	<b>26,818</b>	<b>4,015</b>	<b>17.60%</b>
<b>Activity: 53640 - WEED CONTROL</b>							
<a href="#">71-16-53640-117</a> REGULAR WAGES	99	445	26	445	454	9	2.01%
<a href="#">71-16-53640-131</a> SOCIAL SECURITY TAX	7	33	2	33	33	1	2.00%
<a href="#">71-16-53640-132</a> RETIREMENT	7	29	2	29	31	2	5.15%



**Equipment Replacement Fund**

		2018 Actual	2019 Budget	2019 7 Mo. Actual	2019 Estimated Actual	2020 Budget	Increase / (Decrease)	% Increase / Decrease
<a href="#">71-16-53640-133</a>	HEALTH INSURANCE	21	91	7	91	98	7	8.05%
<a href="#">71-16-53640-134</a>	DENTAL INSURANCE	1	6	0	6	5	(1)	-14.73%
<a href="#">71-16-53640-135</a>	LIFE INSURANCE	-	0	-	0	0	0	38.10%
<a href="#">71-16-53640-362</a>	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
<a href="#">71-16-53640-380</a>	GASOLINE	-	50	4	50	50	-	0.00%
<a href="#">71-16-53640-381</a>	DIESEL FUEL	312	250	86	250	100	(150)	-60.00%
<b>Total Activity: 53640 - WEED CONTROL:</b>		<b>448</b>	<b>1,154</b>	<b>127</b>	<b>1,154</b>	<b>1,021</b>	<b>(132)</b>	<b>-11.47%</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>								
<a href="#">71-16-53690-221</a>	ELECTRICITY	431	400	218	400	400	-	0.00%
<a href="#">71-16-53690-222</a>	GAS HEAT	208	250	101	250	250	-	0.00%
<a href="#">71-16-53690-380</a>	GASOLINE	-	2,500	-	2,500	250	(2,250)	-90.00%
<a href="#">71-16-53690-381</a>	DIESEL FUEL	2,712	-	877	-	2,500	2,500	100.00%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>		<b>3,352</b>	<b>3,150</b>	<b>1,196</b>	<b>3,150</b>	<b>3,400</b>	<b>250</b>	<b>7.94%</b>
<b>Activity: 55210 - PARK MAINTENANCE</b>								
<a href="#">71-16-55210-117</a>	REGULAR WAGES	11,803	15,254	8,427	15,254	15,562	308	2.02%
<a href="#">71-16-55210-119</a>	OVERTIME WAGES	-	-	264	-	-	-	0.00%
<a href="#">71-16-55210-131</a>	SOCIAL SECURITY TAX	903	1,166	662	1,166	1,186	20	1.72%
<a href="#">71-16-55210-132</a>	RETIREMENT	790	999	569	999	1,050	51	5.13%
<a href="#">71-16-55210-134</a>	DENTAL INSURANCE	247	319	135	319	246	(73)	-22.92%
<a href="#">71-16-55210-135</a>	LIFE INSURANCE	10	11	9	11	15	4	39.89%
<a href="#">71-16-55210-356</a>	VEHICLE MAINTENANCE & REPAIRS	6,354	5,000	512	5,000	5,500	500	10.00%
<a href="#">71-16-55210-362</a>	MACHINE MAINTENANCE	5,613	11,000	5,641	11,000	8,500	(2,500)	-22.73%
<a href="#">71-16-55210-380</a>	GASOLINE	3,589	6,000	4,240	6,000	6,000	-	0.00%
<a href="#">71-16-55210-381</a>	DIESEL FUEL	9,267	7,500	3,771	7,500	7,500	-	0.00%
<a href="#">71-16-55210-382</a>	OIL, GREASE, ANTI-FREEZE	84	400	70	400	350	(50)	-12.50%
<b>Total Activity: 55210 - PARK MAINTENANCE:</b>		<b>38,659</b>	<b>47,649</b>	<b>24,300</b>	<b>47,649</b>	<b>45,909</b>	<b>(1,740)</b>	<b>-3.65%</b>
<b>Activity: 57410 - SEWAGE TREATMENT</b>								
<a href="#">71-16-57410-117</a>	REGULAR WAGES	1,075	2,225	2,869	2,225	2,270	45	2.01%
<a href="#">71-16-57410-119</a>	OVERTIME WAGES	7	-	110	-	-	-	0.00%
<a href="#">71-16-57410-131</a>	SOCIAL SECURITY TAX	79	163	218	163	166	3	1.96%
<a href="#">71-16-57410-132</a>	RETIREMENT	73	146	195	146	153	7	5.12%
<a href="#">71-16-57410-133</a>	HEALTH INSURANCE	166	454	234	454	491	37	8.04%
<a href="#">71-16-57410-134</a>	DENTAL INSURANCE	11	29	12	29	25	(4)	-14.80%
<a href="#">71-16-57410-135</a>	LIFE INSURANCE	1	1	3	1	1	0	43.14%
<a href="#">71-16-57410-362</a>	MACHINE MAINTENANCE	2,002	1,500	668	1,500	1,500	-	0.00%



Village of Allouez, WI

**Equipment Replacement Fund**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 7 Mo. Actual</b>	<b>2019 Estimated Actual</b>	<b>2020 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Increase / Decrease</b>
<a href="#">71-16-57410-380</a> GASOLINE	350	250	-	250	250	-	0.00%
<a href="#">71-16-57410-381</a> DIESEL FUEL	1,616	1,500	953	1,500	1,500	-	0.00%
<b>Total Activity: 57410 - SEWAGE TREATMENT:</b>	<b>5,381</b>	<b>6,268</b>	<b>5,262</b>	<b>6,268</b>	<b>6,356</b>	<b>88</b>	<b>0.00%</b>
<b>Activity: 59900 - CONTINGENCY</b>							
<a href="#">71-16-59900-770</a> WAGE & HEALTH CONTINGENCY	-	1,425	-	1,425	-	(1,425)	-100.00%
<b>Total Activity: 59900 - CONTINGENCY:</b>	<b>-</b>	<b>1,425</b>	<b>-</b>	<b>1,425</b>	<b>-</b>	<b>(1,425)</b>	<b>-100.00%</b>
<b>Activity: 69999 - WRS ADJUSTMENT</b>							
<a href="#">71-00-69999-132</a> GASB 68 - WRS ADJUSTMENT	(5,148)	-	-	-	-	-	0.00%
<a href="#">71-00-69999-133</a> GASB 75 - OPEB EXPENSE	239	-	-	-	-	-	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>	<b>(4,909)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND OPERATING EXPENDITURES:</b>	<b>793,403</b>	<b>829,979</b>	<b>277,356</b>	<b>829,979</b>	<b>866,783</b>	<b>36,804</b>	<b>4.43%</b>
<b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND SURPLUS (DEFECIT):</b>	<b>(73,733)</b>	<b>(86,479)</b>	<b>199,895</b>	<b>(84,979)</b>	<b>(174,283)</b>	<b>(87,804)</b>	<b>101.53%</b>