



Village of Weston, Wisconsin
ATTENTION – NOTICE OF PUBLIC MEETING

Meeting of: **FINANCE COMMITTEE (FC)**

FC Members: **Diesen, Hartinger [VC], Jemeland, Weiland [C] & Xiong**

Date/Time: **Monday, April 17, 2023 @ 4:15 P.M.**

Location: **Weston Municipal Center (4747 Camp Phillips Rd) – Board Room**

Agenda: The agenda packet will be emailed out 3 days prior to the meeting and posted on the Village website at www.westonwi.gov.

Attendance: All Village officials are encouraged to attend. Trustees, committee members, and Department Directors, please indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum.

Questions: **Jessica Trautman**
jtrautman@westonwi.gov
715-359-6114

This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 4/11/2023 @ 8:55 a.m.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions to be taken by any other board, commission, or committee of the Village, aside from the Finance Committee. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993).

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN OFFICIAL MEETING AGENDA OF THE FINANCE COMMITTEE

Weston Municipal Center Board Room
4747 Camp Phillips Road, Weston, WI 54476

TO THE HONORABLE TRUSTEE WEILAND AND FOUR (4) APPOINTED MEMBERS OF THE FINANCE COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the meeting of the Finance Committee on **Monday, April 17, 2023, at 4:15 p.m.**, in the Board Room, at the Weston Municipal Center.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may/might attend the above-noticed meeting to gather information. If a quorum of other government bodies is present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). No official actions other than those of the Finance Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. All items listed on this agenda may be acted upon by the Finance Committee.

AGENDA ITEMS.

1. Call to Order & Welcome by Chairperson Weiland.
2. Roll Call by Recording Secretary.
 - Diesen, Hartinger {vc}, Jelmeland, Weiland {c}, Xiong
3. Approval of Minutes from Previous Meeting: [March 20, 2023](#)
4. Public Comments.

Join Zoom Meeting by Computer:

<https://zoom.us/j/5445915099>

Join Zoom Meeting by Phone:

+1 312 626 6799 US (Chicago)
Meeting ID: 544 591 5099

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

(Work products identified in this section are for education and information purposes. Items listed in this section should be moved as "Acknowledge receipt of presentation/report and place in file".)

5. [March Budget Status Report](#)
6. [TIF 1 and TIF 2 Detail Reports for March](#)

EDUCATIONAL PRESENTATIONS & REPORTS.

(Work products identified in this section ask the government body a policy questions. Items listed in this section should be moved as "Approve/Not approve . . .")

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

(Work products identified in this section ask the government body a policy questions. Items listed in this section should be moved as "Approve/Not approve . . .")

RESOLUTIONS/ORDINANCES.

(Work products identified in this section require action by the governmental body.)

FUTURE ITEMS

- 7. Next Meeting Date(s):
 - Monday, May 15, 2023 @ 4:30 p.m
- 8. Topics for Future Meetings
 -
- 9. Remarks from Staff
- 10. Remarks from Committee Members
- 11. Announcements

ADJOURNMENT OF FINANCE COMMITTEE

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE COMMITTEE
held on Monday, March 20, 2023, at 4:30 p.m.,
in the Board Room at the Municipal Center, Vice-Chairman Hartinger presiding.

AGENDA ITEMS.

1 Finance Committee Call to Order & Welcome by Vice-Chairperson Hartinger.
Meeting called to order at 4:30 p.m. by Finance Committee Vice-Chairperson Hartinger.

2 Roll Call by Recording Secretary.
Roll call of Finance Committee indicated 4 members present.

<u>Member</u>	<u>Present</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartinger, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	NO, EXCUSED

3 Approval of minutes from previous meeting: December 19, 2022
Finance motion by Hartinger, second by Diesen, to approve previous minutes from December 19, 2022.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartinger, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	--

4 Public Comments.
N/A

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

5 Draft December Budget Status Report
Trautman gave an overview of the draft December report.

Motion by Diesen, second by Xiong, to acknowledge the draft December budget status report.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartinger, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	--

EDUCATION PRESENTATIONS & REPORTS

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

6 2023 Billable Rates

Trautman presented the 2023 billable rates that were approved by the board on 2/20/2023.

Motion by Xiong, second by Diesen, to acknowledge the rates for billing outside entiries as presented.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartering, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	--

7 2023 Assessor Contract

Trautman presented the 2023 Assessor Contract with Greg Schmidt.

Motion by Xiong, second by Diesen, to recommend the Board of Trustees approve the renewal contract with Greg Schmift for year 2023.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartering, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	--

RESOLUTIONS/ORDINANCES.

None

FUTURE ITEMS.

8 Next Finance meeting date(s):

- Monday, April 17, 2023@ 4:15PM

It was discussed that the Finance meeting will be moved to 4:15pm

9 Topics for future meetings.

-

10 Remarks from staff.

- Trautman notify the Committee about the ongoing investigation the Village is assisting the Everest Metro Police with.

- Trautman touched based that the Village was effected by the Silicon Valley Bank Collapsed.

11 Remarks from Committee Members.

- Hartinger wanted to welcome Xiong back on the Committee.

- Diesen wanted to mention that he did not like how agendas items were presented to the board prior to the Finance Committee.

12 Announcements.

- Look out for an open house/ribbon cutting invitation of the Municipal Center. No set date as of yet.

ADJOURNMENT OF FINANCE COMMITTEE

Motion by Diesen, second by Jelmeland, to adjourn the Finance Committee meeting at 5:20 p.m.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Xiong, Yee Leng	YES
Hartinger, Jasper	YES
Jelmeland, Dave	YES
Weiland, Jamie	--

Hartinger adjourned the Finance Committee meeting.

Song Lao, Recording Secretary

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, April 17, 2023

Description: March 2023 Budget Status Report – All Funds

From: Jessica Trautman, Finance Director

Question: Should the Finance Committee acknowledge the March 2023 budget status report for all funds?

Background

The March 2023 budget status report for all funds is attached

Attached Docs: March 2023 Budget Status Report – All Funds

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

I move to acknowledge the March 2023 budget status report for all funds.

Additional action: None.

TO: Village Board and Finance Committee
FROM: Finance Department
SUBJECT: March 2023 Budget Status Narrative
DATE: April 17, 2023



March 2023 Budget Status Reports (DRAFT):

A few things to point out (25% of the year complete!):

- **General Fund Revenues to date:** Revenue collected for 2023 is 69% of budget.
 - **2023 Revenues = \$5,875,722; 2022 Revenues = \$5,599,208**
 - **Mobile Home Fees:** at 55% of budget – will decrease once DC Everest share for Q1 is paid.
 - **License and Permit Revenue:** at 8% of budget - this is in line with 2022; majority of license revenues come from cable franchise fees which are received on a quarterly basis. The Q1 payment should be received by May. Permit revenue is at 18% which is slightly lower than 2022 at 25%.
 - **Munic. Services:** General Gov't and Public Works are already over budget. With General Gov't at 105% and public works at 133%. The full revenue from providing services to other entities is not budgeted for because the quantity of services provided each year is highly variable whereas the positions that cover those services are funded regardless.
 - **Fines/Forfeitures/Penalties:** at 41% of budget compared with 2022 at 27%.
 - **Miscellaneous:** At 16% of budget – the Kerry and Crane Meadows lease payments are recorded in full at the beginning of the year.

- **General Fund Expenditures to date:** 22.3% is expended for 2023, compared to 23.5% in 2022.
 - **2023 Expenditures = \$1,899,725; 2021 Expenditures = \$1,920,254**
 - **Wages/Salaries:** Reflected through 3/19.
 - **Village Attorney:** At 21% of budget and reflects services through March.
 - **Clerks Dept:** The Clerks dept is at 23% and Elections is at 38%.
 - **Data Processing/Central Services:** At 42% of budget – software costs are mostly expended at the beginning of the year.
 - **Risk Management/Insurance:** At 96% of budget – expenses are paid at beginning of year.
 - **Street Maintenance/Winter Maintenance:** At 33% of budget – running slightly lower than 2022 in terms of % of budget spent.
 - **Winter Maintenance- Town:** Due to the long winter, the village did a lot of winter maintenance for the town. It is at 56%, running higher than 2022.
 - Most other expense categories are around % of year completed.

- **Water Utility Fund:**

Water Rev & Exp – Cur Year vs. Prior Year				
	Mar-23	Mar-22	Increase (Decrease)	% Change
Revenues	\$ 678,099	\$ 623,088	\$ 55,011	8.8%
Expenses	\$ 602,735	\$ 527,955	\$ 74,780	14.2%
Net Income	\$ 75,364	\$ 95,133	\$ (19,769)	-20.8%

- **Revenues:** Net income of \$75,364. Revenues are tracking slightly higher than 2022 with an increase of \$55,011.
- **Expenses:** At 20.86% of budget compared to 20.08% of budget in 2022. Expenses are higher with an increase of \$74,780.

-
- **Sewer Utility Fund:**

Sewer Rev & Exp – Cur Year vs. Prior Year				
	Mar-23	Mar-22	Increase (Decrease)	% Change
Revenues	\$ 603,462	\$ 572,206	\$ 31,256	5.5%
Expenses	\$ 542,889	\$ 500,895	\$ 41,994	8.4%
Net Income	\$ 60,573	\$ 71,311	\$ (10,738)	-15.1%

- **Revenue:** Net Income of \$60,573 includes \$725 of capital contributions. Revenue is slightly higher than 2022 with an increase of \$31,256.
- **Expenses:** At 18.89% of budget compared to 18.02% in 2022.

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- **Stormwater Utility Fund:**

Stormwater Rev & Exp – Cur Year vs. Prior Year				
	Mar-23	Mar-22	Increase (Decrease)	% Change
Revenues	\$ 171,739	\$ 168,991	\$ 2,748	1.6%
Expenses	\$ 155,361	\$ 135,932	\$ 19,429	14.3%
Net Income	\$ 16,378	\$ 33,059	\$ (16,681)	-50.5%

- **Revenue:** Net Income of \$16,378. Revenue is slightly higher than 2022.
- **Expenses:** At 24.25% of budget compared to 20.94% in 2022. Expenses are running slightly lower than 2022 due to no street sweeping expenses occurring in 2023 yet.



FINANCIAL STATEMENTS

March 31, 2023

- **GENERAL FUND**
 - Balance Sheet
 - Operating Budget Status Report
 - Statement of Revenues
 - Statement of Expenditures
 - Contingency Reserve Balance

- **DEBT SERVICE FUND**
 - Operating Budget Status Report - Debt Service Fund

- **SPECIAL REVENUE FUNDS**
 - Weston Aquatic Center Fund
 - Room Taxes Fund
 - Recycling Program Fund
 - TIF District #1 Fund
 - TIF District #2 Fund
 - Community Development Authority – TIF #1 Fund
 - Community Development Authority – TIF #2 Fund
 - Civic & Social Trust Funds
 - Park & Recreation Trust Funds
 - Grants Fund

- **ENTERPRISE FUNDS**
 - Water Utility Fund
 - Sewer Utility Fund
 - Stormwater Utility Fund

- **CAPITAL PROJECTS FUNDS** – Capital Improvements Program
 - TIF District #1 Fund
 - Facilities Fund
 - Streets & Utilities Fund
 - Capital Equipment Fund

VILLAGE OF WESTON
 BALANCE SHEET
 MARCH 31, 2023

GENERAL FUND

ASSETS

10-00-11110-001-000	XPRESS DEPOSIT ACCOUNT	991.50
10-00-11312-011-000	INVEST-INTERCITY-MONEY MKT #60	(1,110,796.75)
10-00-11312-082-000	INTERCITY-MUNICIPAL COURT FINE	186,545.72
10-00-11312-094-000	INVEST-TAX ACCT-INTERCITY	852,359.93
10-00-11313-095-000	INVEST-TAX ACCT- INCREDIBLE	1,113,645.52
10-00-11314-091-021	INVEST- TAX ACCT-BMO HARRIS BK	517,826.59
10-00-11315-092-000	INVEST-TAX ACCT- ASSOCIATED	671,229.03
10-00-11316-084-000	INVEST-BROKAW CU-CD/REPO/OTHER	265,224.82
10-00-11316-093-000	INVEST-TAX ACCT- BROKAW CU	1,235,215.58
10-00-11322-088-000	INVEST-TAX ACCT- PEOPLES	1,733,600.22
10-00-11323-084-000	INVEST-CLOVERBELT CU-CD/REPO/O	276,276.41
10-00-11323-099-000	INVEST-TAX ACCT-CLOVERBELT CU	1,160,924.83
10-00-11325-089-000	INVEST-TAX ACCT-COVANTAGE CU	2,440,534.41
10-00-11326-086-000	INVEST-TAX ACCT- ABBY BANK	463,384.99
10-00-11327-083-000	NICOLET BANK-MONEY MARKET	1,184.42
10-00-11327-084-000	INVEST-NICOLET BANK-CD/OTHER	273,672.75
10-00-11328-083-000	WISC-MONEY MARKET	443,682.30
10-00-11512-009-000	INTERCITY-SUNSHINE/SODA FUND	3,825.66
10-00-11512-017-000	RESTRICT INV- FLEX CHKING #116	5,862.79
10-00-11800-000-000	PETTY CASH-GENERAL FUND	400.00
10-00-11800-082-000	PETTY CASH-MUNICIPAL COURT FIN	200.00
10-00-12110-000-000	R/E PROP TAXES RECEIVABLE-CURR	2,457,038.66
10-00-12120-000-000	P/P PROP TAXES RECEIVABLE-CURR	11,206.87
10-00-12320-000-000	P/P PROP TAXES RECEIVABLE-DELI	7,490.21
10-00-13100-000-000	BILLED ACCTS RECEIVABLE-CUSTOM	15,024.52
10-00-13150-000-000	ACCTS RECEIVABLE-MUNICIPAL COU	410,719.40
10-00-13300-000-000	INTEREST RECEIVABLE	2,430.89
10-00-13611-000-000	UNBILLED ACCTS RECEIV-BILLABLE	1,821.55
10-00-13800-000-000	OTHER RECEIVABLES-MISCELLANEOU	(98,017.63)
10-00-13801-000-000	OTHER RECEIVABLES-MOBILE HOME	576.14
10-00-13802-000-000	OTHER RECEIVABLES-FROM EMPLOYE	25.59
10-00-14201-000-000	DUE FROM STATE OF WI-SDC PROG	2,731.62
10-00-14410-000-000	DUE FROM TOWN OF WESTON	17,598.01
10-00-14430-000-000	DUE FROM VILLAGE OF ROTHSCHILD	110,799.26
10-00-14510-000-000	DUE FROM EVEREST METRO POLICE	84,054.90
10-00-14520-000-000	DUE FROM SAFER DISTRICT	69,272.82
10-00-14530-000-000	DUE FROM MUNICIPAL COURT	421.18
10-00-15229-000-000	DUE FROM SPEC REV-ROOM TAXES	1,156.17
10-00-15444-000-000	DUE FROM CAP PROJS-CAPITAL EQU	130,059.00
10-00-15660-000-000	DUE FROM ENTERPRISE-WATER UTIL	467,578.75
10-00-15661-000-000	DUE FROM ENTERPRISE-SEWER UTIL	14,991.25
10-00-16200-000-000	PREPAID ITEMS-MISCELLANEOUS	19,213.31

TOTAL ASSETS

14,261,983.19

LIABILITIES AND EQUITY

VILLAGE OF WESTON
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

LIABILITIES

10-00-21000-000-000	ACCOUNTS PAYABLE-CLEARING ACCO	(928.83)	
10-00-21111-000-000	VOUCHERS PAYABLE		150.00	
10-00-21120-000-000	OCCUPANCY PERMITS		98,500.00	
10-00-21530-000-000	EMPLOYEE HEALTH INS W/H PAYABL	(40,675.25)	
10-00-21531-000-000	ETF LIFE INS WITHHOLDING PAYAB	(1.11)	
10-00-21532-000-000	EYE CARE DEDUCTION PAYABLE		103.50	
10-00-21535-000-000	HSA DEDUCTION PAYABLE	(16,173.89)	
10-00-21537-000-000	ACCID/LIFE/ST DISABILITY LIAB		152.01	
10-00-21540-000-000	WORKERS COMP PAYABLE	(14,981.55)	
10-00-21561-000-000	AFLAC DEDUCTION PAYABLE		1,301.22	
10-00-21562-000-000	FLEX UNREIMB MED DEDUCT PAYAB		6,343.06	
10-00-21566-000-000	PREPAID LEGAL SERVICES		.03	
10-00-21590-000-000	EAP PAYABLE	(9.12)	
10-00-21901-000-000	PROP TAX REFUNDS PAYABLE-VILL/		1,336.67	
10-00-23160-000-000	SECURITY DEPOSITS-PARK RENTALS		450.00	
10-00-23180-000-000	PROP TAX DEPOSITS-IN TRANSIT A	(1,126.27)	
10-00-24213-000-000	DUE TO STATE OF WIS/SALES TAXE		30.81	
10-00-24310-000-000	DUE TO MARATHON COUNTY/CURRENT		1,621,062.92	
10-00-24330-000-000	DUE TO MARATHON COUNTY/DOG LIC		219.00	
10-00-24425-000-000	DUE TO OTHER GOVTS-COURT FINES		2,507.78	
10-00-24510-000-000	DUE TO NORTHCENTRAL TECH/CURR		456,528.02	
10-00-24610-000-000	DUE TO DC EVEREST SCHOOLS/CURR		3,496,743.18	
10-00-26600-000-000	DEFERRED REVENUE-MISCELLANEOUS		9,731.73	
10-00-26603-000-000	DEFERRED REV-MUNIC COURT FINES		348,935.70	
	TOTAL LIABILITIES			5,970,199.61

FUND EQUITY

10-00-34120-000-000	NONSPEND FUND BAL-INVENTORIES		5,530.13	
10-00-34121-000-000	RESERVED FUND BAL-PREPAID ITEM		21,247.56	
10-00-34130-000-000	NONSPEND FUND BAL-ADVANC/OTHER		390,354.59	
10-00-34202-000-000	ASSIGN FUND BAL-ST LIGHT/BIRCH		152,128.00	
10-00-34270-000-000	ASSIGNED FUND BAL-APL BDGT S		120,000.00	
10-00-34300-000-000	UNASSIGNED FUND BALANCE		3,691,600.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		3,975,997.12	
	BALANCE - CURRENT DATE		3,975,997.12	
	TOTAL FUND EQUITY			8,356,857.83
	TOTAL LIABILITIES AND EQUITY			14,327,057.44

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - General Fund only
March 31, 2023
***** 75% of Year Remaining *****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	<u>March 2022</u>		<u>PERCENT LEFT</u>
					<u>BUDGET</u>	<u>ACTUAL</u>	
GENERAL FUND:							
General Government	\$1,190,035	\$348,714	\$841,321	70.7%	\$1,194,527	\$358,095	70.0%
Public Safety	4,390,885	1,083,541	3,307,344	75.3%	4,088,548	1,028,998	74.8%
Public Works	2,113,483	356,952	1,756,531	83.1%	2,129,301	411,750	80.7%
Human Services	15,000	2,866	12,134	80.9%	15,000	2,992	80.1%
Culture & Recreation	468,593	67,352	401,241	85.6%	459,974	82,499	82.1%
Community Development	253,654	40,300	213,354	84.1%	256,141	46,466	81.9%
Misc. Programs	12,600	-	12,600	100.0%	12,600	120	99.0%
Transfer to Other Funds	31,150	-	31,150	100.0%	31,150	-	100.0%
Contingency Reserve	35,803	-	35,803	100.0%	-	-	N/A
TOTAL APPROPRIATION	\$8,511,203	\$1,899,725	\$6,611,478	77.7%	\$8,187,241	\$1,930,920	76.4%
				↑			
REVENUES							
Property Taxes	\$5,395,320	\$5,344,162	\$ 51,158	0.9%	\$5,181,797	\$5,181,797	0.0%
Other Taxes	633,090	160,381	472,709	74.7%	631,240	149,984	76.2%
State Shared Revenues	1,059,303	-	1,059,303	100.0%	1,059,303	-	100.0%
Other Grants & Aids	802,200	158,707	643,493	80.2%	705,155	139,158	80.3%
Interest Income	27,000	51,286	(24,286)	-89.9%	24,326	7,040	71.1%
Munic. Services-Town/All Other	84,350	73,325	11,025	13.1%	91,950	34,588	62.4%
Applied Fund Balance/Reserve	20,000	-	20,000	100.0%	19,000	-	100.0%
All Other Revenue	489,940	87,861	402,079	82.1%	474,470	92,358	80.5%
TOTAL RESOURCES	\$8,511,203	\$5,875,722	\$2,635,481	31.0%	\$8,187,241	\$5,604,925	31.5%
				↑			

**VILLAGE OF WESTON
STATEMENT OF REVENUES**

**March 31, 2023
(25% Y-T-D completed)**

<u>ACCOUNT DESCRIPTION</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % REV.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE (SURPLUS)</u>	<u>BUDGET % LEFT</u>
GENERAL FUND					
Property Taxes	5,344,162	99%	5,395,320	51,158	1%
Pmt. In Lieu of Taxes-Water Utility	120,000	25%	477,000	357,000	75%
Pmt. In Lieu of Taxes-Rothschild	-	0%	94,000	94,000	100%
Mobile Home Fees	30,381	55%	55,000	24,619	45%
Other Taxes	10,000	141%	7,090	(2,910)	-41%
Special Assessments	1,320	24%	5,500	4,180	76%
State Shared Revenues	-	0%	1,059,303	1,059,303	100%
Transportation Aids	159,594	27%	588,338	428,744	73%
Other State & Federal Aids	(887)	0%	213,862	214,749	100%
License Revenue	15,884	8%	203,090	187,206	92%
Permits Revenue	24,950	18%	140,000	115,050	82%
Fines/Forfeitures/Penalties	37,974	41%	93,700	55,726	59%
Street & Highway Revenue	-	0%	1,500	1,500	100%
Misc. Other Fees	574	11%	5,100	4,526	89%
Econ Dev Pub Fees	-	0%	50	50	100%
Park Rental Fees/Park Maint. Fees	1,060	22%	4,900	3,840	78%
Munic. Services-General Gov't	4,578	105%	4,350	(228)	-5%
Munic. Services-Public Safety	8,750	25%	35,000	26,250	75%
Munic. Services-Public Works	59,672	133%	45,000	(14,672)	-33%
Munic. Services-Inspections	325	N/A	-	(325)	N/A
Interest Income	51,286	190%	27,000	(24,286)	-90%
Sales of Village Property	128	26%	500	372	74%
Insurance Recoveries	120	N/A	-	(120)	N/A
Contributions - All Other	-	N/A	-	-	N/A
Miscellaneous Revenue	5,851	16%	35,600	29,749	84%
Fund Balance - Applied Budget Surplus	-	0%	20,000	20,000	
Transfers from Enterprise Funds	-	N/A	-	-	N/A
Interfund Transfers	-	N/A	-	-	N/A
TOTAL	<u>\$5,875,722</u>	<u>69.0%</u>	<u>\$8,511,203</u>	<u>\$2,635,481</u>	<u>31.0%</u>

VILLAGE OF WESTON
STATEMENT OF EXPENDITURES
March 31, 2023
(25% Y-T-D completed)

ACCOUNT DESCRIPTION	Y-T-D ACTUAL	Y-T-D % EXP.	4	REMAINING BALANCE	BUDGET % LEFT
			ADJUSTED BUDGET		
GENERAL FUND					
Village Board Trustees	9,722	17%	57,067	47,345	83%
Village Municipality Dues	-	0%	6,000	6,000	100%
Personnel Committee	-	0%	1,552	1,552	100%
Board of Review	-	0%	250	250	100%
Municipal Court	13,262	25%	53,048	39,786	75%
Village Attorney	8,510	21%	40,000	31,490	79%
Administrator	13,682	18%	74,481	60,799	82%
Clerk	55,711	23%	244,639	188,928	77%
Personnel	777	10%	7,950	7,173	90%
Elections	14,369	38%	37,457	23,088	62%
Data Processing/Central Services	64,637	42%	152,684	88,047	58%
Information Technology	15,682	22%	69,723	54,041	78%
Finance/Audit & Budgeting/Tax Collection	37,125	18%	206,943	169,818	82%
Village Assessor	3,508	9%	38,110	34,602	91%
Finance Committee	-	0%	1,572	1,572	100%
Risk Management/Insurance	84,931	96%	88,799	3,868	4%
Municipal Building/Misc. Gen'l Gov't.	26,798	25%	107,660	80,862	75%
Illegal Taxes/Tax Refunds/Bad Debt	-	0%	2,100	2,100	100%
Everest Metro Police Dept.	778,187	25%	3,055,863	2,277,676	75%
Safety Building Maintenance	755	9%	8,500	7,745	91%
Other Public Safety	175	7%	2,650	2,475	93%
SAFER	272,593	25%	1,090,375	817,782	75%
Building Inspections	31,831	14%	233,497	201,666	86%
Director of Public Works	3,360	18%	18,440	15,080	82%
Deputy Director of Public Works	5,654	18%	30,660	25,006	82%
Street Operations - Village	124,165	10%	1,192,152	1,067,987	90%
Traffic Control	1,775	5%	37,500	35,725	95%
Winter Street Maintenance - Village	174,192	33%	531,160	356,968	67%
Hard Materials Handling	-	0%	48,339	48,339	100%
Street Irrigation Maintenance	1,373	7%	20,462	19,089	93%
Street Operations - Town	426	8%	5,560	5,134	92%
Winter Street Maintenance - Town	11,665	56%	20,701	9,036	44%
Street Lighting	34,342	17%	208,000	173,658	83%
Public Works/Utilities Committee	-	0%	509	509	100%
Human Services	2,866	19%	15,000	12,134	81%
Parks-Administration	60,555	19%	310,789	250,234	81%
Parks-Grounds Maintenance	6,116	6%	105,842	99,726	94%
Roadside Maintenance	296	1%	43,655	43,359	99%
Parks-Ice Rinks	385	6%	6,966	6,581	94%
Park & Recreation Committee	-	0%	1,341	1,341	100%
Community Development	39,119	17%	226,559	187,440	83%
Planning Commission	384	5%	7,012	6,628	95%
Board of Appeals	-	0%	2,157	2,157	100%
Extra Limits/Smart Growth/Land Use	797	4%	17,926	17,129	96%
Newsletter	-	0%	12,600	12,600	100%
Interfund Transfers - Refuse/Recycling	-	0%	31,150	31,150	100%
Contingency Reserve	-	0%	35,803	35,803	100%
TOTAL - General Fund	\$1,899,725	22.3%	\$8,511,203	\$6,611,478	77.7%

VILLAGE OF WESTON
Contingency Reserve - General Fund
3/31/2023

	Salaries/ Wages	Misc. Exps.	TOTAL
Original Budget	\$10,000	\$25,803	\$35,803

VILLAGE OF WESTON

Debt Service Fund

3/31/2023

	2023 YTD ACTUAL	2023 ANNUAL BUDGET
<u>REVENUES</u>		
Property Tax Levy	\$ 1,632,317	\$ 1,568,000
Special Assessments	1,306	12,000
Interest Income	-	750
Proceeds from Gen Obligation Bonds/Notes	10,468,108	10,436,917
Transfer from CDA Fund - TIF #1	-	1,540,463
Transfer from CDA Fund - TIF #2	-	160,663
TOTAL REVENUES	<u>\$ 12,101,731</u>	<u>\$ 13,718,793</u>
<u>EXPENDITURES</u>		
Principal Payments	\$ 11,346,577	\$ 12,981,577
Interest Payments	299,381	894,834
Fiscal Agent Expenses	-	-
Issuance Costs	25,525	-
TOTAL EXPENDITURES	<u>\$ 11,671,483</u>	<u>\$ 13,876,411</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 430,248</u>	<u>\$ (157,618)</u>

VILLAGE OF WESTON
Weston Aquatic Center Fund
3/31/2023

	2023	2023	2022	2022
	YTD	BUDGET	YTD	BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES				
Taxes	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Daily Fees	-	89,000	-	89,000
Season Passes	2,359	21,700	3,184	21,700
Pool Rentals-Evening	569	3,100	284	3,100
Birthday Party Packs	-	1,250	-	1,250
Group Rate Discounts-Daily	-	2,000	15	2,000
Concessions	-	6,050	-	6,050
Locker Rentals	-	120	-	120
Special Events	-	1,000	-	1,000
Swimming Lessons	-	2,900	38	2,900
Total Swimming Fees	<u>2,928</u>	<u>127,120</u>	<u>3,521</u>	<u>127,120</u>
Interest Income	538	65	22	65
Insurance Recoveries	-	-	-	-
Miscellaneous	-	1,000	-	1,000
Transfer from other funds	-	40,000	-	40,000
TOTAL REVENUES	<u>\$ 43,466</u>	<u>\$ 208,185</u>	<u>\$ 43,543</u>	<u>\$ 208,185</u>
	20.88%		20.92%	
EXPENSES				
Wages/Fringe Benefits	\$ -	\$ 20	\$ -	\$ 20
Utilities	5,234	31,100	932	31,100
Contracted Services/Repairs	282	167,200	5,568	157,200
Supplies & Materials	73	27,975	2,566	21,975
Capital Outlay-Equipment	-	2,400	2,117	2,400
Capital Outlay-Computer Software	-	3,435	4,061	3,435
TOTAL EXPENSES	<u>\$ 5,589</u>	<u>\$ 232,130</u>	<u>\$ 15,244</u>	<u>\$ 216,130</u>
	2.41%		7.05%	
NET INCOME (LOSS)	<u>\$ 37,877</u>	<u>\$ (23,945)</u>	<u>\$ 28,299</u>	<u>\$ (7,945)</u>

FINANCE
4/12/2023

VILLAGE OF WESTON

Room Taxes Fund

3/31/2023

	<u>2023 YTD Actual</u>	<u>2023 Annual Budget</u>
<u>Revenues</u>		
Room Taxes Revenue	\$ -	\$ 400,000
Interest/Penalty	-	-
	<u>-</u>	<u>400,000</u>
<u>Expenditures</u>		
Payment to Wausau Visitor's Convention Bureau (CVB)	\$ -	\$ 279,310
Legal Services	-	-
Other Economic Development-Commission Member Pay	-	690
Other Economic Development (Wayfinding signs)	-	-
Transfer to Capital Improvement Fund	-	80,000
Transfer to Aquatic Center Fund (Repairs/Capital Equipment)	-	40,000
	<u>-</u>	<u>400,000</u>
Revenues over (under) Expenditures	<u>-</u>	<u>-</u>

HOTEL-MOTEL ROOM TAX COLLECTIONS:

	2023 Room Receipts	2023 8% Room Tax Collections	<u>Distribution of Collections</u>	
			Tourism Activities	Village of Weston
Baymont/WestINN & Suite	\$ -		\$ -	\$ -
AmericInn & Suites	-		-	-
Air BNB	-		-	-
Homeaway.com	-		-	-
Expedia	-		-	-
Fairfield Inn	-		-	-
52 Properties	-	-	-	-
Holiday Inn Express	-		-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FINANCE

4/12/2023

VILLAGE OF WESTON
Refuse/Recycling Program Fund
3/31/2023

	<u>Refuse</u>	<u>Recycling</u>	<u>Landfill</u>	<u>Total 2023 Actual</u>	<u>2023 Annual Budget</u>
<u>Revenues</u>					
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Garbage Fees/Sticker sales - Village	931	-	-	931	459,234
Recycling Collection Fees - Village	-	459,512	-	459,512	323,127
Garbage Fees - Town	24,304	-	-	24,304	24,010
Recycling Collection Fees/Bin Sales - Town	-	340,239	-	340,239	16,905
Landfill - Town	-	-	3,000	3,000	3,000
Miscellaneous	625	440	-	1,065	200
Transfer from General Fund	-	-	-	-	31,150
Total Revenues	\$ 25,860	\$ 800,191	\$ 3,000	\$ 829,051	\$ 936,626
<u>Expenditures</u>					
Garbage	\$ 84,742	\$ -	\$ -	\$ 84,742	\$ 478,223
Landfill	-	-	3,971	3,971	34,150
Recycling - Curbside/Village	-	27,305	-	27,305	268,876
Recycling/Compost/StumpDump	-	863	-	863	50,419
Recycling - Curbside/Town	-	-	-	-	-
Recycling - Program Administration	-	3,263	-	3,263	28,462
Recycling - Educational Programs	-	8,156	-	8,156	15,200
Total Expenditures	\$ 84,742	\$ 39,587	\$ 3,971	\$ 128,300	\$ 875,330
Revenues over(under) Expenditures	\$ (58,882)	\$ 760,604	\$ (971)	\$ 700,751	

Finance
4/12/2023

VILLAGE OF WESTON
Special Revenue Funds - TIF #1
3/31/2023

	2023 Actual	2023 Annual Budget
<u>REVENUES</u>		
Property Tax Increments	\$ 6,464,691	\$ 6,450,000
Computer Exemption State Aids	-	30,190
Personal Property Tax Aid	-	114,060
Investment Income	114,975	17,500
Transfer from CDA - TIF #1	-	2,409
	6,579,666	6,614,159
<u>EXPENDITURES</u>		
Administration Expenses	\$ 36,677	\$ 208,243
Rents/Leases-TIF Land	-	1,540,463
LOC Repayments to Developers	-	-
Transfer to Cap Proj-TIF #1	-	11,197,000
	36,677	12,945,706
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	6,542,989	(6,331,547)

FINANCE
4/12/2023

VILLAGE OF WESTON
Special Revenue Funds - TIF #2
3/31/2023

	2023 Actual	2023 Annual Budget
<u>REVENUES</u>		
Property Tax Increments	\$ 685,903	\$ 650,000
Computer Exemption State Aids	-	11,944
Personal Property Tax Aid	-	12,160
Investment Income	6,671	500
	<u>692,574</u>	<u>674,604</u>
<u>EXPENDITURES</u>		
Administration Expenses	\$ 11,614	\$ 66,347
Rents/Leases-TIF Land	-	160,663
Transfer to CDA - TIF #2	-	-
	<u>11,614</u>	<u>227,010</u>
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	<u>680,960</u>	<u>447,594</u>

FINANCE
4/12/2023

VILLAGE OF WESTON
Special Revenue Funds - CDA TIF #1
3/31/2023

	2023 Actual	2023 Annual Budget
<u>REVENUES</u>		
Investment Income	\$ -	\$ 10,000
Market Adj	-	-
Rents/Leases-TIF Land	-	1,540,463
	-	1,550,463
<u>EXPENDITURES</u>		
Administration Expenses	\$ -	\$ 1,079
Fiscal Charges	-	2,612
Transfer to TIF Spec Revenue	-	2,409
Transfer to Debt Service Fund	-	1,540,463
	-	1,546,563
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	-	3,900

FINANCE
4/12/2023

VILLAGE OF WESTON
Special Revenue Funds - CDA TIF #2
3/31/2023

	2023 Actual	2023 Annual Budget
<u>REVENUES</u>		
Investment Income	\$ -	\$ 50
Rents/Leases-TIF Land	-	160,663
Transfer from TIF 2	-	2,634
	-	163,347
<u>EXPENDITURES</u>		
Administration Expenses	\$ -	\$ 2,159
Fiscal Charges	-	525
Transfer to Debt Service Fund	-	160,663
	-	163,347
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	-	-

FINANCE
4/12/2023

VILLAGE OF WESTON
Civic and Social - Special Revenue Funds
3/31/2023

	Weston Centennial (Scholarships)	Farmers Market	Total 2023 Actual	2023 Budget
REVENUES				
Farmers Market License	-	4,750	4,750	6,000
Interest on Investments	-	136	136	40
Miscellaneous	-	-	-	12,000
	-	4,886	4,886	18,040
EXPENDITURES				
Farmers Market	-	316	316	17,768
	-	316	316	17,768
NET REVENUES OVER (UNDER)				
EXPENDITURES	-	4,570	4,570	272

VILLAGE OF WESTON
Park & Recreation - Special Revenue Funds
3/31/2023

	Parkland Dedication Fees	Park/Rec. Donations	Kennedy Park Memorial	E.C. Trail/ Fun Run/Walk Donations	Dog Park Donations	Total 2023 Actual	2023 Budget
REVENUES							
Parkland Dedication Fees	2,200	-	-	-	-	2,200	-
Donations - Park	-	-	-	-	-	-	-
Donations - Dog Park	-	-	-	-	-	-	150
Interest on Investments	-	328	-	-	-	328	50
	2,200	328	-	-	-	2,528	200
EXPENDITURES							
All Other Parks-Landscaping/Trees	-	-	-	-	-	-	-
Dog Park Maintenance Expenses	-	-	-	-	-	-	500
	-	-	-	-	-	-	500
NET REVENUES OVER (UNDER) EXPS.							
	2,200	328	-	-	-	2,528	(300)

FINANCE
4/12/2023

VILLAGE OF WESTON
Special Revenue Funds - Grants
3/31/2023

	<u>2023 Actual</u>	<u>2023 Annual Budget</u>
<u>REVENUES</u>		
ARPA Grant	\$ -	\$ -
Investment Income	11,617	3,000
	<u>11,617</u>	<u>3,000</u>
<u>EXPENDITURES</u>		
Grant Expenses-General Government	<u>30,880</u>	<u>-</u>
	<u>30,880</u>	<u>-</u>
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	<u>(19,263)</u>	<u>3,000</u>
Fund Balance, 03/31/2023	<u><u>\$ (19,263)</u></u>	<u><u>\$ 3,000</u></u>

FINANCE 4/12/2023

VILLAGE OF WESTON
Enterprise Fund - Water Utility
3/31/2023
(25% Year Completed **)**

	2023			2022		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 248,101	\$ 1,100,000	22.55%	\$ 243,451	\$ 1,060,000	22.97%
Commercial	71,612	296,000	24.19%	65,746	285,000	23.07%
Industrial	113,642	436,000	26.06%	113,339	420,000	26.99%
Public Authority	9,139	50,000	18.28%	9,536	50,000	19.07%
Multi-Family	49,267	197,600	24.93%	44,838	190,000	23.60%
Other	-	3,000	0.00%	1,887	3,000	62.89%
Private Fire Protection	11,561	46,000	25.13%	11,567	46,000	25.15%
Public Fire Protection	126,347	468,000	27.00%	120,694	468,000	25.79%
Subtotal Sales	629,669	\$ 2,596,600	24.25%	611,058	\$ 2,522,000	24.23%
Interest Income	44,987	30,000	149.96%	7,971	30,000	26.57%
Interest Market Adj	-	-	N/A	(1,674)	-	N/A
Interest - specials	-	-	N/A	-	-	N/A
Premium Amortization	-	-	N/A	-	-	N/A
Misc. Other Revenue	3,443	39,110	8.80%	5,733	38,700	14.81%
SUBTOTAL REVENUES	678,099	2,665,710	25.44%	623,088	2,590,700	24.05%
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 678,099	\$ 2,665,710	25.44%	\$ 623,088	\$ 2,590,700	24.05%
EXPENSES						
Operations & Maintenance	\$ 149,827	\$ 932,307	16.07%	\$ 131,597	\$ 805,527	16.34%
Administration	116,762	619,459	18.85%	102,666	577,087	17.79%
Payment in Lieu of Taxes	116,250	465,000	25.00%	116,250	465,000	25.00%
Depreciation	168,750	675,000	25.00%	168,750	675,000	25.00%
Interest/Fiscal Agent Exps.	51,146	197,163	25.94%	8,692	197,163	4.41%
	602,735	2,888,929	20.86%	527,955	2,719,777	19.41%
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	\$ 602,735	\$ 2,888,929	20.86%	\$ 527,955	\$ 2,719,777	19.41%
NET INCOME	\$ 75,364	\$ (223,219)		\$ 95,133	\$ (129,077)	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME	\$ 75,364	\$ (223,219)		\$ 95,133	\$ (129,077)	
<i>(per budget basis)</i>						
FINANCE						
4/12/2023						

VILLAGE OF WESTON
Enterprise Fund - Sewer Utility
3/31/2023
(* 25% Year Completed ***)**

	2023			2022		
	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>% completed</u>	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>% completed</u>
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 319,034	\$ 1,380,000	23.12%	\$ 321,853	\$ 1,380,000	23.32%
Commercial	194,498	760,000	25.59%	183,924	760,000	24.20%
Industrial	54,744	200,000	27.37%	23,327	200,000	11.66%
Public Authority	15,265	57,000	26.78%	16,079	57,000	28.21%
Subtotal Sales	<u>\$ 583,541</u>	<u>\$ 2,397,000</u>	<u>24.34%</u>	<u>\$ 545,183</u>	<u>\$ 2,397,000</u>	<u>22.74%</u>
Hook-up Fees	-	20,000	0.00%	10,000	20,000	50.00%
Interest Income	16,870	42,000	40.17%	11,902	42,000	28.34%
Gain on Sale of Equipment	-	-	N/A	-	-	N/A
Misc. Other Revenue	2,326	6,400	36.34%	1,496	6,400	23.38%
SUBTOTAL REVENUES	<u>602,737</u>	<u>2,465,400</u>	<u>24.45%</u>	<u>568,581</u>	<u>2,465,400</u>	<u>23.06%</u>
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	725	1,000	72.50%	3,625	1,000	362.50%
TOTAL REVENUES	<u><u>\$ 603,462</u></u>	<u><u>\$ 2,466,400</u></u>	<u><u>24.47%</u></u>	<u><u>\$ 572,206</u></u>	<u><u>\$ 2,466,400</u></u>	<u><u>23.20%</u></u>
EXPENSES						
Operations & Maintenance	\$ 72,839	\$ 554,846	13.13%	\$ 69,608	\$ 532,549	13.07%
Administration	79,479	393,696	20.19%	80,441	357,490	22.50%
Payment in Lieu of Taxes	3,750	15,000	25.00%	3,750	15,000	25.00%
Rib Mt. Sewer Dist.-Services	175,076	1,000,000	17.51%	123,008	884,441	13.91%
Rib Mt. Sewer Dist.-Debt Serv.	20,663	120,000	17.22%	14,693	105,550	13.92%
Depreciation	174,999	753,000	23.24%	174,999	751,000	23.30%
Interest/Fiscal Agent Exps.	16,083	36,707	43.81%	34,396	57,890	59.42%
Amortization Expense	-	-	N/A	-	-	N/A
SUBTOTAL EXPENSES	<u>542,889</u>	<u>2,873,249</u>	<u>18.89%</u>	<u>500,895</u>	<u>2,703,920</u>	<u>18.52%</u>
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	<u><u>\$ 542,889</u></u>	<u><u>\$ 2,873,249</u></u>	<u><u>18.89%</u></u>	<u><u>\$ 500,895</u></u>	<u><u>\$ 2,703,920</u></u>	<u><u>18.52%</u></u>
NET INCOME	<u><u>\$ 60,573</u></u>	<u><u>\$ (406,849)</u></u>		<u><u>\$ 71,311</u></u>	<u><u>\$ (237,520)</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	<u>(725)</u>	<u>(1,000)</u>		<u>(3,625)</u>	<u>(1,000)</u>	
NET INCOME	<u><u>\$ 59,848</u></u>	<u><u>\$ (407,849)</u></u>		<u><u>\$ 67,686</u></u>	<u><u>\$ (238,520)</u></u>	
<i>(per budget basis)</i>						

FINANCE
4/12/2023

VILLAGE OF WESTON
Enterprise Fund - Stormwater Utility
3/31/2023
(* 25% Year Completed ***)**

	<u>2023</u>		%	<u>2022</u>		%
	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>		<u>of year completed</u>	<u>YTD ACTUAL</u>	
REVENUES						
Intergovern Grant	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Metered/Unmetered Sales:						
Residential	\$ 57,653	\$ 232,000	24.85%	\$ 56,606	\$ 232,000	24.40%
Commercial	78,773	317,000	24.85%	79,389	317,000	25.04%
Industrial	19,930	78,000	25.55%	19,930	78,000	25.55%
Public Authority	9,653	38,500	25.07%	9,653	38,500	25.07%
Tax-Exempt Properties	1,993	7,900	25.23%	1,993	7,900	25.23%
Other	446	1,000	44.60%	322	1,000	32.20%
Subtotal Sales	<u>\$ 168,448</u>	<u>\$ 674,400</u>	24.98%	<u>\$ 167,893</u>	<u>\$ 674,400</u>	24.90%
Drainage Fees	700	2,100	33.33%	750	2,100	35.71%
Interest Income	2,591	2,000	129.55%	348	2,000	17.40%
Loss on Sale of Equipment	-	-	N/A	-	-	N/A
Misc. Other Revenue	-	-	N/A	-	-	N/A
SUBTOTAL REVENUES	<u>171,739</u>	<u>678,500</u>	25.31%	<u>168,991</u>	<u>678,500</u>	24.91%
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	<u><u>\$ 171,739</u></u>	<u><u>\$ 678,500</u></u>	<u>25.31%</u>	<u><u>\$ 168,991</u></u>	<u><u>\$ 678,500</u></u>	<u>24.91%</u>
EXPENSES						
Program Management	\$ 3,535	\$ 38,384	9.21%	\$ 4,554	\$ 52,903	8.61%
DPW - Drainage Maintenance	3,130	151,157	2.07%	11,543	143,447	8.05%
DPW - Sweeping	-	31,517	0.00%	-	29,629	0.00%
Depreciation	93,498	374,000	25.00%	92,499	370,000	25.00%
Interest/Fiscal Agent Exps.	55,198	45,678	120.84%	27,336	53,223	51.36%
Interfund Transfers Out - General Fund	-	-	N/A	-	-	N/A
TOTAL EXPENSES	<u><u>\$ 155,361</u></u>	<u><u>\$ 640,736</u></u>	<u>24.25%</u>	<u><u>\$ 135,932</u></u>	<u><u>\$ 649,202</u></u>	<u>20.94%</u>
NET INCOME (LOSS)	<u><u>\$ 16,378</u></u>	<u><u>\$ 37,764</u></u>		<u><u>\$ 33,059</u></u>	<u><u>\$ 29,298</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME (LOSS)	<u><u>\$ 16,378</u></u>	<u><u>\$ 37,764</u></u>		<u><u>\$ 33,059</u></u>	<u><u>\$ 29,298</u></u>	
<i>(per budget basis)</i>						

FINANCE
4/12/2023

**VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 1 CIP FUND**

3/31/2023

***** 25% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
TIF 1 CIP FUND:				
Administration	\$5,000	\$0	\$5,000	N/A
Business Park	12,000	5,178	6,822	56.9%
Business Park South	-	11,875	(11,875)	N/A
Zinser (Schof Ave to Sth 29)	-	-	-	N/A
Community Center Dr	-	-	-	N/A
Weston Ave/Birch-Alderson	80,000	11,621	68,379	85.5%
Stone Ridge - Westview Boulevard	1,100,000	-	1,100,000	100.0%
Weston Avenue	10,000,000	91,183	9,908,817	99.1%
TOTAL EXPENDITURES	\$11,197,000	\$119,857	\$11,077,143	98.9%
				↑
REVENUES				
Land Sales	\$0	\$0	\$0	N/A
Transfer In - TIF #1 Special Revenue Fund	11,197,000	-	11,197,000	100.0%
TOTAL RESOURCES	\$11,197,000	\$0	\$11,197,000	100.0%
				↑
Revenues Over (Under) Expenditures		(\$119,857)		

FINANCE

4/12/2023

**VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - FACILITIES CIP FUND**

3/31/2023

***** 25% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
FACILITIES CIP FUND:				
Weston Public Safety Bldg	\$0	\$0	\$0	N/A
Aquatic Center	\$0	\$0	\$0	N/A
Municipal Center Bldg	-	\$386,769	(386,769)	N/A
Kennedy Park	-	\$0	-	N/A
Ryan St Yard Waste Site	-	\$0	-	N/A
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$386,769</u>	<u>(\$386,769)</u>	<u>#DIV/0!</u>



<u>REVENUES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
Proceeds from G.O. Bonds	\$0	\$0	\$0	N/A
Contributions	-	-	-	N/A
TOTAL RESOURCES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>



Revenues Over (Under) Expenditures (\$386,769)

FINANCE

4/12/2023

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - STREETS CIP FUND
3/31/2023
***** 25% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
STREETS CIP FUND:				
Street Maintenance	\$265,000	\$0	\$265,000	100.0%
Ross and Camp Phillips	-	-	-	N/A
Apache Lane	-	(1,498)	1,498	N/A
Ross	-	-	-	N/A
Birch Street	\$0	\$0	\$0	N/A
Northwestern	\$275,000	\$0	\$275,000	100.0%
Crestwood Acres Reconstruct	-	-	-	N/A
TOTAL EXPENDITURES	<u>\$540,000</u>	<u>(\$1,498)</u>	<u>\$541,498</u>	<u>100.3%</u>



REVENUES

Interest Income	<u>\$0</u>	<u>\$1,700</u>	<u>(\$1,700)</u>	<u>N/A</u>
TOTAL RESOURCES	<u>\$0</u>	<u>\$1,904,405</u>	<u>(\$1,904,405)</u>	<u>N/A</u>



Revenues Over (Under) Expenditures \$1,905,903

FINANCE
4/12/2023

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - CAPITAL EQUIPMENT CIP FUND
3/31/2023
***** 25% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
CAPITAL EQUIPMENT CIP FUND:				
Other Gen Govt Outlay	\$0	\$2,160	(2,160.00)	N/A
Public Safety Capital Outlay	\$618,035	\$96,462	\$521,573	84.4%
Highway Equipment	195,090	6,500	188,590	96.7%
TOTAL EXPENDITURES	\$813,125	\$105,122	\$708,003	87.1%



REVENUES

Property Taxes	\$93,326	\$93,326	\$0	0.0%
State Shared Taxes-Expenditure Restraint	54,000	-	54,000	100.0%
Equipment Rental Fees	100,000	-	100,000	100.0%
Transfers from Other Funds	80,000	-	80,000	100.0%
TOTAL RESOURCES	\$327,326	\$93,326	\$234,000	71.5%



Revenues Over (Under) Expenditures (\$11,796)

FINANCE

4/12/2023

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, April 17, 2023

Description: March TIF 1 & TIF 2 Detail Reports

From: Finance Department

Question: Should the Finance Committee acknowledge the TIF 1 & TIF 2 detail reports?

Background

The detail ledger for TIF 1 and TIF 2 are attached. All TIF funds are included; however, if there is not transaction activity in a fund, the detail ledger will not include those funds.

The fund number is the first two digits of the account number on the detail ledger. The breakdown of what each fund is can be found below:

- Fund 21 is TIF 1
- Fund 27 is TIF 1 CDA
- Fund 40 is TIF 1 Capital
- Fund 26 is TIF 2
- Fund 28 is TIF 2 CDA

Attached Docs: Detail Ledger for TIF 1 & TIF 2

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

I move to acknowledge the TIF 1 & TIF 2 detail reports.

Additional action: None.

Report Criteria:

Actual amounts
 Accounts with balances or activity
 Account Code.Account type = "Expenditure","Revenue"
 [Report].FUND = "21","26","27","28","40"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-00-41120-000-000 TAX INCREMENTS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	6,464,691.28-
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	6,464,691.28-
YTD Encumbrance	.00	YTD Actual	6,464,691.28- Total	6,464,691.28- YTD Budget	6,450,000.00- Unearned	14,691.28-
21-00-48110-001-000 INTEREST-INVESTMENTS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	78,565.22-
03/31/2023 CR1		5	Intercity Interest - March		6,209.34-	
03/31/2023 JE		6	LGIP Acct Interest - Mar		30,200.51-	
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	36,409.85- *	114,975.07-
YTD Encumbrance	.00	YTD Actual	114,975.07- Total	114,975.07- YTD Budget	17,500.00- Unearned	97,475.07-
21-00-48110-009-000 INTEREST-MARKET VALUE ADJUST.						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-110-000 REGULAR EARNINGS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	17,009.12
03/10/2023	PC	54	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1,524.16		
03/10/2023	PC	59	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	49.17		
03/10/2023	PC	192	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	957.17		
03/10/2023	PC	195	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	168.91		
03/10/2023	PC	310	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	375.60		
03/10/2023	PC	329	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	770.56		
03/10/2023	PC	507	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	346.32		
03/10/2023	PC	633	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	564.77		
03/10/2023	PC	637	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	62.75		
03/10/2023	PC	685	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	118.12		
03/10/2023	PC	690	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	13.12		
03/24/2023	PC	759	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	1,465.16		
03/24/2023	PC	764	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	108.17		
03/24/2023	PC	899	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	788.26		
03/24/2023	PC	902	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	337.82		
03/24/2023	PC	1000	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	375.60		
03/24/2023	PC	1018	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	770.56		
03/24/2023	PC	1158	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	346.32		
03/24/2023	PC	1257	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	619.68		
03/24/2023	PC	1261	RACZKOWSKI,DANIEL R	7.84		

	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD			
03/24/2023 PC	1304 LAO, SONG	128.78		
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD			
03/24/2023 PC	1309 LAO, SONG	2.46		
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD			
	03/31/2023 (03/23) Period Totals and Balanc	9,901.30 *	.00 *	26,910.42

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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21-06-56721-110-000 REGULAR EARNINGS (continued)

YTD Encumbrance	.00	YTD Actual	26,910.42	Total	26,910.42	YTD Budget	132,124.00	Unexpended	105,213.58
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21-06-56721-125-000 TEMPORARY WAGES-REGULAR

02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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21-06-56721-151-000 SOCIAL SECURITY

		02/28/2023 (02/23) Balance		.00 *	.00 *	1,240.50
03/10/2023 PB	403	DONNER,KEITH E		95.20		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	415	DONNER,KEITH E		22.26		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	937	HIGGINS,JENNIFER LYNN		62.85		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	943	HIGGINS,JENNIFER LYNN		14.70		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1299	TRAUTMAN,JESSICA M		22.34		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1309	TRAUTMAN,JESSICA M		5.23		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1369	WODALSKI,MICHAEL J		47.54		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1379	WODALSKI,MICHAEL J		11.12		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1989	ANKLAM, AARON		21.44		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	1999	ANKLAM, AARON		5.01		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	2589	RACZKOWSKI,DANIEL R		37.66		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	2597	RACZKOWSKI,DANIEL R		8.81		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	2735	LAO, SONG		7.49		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023 PB	2745	LAO, SONG		1.75		
		PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/24/2023 PB	3103	DONNER,KEITH E		95.14		
		PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023 PB	3113	DONNER,KEITH E		22.25		
		PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023 PB	3799	HIGGINS,JENNIFER LYNN		62.85		

PAYROLL TRANS FOR 3/19/2023 PAY
PERIOD

03/24/2023 PB

3805 HIGGINS,JENNIFER LYNN

14.70

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
21-06-56721-151-000 SOCIAL SECURITY (continued)							
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4149	TRAUTMAN,JESSICA M	22.34			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4159	TRAUTMAN,JESSICA M	5.23			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4219	WODALSKI,MICHAEL J	47.54			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4229	WODALSKI,MICHAEL J	11.12			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4757	ANKLAM, AARON	21.44			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4767	ANKLAM, AARON	5.01			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5231	RACZKOWSKI,DANIEL R	37.66			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5239	RACZKOWSKI,DANIEL R	8.81			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5377	LAO, SONG	7.49			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5387	LAO, SONG	1.75			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
			03/31/2023 (03/23) Period Totals and Balanc	726.73 *	.00 *	1,967.23	
YTD Encumbrance	.00	YTD Actual	1,967.23 Total	1,967.23	YTD Budget	10,108.00 Unexpended	8,140.77
21-06-56721-152-000 RETIREMENT-ER/EE SHARE							
			02/28/2023 (02/23) Balance	.00 *	.00 *	1,150.46	
03/10/2023	PB	391	DONNER,KEITH E	106.98			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	931	HIGGINS,JENNIFER LYNN	76.57			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	1289	TRAUTMAN,JESSICA M	25.54			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	1359	WODALSKI,MICHAEL J	52.40			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	1979	ANKLAM, AARON	23.55			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	2581	RACZKOWSKI,DANIEL R	42.67			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	2725	LAO, SONG	8.92			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/24/2023	PB	3093	DONNER,KEITH E	106.98			

	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	3793 HIGGINS,JENNIFER LYNN	76.57
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	4139 TRAUTMAN,JESSICA M	25.54

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
21-06-56721-152-000 RETIREMENT-ER/EE SHARE (continued)							
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4209	WODALSKI, MICHAEL J	52.40			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4747	ANKLAM, AARON	23.55			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5223	RACZKOWSKI, DANIEL R	42.67			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5367	LAO, SONG	8.92			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
			03/31/2023 (03/23) Period Totals and Balanc	673.26 *	.00 *	1,823.72	
YTD Encumbrance	.00	YTD Actual	1,823.72 Total	1,823.72	YTD Budget	8,985.00 Unexpended	7,161.28

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	2,686.67
03/10/2023	PB	345	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	203.44		
03/10/2023	PB	357	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	15.24		
03/10/2023	PB	379	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.40		
03/10/2023	PB	907	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	243.39		
03/10/2023	PB	913	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	13.41		
03/10/2023	PB	925	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.34		
03/10/2023	PB	1249	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	81.13		
03/10/2023	PB	1259	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	4.47		
03/10/2023	PB	1279	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.11		
03/10/2023	PB	1331	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	8.91		
03/10/2023	PB	1349	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.23		
03/10/2023	PB	1949	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	3.00		
03/10/2023	PB	1969	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.20		
03/10/2023	PB	2549	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	51.08		
03/10/2023	PB	2557	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	3.33		
03/10/2023	PB	2573	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.23		
03/10/2023	PB	2685	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	38.31		
03/10/2023	PB	2695	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.24		
03/10/2023	PB	2715	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.06		
03/24/2023	PB	3053	DONNER,KEITH E	208.87		

	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	3063 DONNER,KEITH E	15.65
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	3083 DONNER,KEITH E	.40
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	3769 HIGGINS,JENNIFER LYNN	243.39

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
21-06-56721-154-000 HEALTH INSURANCE (continued)							
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	3775	HIGGINS,JENNIFER LYNN	13.41			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	3787	HIGGINS,JENNIFER LYNN	.34			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4099	TRAUTMAN,JESSICA M	81.13			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4109	TRAUTMAN,JESSICA M	4.47			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4129	TRAUTMAN,JESSICA M	.11			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4181	WODALSKI,MICHAEL J	8.91			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4199	WODALSKI,MICHAEL J	.23			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4717	ANKLAM, AARON	3.00			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4737	ANKLAM, AARON	.20			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5191	RACZKOWSKI,DANIEL R	51.08			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5199	RACZKOWSKI,DANIEL R	3.33			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5215	RACZKOWSKI,DANIEL R	.23			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5327	LAO, SONG	38.31			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5337	LAO, SONG	2.24			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5357	LAO, SONG	.06			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
			03/31/2023 (03/23) Period Totals and Balanc	1,344.88 *	.00 *	4,031.55	
YTD Encumbrance	.00	YTD Actual	4,031.55 Total	4,031.55	YTD Budget	21,543.00 Unexpended	17,511.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-155-000 LIFE INSURANCE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	79.13
03/10/2023	PB	369	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	11.73		
03/10/2023	PB	919	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1.97		
03/10/2023	PB	1269	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.44		
03/10/2023	PB	1341	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.76		
03/10/2023	PB	1959	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.28		
03/10/2023	PB	2565	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	4.47		
03/10/2023	PB	2705	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.12		
03/24/2023	PB	3073	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	12.04		
03/24/2023	PB	3781	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	1.97		
03/24/2023	PB	4119	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.44		
03/24/2023	PB	4191	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.76		
03/24/2023	PB	4727	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.28		
03/24/2023	PB	5207	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	4.47		
03/24/2023	PB	5347	LAO, SONG PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.12		
			03/31/2023 (03/23) Period Totals and Balanc	39.85 *	.00 *	118.98
YTD Encumbrance	.00	YTD Actual	118.98 Total	118.98 YTD Budget	508.00 Unexpended	389.02

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-156-000 WORKER'S COMP INSURANCE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	118.87
03/10/2023	PB	427	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.55		
03/10/2023	PB	949	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1.82		
03/10/2023	PB	1319	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.61		
03/10/2023	PB	1389	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1.25		
03/10/2023	PB	2009	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.56		
03/10/2023	PB	2605	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	27.55		
03/24/2023	PB	3123	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.55		
03/24/2023	PB	3811	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	1.82		
03/24/2023	PB	4169	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.61		
03/24/2023	PB	4239	WODALSKI,MICHAEL J PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	1.25		
03/24/2023	PB	4777	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.56		
03/24/2023	PB	5247	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	27.55		
			03/31/2023 (03/23) Period Totals and Balanc	68.68 *	.00 *	187.55
YTD Encumbrance	.00	YTD Actual	187.55 Total	187.55	YTD Budget	900.00 Unexpended 712.45

21-06-56721-164-000 EMPLOYEE HEALTH TESTS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
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21-06-56721-279-000 STATE INSPECTION/REVIEW FEES						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/13/2023	CD1	9	TIF 1 Admin Fee	150.00		
			03/31/2023 (03/23) Period Totals and Balanc	150.00 *	.00 *	150.00

YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00	YTD Budget	150.00 Unexpended .00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/01/2023 AP		219	REDEVELOPMENT RESOURCES LLC	487.50		
			**VendorNo: 22398 **Inv. No: 0982			
			**Desc: MARKETING WORK ON TIF 1			
			**Inv. Date: 3/1/2023			
			03/31/2023 (03/23) Period Totals and Balanc	487.50 *	.00 *	487.50
YTD Encumbrance	.00	YTD Actual	487.50 Total	487.50 YTD Budget	2,000.00 Unexpended	1,512.50
21-06-56721-299-000 EQUIPMENT RENTAL						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-324-000 MEMBERSHIP DUES						
			02/28/2023 (02/23) Balance	.00 *	.00 *	1,000.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	1,000.00
YTD Encumbrance	.00	YTD Actual	1,000.00 Total	1,000.00 YTD Budget	600.00 Unexpended	400.00-
26-00-41120-000-000 TAX INCREMENTS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	685,902.78-
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	685,902.78-
YTD Encumbrance	.00	YTD Actual	685,902.78- Total	685,902.78- YTD Budget	650,000.00- Unearned	35,902.78-
26-00-48110-001-000 INTEREST-INVESTMENTS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	5,277.62-
03/31/2023 CR1		5	Intercity Interest - March		1,393.54-	
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	1,393.54- *	6,671.16-
YTD Encumbrance	.00	YTD Actual	6,671.16- Total	6,671.16- YTD Budget	500.00- Unearned	6,171.16-
26-00-49150-000-000 PROCEEDS FROM REVENUE BONDS/NO						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-110-000 REGULAR EARNINGS							
			02/28/2023 (02/23) Balance	.00 *	.00 *	3,755.46	
03/10/2023	PC	53	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	413.70			
03/10/2023	PC	58	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	13.35			
03/10/2023	PC	191	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	159.53			
03/10/2023	PC	194	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	28.15			
03/10/2023	PC	309	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	187.80			
03/10/2023	PC	506	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	192.40			
03/10/2023	PC	686	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	118.12			
03/10/2023	PC	691	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	13.12			
03/24/2023	PC	758	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	397.69			
03/24/2023	PC	763	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	29.36			
03/24/2023	PC	898	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	131.38			
03/24/2023	PC	901	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	56.30			
03/24/2023	PC	999	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	187.80			
03/24/2023	PC	1157	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	192.40			
03/24/2023	PC	1305	LAO, SONG PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	128.78			
03/24/2023	PC	1310	LAO, SONG PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.46			
			03/31/2023 (03/23) Period Totals and Balanc	2,252.34 *	.00 *	6,007.80	
YTD Encumbrance	.00	YTD Actual	6,007.80 Total	6,007.80	YTD Budget	30,831.00 Unexpended	24,823.20

26-06-56726-120-000 HOURLY WAGES

			02/28/2023 (02/23) Balance	.00 *	.00 *	.00	
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-151-000 SOCIAL SECURITY						
			02/28/2023 (02/23) Balance	.00 *	.00 *	273.17
03/10/2023	PB	405	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	25.84		
03/10/2023	PB	417	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	6.04		
03/10/2023	PB	939	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	10.48		
03/10/2023	PB	945	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.45		
03/10/2023	PB	1301	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	11.17		
03/10/2023	PB	1311	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.61		
03/10/2023	PB	1991	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	11.91		
03/10/2023	PB	2001	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.79		
03/10/2023	PB	2737	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	7.49		
03/10/2023	PB	2747	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1.75		
03/24/2023	PB	3105	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	25.82		
03/24/2023	PB	3115	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	6.04		
03/24/2023	PB	3801	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	10.48		
03/24/2023	PB	3807	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.45		
03/24/2023	PB	4151	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	11.17		
03/24/2023	PB	4161	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.61		
03/24/2023	PB	4759	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	11.91		
03/24/2023	PB	4769	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.79		
03/24/2023	PB	5379	LAO, SONG PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	7.49		
03/24/2023	PB	5389	LAO, SONG	1.75		

PAYROLL TRANS FOR 3/19/2023 PAY
PERIOD
03/31/2023 (03/23) Period Totals and Balanc 165.04 * .00 * 438.21

YTD Encumbrance .00 YTD Actual 438.21 Total 438.21 YTD Budget 2,359.00 Unexpended 1,920.79

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-152-000 RETIREMENT-ER/EE SHARE							
			02/28/2023 (02/23) Balance	.00 *	.00 *	254.10	
03/10/2023	PB	393	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	29.04			
03/10/2023	PB	933	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	12.76			
03/10/2023	PB	1291	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	12.77			
03/10/2023	PB	1981	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	13.08			
03/10/2023	PB	2727	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	8.92			
03/24/2023	PB	3095	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	29.04			
03/24/2023	PB	3795	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	12.76			
03/24/2023	PB	4141	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	12.77			
03/24/2023	PB	4749	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	13.08			
03/24/2023	PB	5369	LAO, SONG PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	8.92			
			03/31/2023 (03/23) Period Totals and Balanc	153.14 *	.00 *	407.24	
YTD Encumbrance	.00	YTD Actual	407.24 Total	407.24	YTD Budget	2,096.00 Unexpended	1,688.76

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-154-000 HEALTH INSURANCE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	751.78
03/10/2023	PB	347	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	55.22		
03/10/2023	PB	359	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	4.14		
03/10/2023	PB	381	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.11		
03/10/2023	PB	909	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	40.57		
03/10/2023	PB	915	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.24		
03/10/2023	PB	927	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.06		
03/10/2023	PB	1251	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	40.57		
03/10/2023	PB	1261	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.24		
03/10/2023	PB	1281	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.06		
03/10/2023	PB	1951	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	1.67		
03/10/2023	PB	1971	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.11		
03/10/2023	PB	2687	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	38.31		
03/10/2023	PB	2697	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	2.24		
03/10/2023	PB	2717	LAO, SONG PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.06		
03/24/2023	PB	3055	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	56.69		
03/24/2023	PB	3065	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	4.25		
03/24/2023	PB	3085	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.11		
03/24/2023	PB	3771	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	40.57		
03/24/2023	PB	3777	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	2.24		
03/24/2023	PB	3789	HIGGINS,JENNIFER LYNN	.06		

	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	4101 TRAUTMAN,JESSICA M	40.57
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	4111 TRAUTMAN,JESSICA M	2.24
	PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	
03/24/2023 PB	4131 TRAUTMAN,JESSICA M	.06

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-154-000 HEALTH INSURANCE (continued)							
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4719	ANKLAM, AARON	1.67			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4739	ANKLAM, AARON	.11			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5329	LAO, SONG	38.31			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5339	LAO, SONG	2.24			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5359	LAO, SONG	.06			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
			03/31/2023 (03/23) Period Totals and Balanc	376.78 *	.00 *	1,128.56	
YTD Encumbrance	.00	YTD Actual	1,128.56 Total	1,128.56	YTD Budget	7,066.00 Unexpended	5,937.44

26-06-56726-155-000 LIFE INSURANCE							
			02/28/2023 (02/23) Balance	.00 *	.00 *	15.85	
03/10/2023	PB	371	DONNER,KEITH E	3.18			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	921	HIGGINS,JENNIFER LYNN	.32			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	1271	TRAUTMAN,JESSICA M	.22			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	1961	ANKLAM, AARON	.15			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/10/2023	PB	2707	LAO, SONG	.12			
			PAYROLL TRANS FOR 3/5/2023 PAY PERIOD				
03/24/2023	PB	3075	DONNER,KEITH E	3.27			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	3783	HIGGINS,JENNIFER LYNN	.32			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4121	TRAUTMAN,JESSICA M	.22			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	4729	ANKLAM, AARON	.15			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
03/24/2023	PB	5349	LAO, SONG	.12			
			PAYROLL TRANS FOR 3/19/2023 PAY PERIOD				
			03/31/2023 (03/23) Period Totals and Balanc	8.07 *	.00 *	23.92	
YTD Encumbrance	.00	YTD Actual	23.92 Total	23.92	YTD Budget	104.00 Unexpended	80.08

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-156-000 WORKER'S COMP INSURANCE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	5.27
03/10/2023	PB	429	DONNER,KEITH E PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.69		
03/10/2023	PB	951	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.30		
03/10/2023	PB	1321	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.30		
03/10/2023	PB	2011	ANKLAM, AARON PAYROLL TRANS FOR 3/5/2023 PAY PERIOD	.31		
03/24/2023	PB	3125	DONNER,KEITH E PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.69		
03/24/2023	PB	3813	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.30		
03/24/2023	PB	4171	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.30		
03/24/2023	PB	4779	ANKLAM, AARON PAYROLL TRANS FOR 3/19/2023 PAY PERIOD	.31		
			03/31/2023 (03/23) Period Totals and Balanc	3.20 *	.00 *	8.47
YTD Encumbrance	.00	YTD Actual	8.47 Total	8.47	YTD Budget	50.00 Unexpended 41.53
26-06-56726-167-000 POST EMPLOYEE HEALTH						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	191.00 Unexpended 191.00
26-06-56726-279-000 STATE INSPECTION/REVIEW FEES						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/13/2023	CD1	9	TIF 2 Admin Fee	150.00		
			03/31/2023 (03/23) Period Totals and Balanc	150.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00	YTD Budget	150.00 Unexpended .00
26-06-56726-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			02/28/2023 (02/23) Balance	.00 *	.00 *	2,250.00
03/01/2023	AP	220	REDEVELOPMENT RESOURCES LLC **VendorNo: 22398 **Inv. No: 0982 **Desc: TIF 2 REDEVELOPMENT SERVICES **Inv. Date: 3/1/2023	1,200.00		
			03/31/2023 (03/23) Period Totals and Balanc	1,200.00 *	.00 *	3,450.00
YTD Encumbrance	.00	YTD Actual	3,450.00 Total	3,450.00	YTD Budget	20,000.00 Unexpended 16,550.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-299-000 EQUIPMENT RENTAL						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-06-56771-834-000 CAPITAL IMPROVS-SIGNAGE						
			02/28/2023 (02/23) Balance	.00 *	.00 *	5,178.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	5,178.00
YTD Encumbrance	.00	YTD Actual	5,178.00 Total	5,178.00	YTD Budget	.00 Unexpended 5,178.00-
40-07-57332-215-000 ARCHITECT/ENGINEERING FEES						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/15/2023 AP		317	MSA PROFESSIONAL SERVICES INC **VendorNo: 10910 **Inv. No: R09366028.0-2 **Desc: SCHOFIELD AVE INTERSECTION STUDIES AT RYAN AND MESKER (1-1-23 THRU 3-11-23) **Inv. Date: 3/15/2023	11,875.00		
			03/31/2023 (03/23) Period Totals and Balanc	11,875.00 *	.00 *	11,875.00
YTD Encumbrance	.00	YTD Actual	11,875.00 Total	11,875.00	YTD Budget	.00 Unexpended 11,875.00-
40-07-57332-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			02/28/2023 (02/23) Balance	.00 *	.00 *	.00
			03/31/2023 (03/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-07-57355-215-000 ARCHITECTURAL/ENGINEER STUDIES						
			02/28/2023 (02/23) Balance	.00 *	.00 *	59,035.44
03/22/2023 AP		287	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2000736022 **Desc: WESTON AVE (X TO J) ENGINEERING DESIGN SERVICES (FEB 23) **Inv. Date: 3/22/2023	28,397.77		
			03/31/2023 (03/23) Period Totals and Balanc	28,397.77 *	.00 *	87,433.21
YTD Encumbrance	.00	YTD Actual	87,433.21 Total	87,433.21	YTD Budget	10,000,000.00 Unexpended 9,912,566.79
40-07-57355-821-000 CAPITAL IMPROVS-LAND ACQIS						
			02/28/2023 (02/23) Balance	.00 *	.00 *	3,150.00
02/17/2023 AP		281	MAN INCOME TRUST **VendorNo: 22578 **Inv. No: PMT 1 PARCEL 2 WESTON AVE CONS **Desc: PARCEL 2 ROW PURCHASE **Inv. Date: 2/17/2023		200.00-	
03/13/2023 AP		225	HABECK, VERNA **VendorNo: 22583 **Inv. No: PMT 1 PARCEL 17 WESTON AVE CON **Desc: ROW PAYMENT PARCEL 17 **Inv. Date: 3/13/2023	200.00		
03/24/2023 AP		280	MAN INCOME TRUST **VendorNo: 22578 **Inv. No: PMT 1 PAR 2 WESTON AVE CONS-2 **Desc: PARCEL 2 ROW PURCHASE **Inv. Date: 3/24/2023	200.00		
03/30/2023 AP		391	WESTON AVENUE LLC **VendorNo: 22588 **Inv. No: PMT 1 PAR 11 WESTON AVE CONST **Desc: PAYMENT FOR PARCEL 12 **Inv. Date: 3/30/2023	200.00		

03/30/2023 AP	392 WESTON AVENUE LLC	200.00		
	**VendorNo: 22588 **Inv. No: PMT 1 PAR 12 WESTON AVE CONST **Desc: PAYMENT FOR PARCEL 12 **Inv. Date: 3/30/2023			
	03/31/2023 (03/23) Period Totals and Balanc	800.00 *	200.00- *	3,750.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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40-07-57355-821-000 CAPITAL IMPROVS-LAND ACQIS (continued)

YTD Encumbrance	.00	YTD Actual	3,750.00	Total	3,750.00	YTD Budget	.00	Unexpended	3,750.00-
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40-07-57360-215-000 ARCHITECTURAL & ENGINEERING FE

02/28/2023 (02/23) Balance					.00 *		.00 *		.00
03/31/2023 (03/23) Period Totals and Balanc					.00 *		.00 *		.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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40-07-57390-215-000 ARCHITECTURAL & ENGINEERING FE

02/28/2023 (02/23) Balance					.00 *		.00 *		11,621.15
03/31/2023 (03/23) Period Totals and Balanc					.00 *		.00 *		11,621.15

YTD Encumbrance	.00	YTD Actual	11,621.15	Total	11,621.15	YTD Budget	80,000.00	Unexpended	68,378.85
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Number of transactions: 234 Number of accounts: 497

	Debit	Credit	Proof
Grand Totals:	58,773.54	38,003.39-	20,770.15

Report Criteria:

Actual amounts
 Accounts with balances or activity
 Account Code.Account type = "Expenditure", "Revenue"
 [Report].FUND = "21", "26", "27", "28", "40"