



Village of Weston, Wisconsin
ATTENTION – NOTICE OF PUBLIC MEETING

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

FC Members: **Diesen, Ermeling [C], Evans, Maloney [VC], & Xiong**

Date/Time: **Monday, March 18, 2024 @ 4:30 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 3/12/2024 @ 9:25 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 ERMELING 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, March 18, 2024, at 4:30 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 Board of Trustees and 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. Finance Committee Call to Order & Welcome by Chairperson Ermeling.
2. Pledge of Allegiance to the Flag.
3. Roll Call by Recording Secretary.
 - Diesen, Ermeling {c}, Evans, Maloney {vc}, Xiong
4. Approval of Minutes from Previous Meeting: [January 15, 2024](#)
5. 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".)

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

8. [Legal Detail](#)

EDUCATIONAL PRESENTATIONS & REPORTS.

9. [SAFER Memo](#)
10. [EMPS Memo](#)
11. [Village General Fund Memo](#)

(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 . . .")

12. [2024 Budget amendment #1](#)
13. [2023 Budget amendment #2](#)

RESOLUTIONS/ORDINANCES.

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

FUTURE ITEMS

14. Next Meeting Date(s):
 - April 15, 2024 4:15 p.m. – Tourism starts immediately after Finance
15. Topics for Future Meetings
 - ?
16. Remarks from Staff
17. Remarks from Committee Members
18. Announcements

ADJOURNMENT OF FINANCE COMMITTEE

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE COMMITTEE
held on Monday, January 15, 2024, at 4:15 p.m.,
in the Board Room at the Municipal Center, Chairman Ermeling presiding.

AGENDA ITEMS.

1 Finance Committee Call to Order & Welcome by Chairperson Ermeling.
Meeting called to order at 4:15 p.m. by Finance Committee Chairperson Ermeling.

2 Pledge of Allegiance to the Flag.

3 Roll Call by Recording Secretary.
Roll call of Finance Committee indicated 3 members present.

<u>Member</u>	<u>Present</u>
Diesen, Dave	NO
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

4 Approval of minutes from previous meeting: December 18, 2023
Motion by Maloney, second by Xiong, to approve previous minutes.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

5 Public Comments.

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

6 TIF 1 and TIF 2 Detail Reports for December
Trautman gave an overview of the TIF reports.

Motion by Xiong, second by Maloney, to acknowledge the TIF 1 and TIF 2 reports.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

7 Legal Detail

Trautman presented the Legal Details.

Motion by Maloney, second by Xiong, to acknowledge the Legal Detail.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

EDUCATION PRESENTATIONS & REPORTS

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

8 Selection of Village Auditors for years ending 2023-2025

The Village sent out request for proposals for audit services for fiscal year ending 2023-2025 and received responses from three firms.

Trautman explained what a single audit is vs a regular audit and why it is needed.

There was a good discussion regarding the three firms presented. Xiong mention that with the overall fees, Hawkins Ash CPA is the better choice.

Motion by Xiong, second by Maloney, to recommend the Village Board to approve a contract with Hawkins Ash CPA to perform the Village's financial audit for fiscal year end 2023-2025 for a total of \$96,150.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

RESOLUTIONS/ORDINANCES.

FUTURE ITEMS.

10 Next Finance meeting date(s):
- Monday, February 19, 2024 @ 4:30 p.m.

11 Topics for future meetings.

-

12 Remarks from staff.

- Trautman explained that the finance department is working on year end.

13 Remarks from Committee Members.

- Ermeling will need to be excused on Feb 19th meeting.

14 Announcements.

- Maloney mention that there's a possibility of a new finance committee member that maybe voted in by February.

ADJOURNMENT OF FINANCE COMMITTEE

Motion by Xiong, second by Maloney, to adjourn the Finance Committee meeting at 4:28 p.m.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Vacant	--
Maloney, Mark	YES
Xiong, Yee Leng	YES

Ermeling adjourned the Finance Committee meeting.

Song Lao, Recording Secretary

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, March 18, 2024
Finance Committee, March 18, 2024

Description: February 2024 Budget Status Report – All Funds

From: Jessica Trautman, Finance Director

Question: Should the Board of Trustees & Finance Committee acknowledge the February 2024 budget status report for all funds?

Background

The February 2024 budget status report for all funds is attached

Attached Docs: February 2024 Budget Status Report – All Funds

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

Finance: I move to acknowledge the February 2024 budget status report for all funds.

Board of Trustees: I move to acknowledge the February 2024 budget status report for all funds.

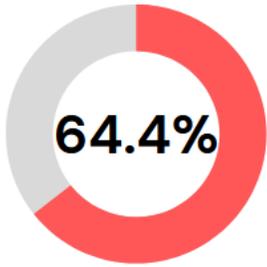
Additional action: None.

February 2024 Budget Status Highlights



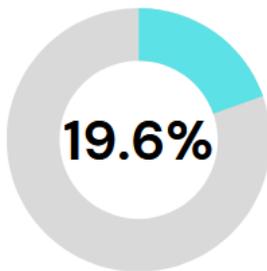
*** One quick thing to point out (16.7% of the year completed!

General Fund Revenue to date:



- Revenue collected for 2024 is \$5,880,539 or 64.4% of budget
- Property Taxes: 100%; Recorded in full
- Other Taxes: Currently overbudget at 131%, but will decrease slightly when we pay the County for their share of the managed forest land taxes
- Interest Income: At 47% of budget
- Miscellaneous: Both Kerry and Crane Meadow lease payments were recorded in full

General Fund Expenditures to date:

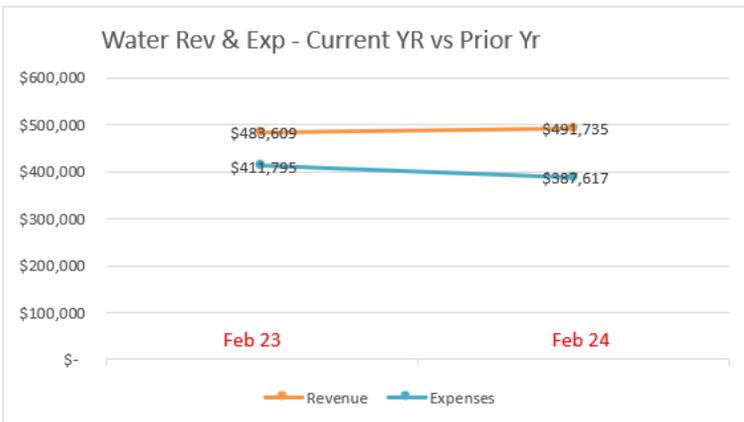


- Expenditures for 2024 is \$1,801,152 or 19.6% of budget
- Wages/Salaries: Reflected through 2/18/24
- Everest Metro Police Dept: Q1 payment was paid out at the beginning of the year
- Risk Management/Insurance: 87% of budget – expenses were paid at beginning of the year
- Safety Building Maintenance: At 61% of budget – heating system needed repair

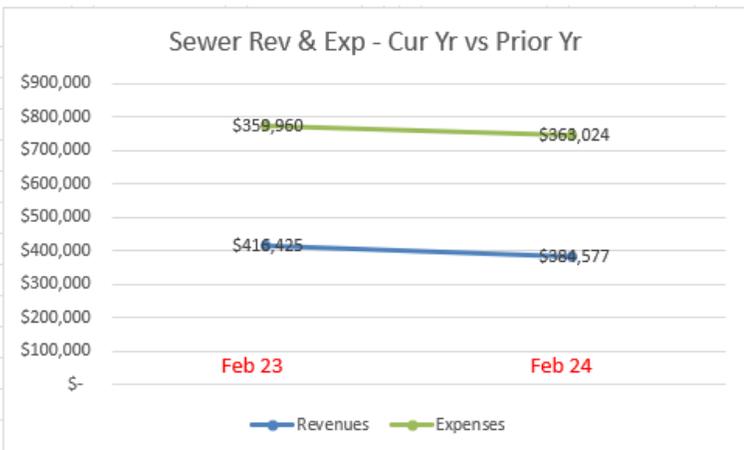
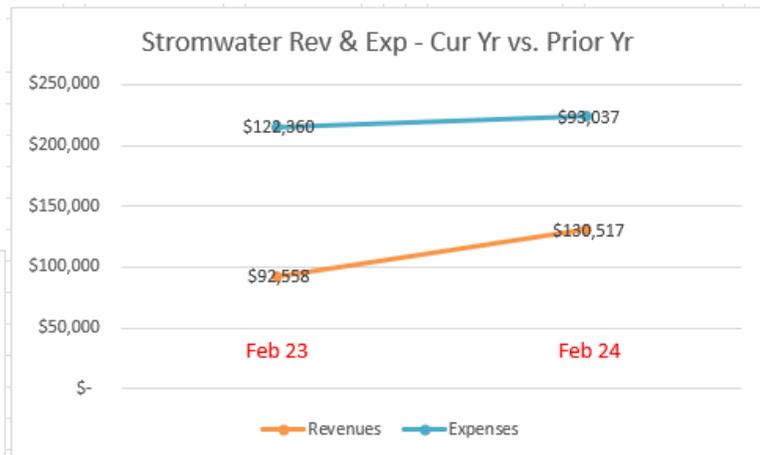
Special Revenue/Capital Project Funds:

- Aquatic Center Fund: Appears to be in line with 2023 for revenue

Utility Fund:



Revenue and expenses are tracking very similar to 2023 for all Utility Funds. Revenue is higher for Stormwater because of the rate increase late 2023.





FINANCIAL STATEMENTS

February 29, 2024

- **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
 - 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

FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-00-11110-001-000	XPRESS DEPOSIT ACCOUNT	396.28
10-00-11312-011-000	INVEST-INTERCITY-MONEY MKT #60	647,839.94
10-00-11312-082-000	INTERCITY-MUNICIPAL COURT FINE	91,093.85
10-00-11312-094-000	INVEST-TAX ACCT-INTERCITY	8,206.03
10-00-11313-084-000	INVEST-INCREDIBLE-CD	500,000.00
10-00-11313-095-000	INVEST-TAX ACCT- INCREDIBLE	972,935.12
10-00-11314-091-021	INVEST- TAX ACCT-BMO HARRIS BK	77,778.44
10-00-11315-092-000	INVEST-TAX ACCT- ASSOCIATED	163,983.29
10-00-11316-084-000	INVEST-BROKAW CU-CD/REPO/OTHER	271,442.34
10-00-11316-093-000	INVEST-TAX ACCT- BROKAW CU	936,619.48
10-00-11322-088-000	INVEST-TAX ACCT- PEOPLES	2,134,985.80
10-00-11323-084-000	INVEST-CLOVERBELT CU-CD/REPO/O	281,448.21
10-00-11323-099-000	INVEST-TAX ACCT-CLOVERBELT CU	854,979.72
10-00-11325-089-000	INVEST-TAX ACCT-COVANTAGE CU	3,147,398.52
10-00-11326-086-000	INVEST-TAX ACCT- ABBY BANK	552,761.59
10-00-11327-083-000	NICOLET BANK-MONEY MARKET	1,184.52
10-00-11327-084-000	INVEST-NICOLET BANK-CD/OTHER	275,544.03
10-00-11328-083-000	WISC-MONEY MARKET	466,306.94
10-00-11512-009-000	INTERCITY-SUNSHINE/SODA FUND	5,523.82
10-00-11512-017-000	RESTRICT INV- FLEX CHKING #116	6,155.18
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	1,899,053.83
10-00-12120-000-000	P/P PROP TAXES RECEIVABLE-CURR	33,139.22
10-00-12320-000-000	P/P PROP TAXES RECEIVABLE-DELI	(15,427.51)
10-00-13100-000-000	BILLED ACCTS RECEIVABLE-CUSTOM	17,416.54
10-00-13150-000-000	ACCTS RECEIVABLE-MUNICIPAL COU	412,568.85
10-00-13300-000-000	INTEREST RECEIVABLE	1,027.27
10-00-13610-000-000	UNBILLED ACCTS RECEIV-DPW DEVE	193,167.91
10-00-13611-000-000	UNBILLED ACCTS RECEIV-BILLABLE	4,701.48
10-00-13800-000-000	OTHER RECEIVABLES-MISCELLANEOU	19,926.72
10-00-13801-000-000	OTHER RECEIVABLES-MOBILE HOME	10,951.18
10-00-13802-000-000	OTHER RECEIVABLES-FROM EMPLOYE	(74.17)
10-00-14201-000-000	DUE FROM STATE OF WI-SDC PROG	2,558.32
10-00-14400-000-000	DUE FROM OTHER CITIES-BILLED	5,022.50
10-00-14410-000-000	DUE FROM TOWN OF WESTON	49,326.00
10-00-14510-000-000	DUE FROM EVEREST METRO POLICE	83,801.96
10-00-14520-000-000	DUE FROM SAFER DISTRICT	36,150.19
10-00-14530-000-000	DUE FROM MUNICIPAL COURT	254.04
10-00-15229-000-000	DUE FROM SPEC REV-ROOM TAXES	2,293.52
10-00-15444-000-000	DUE FROM CAP PROJS-CAPITAL EQU	130,059.00
10-00-15660-000-000	DUE FROM ENTERPRISE-WATER UTIL	471,337.21
10-00-15661-000-000	DUE FROM ENTERPRISE-SEWER UTIL	14,383.79
10-00-16200-000-000	PREPAID ITEMS-MISCELLANEOUS	41,943.77
	TOTAL ASSETS	<u>14,810,764.72</u>

LIABILITIES AND EQUITY

VILLAGE OF WESTON
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

LIABILITIES

10-00-21000-000-000	ACCOUNTS PAYABLE-CLEARING ACCO	(182.56)	
10-00-21111-000-000	VOUCHERS PAYABLE		2,215,125.54	
10-00-21120-000-000	OCCUPANCY PERMITS		90,500.00	
10-00-21530-000-000	EMPLOYEE HEALTH INS W/H PAYABL	(44,111.74)	
10-00-21531-000-000	ETF LIFE INS WITHHOLDING PAYAB		.04	
10-00-21532-000-000	EYE CARE DEDUCTION PAYABLE		1.57	
10-00-21535-000-000	HSA DEDUCTION PAYABLE	(419.02)	
10-00-21537-000-000	ACCID/LIFE/ST DISABILITY LIAB		96.81	
10-00-21540-000-000	WORKERS COMP PAYABLE	(4,202.85)	
10-00-21562-000-000	FLEX UNREIMB MED DEDUCT PAYAB		1,118.43	
10-00-21566-000-000	PREPAID LEGAL SERVICES		.02	
10-00-21590-000-000	EAP PAYABLE		166.11	
10-00-21901-000-000	PROP TAX REFUNDS PAYABLE-VILL/		5,555.88	
10-00-23160-000-000	SECURITY DEPOSITS-PARK RENTALS		225.00	
10-00-23180-000-000	PROP TAX DEPOSITS-IN TRANSIT A		298,127.75	
10-00-24213-000-000	DUE TO STATE OF WIS/SALES TAXE		20.50	
10-00-24310-000-000	DUE TO MARATHON COUNTY/CURRENT	(562,765.38)	
10-00-24330-000-000	DUE TO MARATHON COUNTY/DOG LIC		114.00	
10-00-24410-000-000	DUE TO TOWN OF WESTON/MISC.		868.94	
10-00-24425-000-000	DUE TO OTHER GOVTS-COURT FINES		13,560.98	
10-00-24426-000-000	DUE TO OTHER GOVTS-MISC.	(5,452.72)	
10-00-24510-000-000	DUE TO NORTHCENTRAL TECH/CURR		459,623.09	
10-00-24610-000-000	DUE TO DC EVEREST SCHOOLS/CURR		3,054,886.56	
10-00-26600-000-000	DEFERRED REVENUE-MISCELLANEOUS		9,329.45	
10-00-26603-000-000	DEFERRED REV-MUNIC COURT FINES		373,446.12	
	TOTAL LIABILITIES			5,905,632.52

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		4,100,555.62	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		4,115,316.30	
	BALANCE - CURRENT DATE		4,115,316.30	
	TOTAL FUND EQUITY			8,905,132.20
	TOTAL LIABILITIES AND EQUITY			14,810,764.72

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - General Fund only
February 29, 2024
*****83.3% of Year Remaining *****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	<u>February 2023</u>		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
GENERAL FUND:							
General Government	\$1,288,565	\$218,103	\$1,070,462	83.1%	\$1,274,235	\$254,129	80.1%
Public Safety	4,755,145	1,285,984	3,469,161	73.0%	4,405,885	1,076,102	75.6%
Public Works	2,280,655	185,759	2,094,896	91.9%	2,216,483	200,893	90.9%
Human Services	25,000	1,886	23,114	92.5%	15,000	172	98.9%
Culture & Recreation	500,970	78,083	422,887	84.4%	503,093	45,805	90.9%
Community Development	243,355	31,337	212,018	87.1%	253,654	27,703	89.1%
Misc. Programs	23,000	-	23,000	100.0%	17,600	-	100.0%
Transfer to Other Funds	31,150	-	31,150	100.0%	120,253	-	100.0%
Contingency Reserve	40,805	-	40,805	100.0%	-	-	N/A
TOTAL APPROPRIATION	\$9,188,645	\$1,801,152	\$7,387,493	80.4%	\$8,806,203	\$1,604,804	81.8%
				↑			
REVENUES							
Property Taxes	\$5,466,300	\$5,466,300	\$ -	0.0%	\$5,395,320	\$5,395,320	0.0%
Other Taxes	652,090	103,447	548,643	84.1%	633,090	102,612	83.8%
State Shared Revenues	1,441,060	-	1,441,060	100.0%	1,059,303	-	100.0%
Other Grants & Aids	907,280	231,259	676,021	74.5%	802,200	159,969	80.1%
Interest Income	72,725	34,335	38,390	52.8%	252,000	38,649	84.7%
Munic. Services-Town/All Other	99,550	37,867	61,683	62.0%	134,350	52,841	60.7%
Applied Fund Balance/Reserve	44,000	-	44,000	100.0%	20,000	-	100.0%
All Other Revenue	505,640	43,261	462,379	91.4%	509,940	46,225	90.9%
TOTAL RESOURCES	\$9,188,645	\$5,916,469	\$3,272,176	35.6%	\$8,806,203	\$5,795,615	34.2%
				↑			

VILLAGE OF WESTON
STATEMENT OF REVENUES
February 29, 2024
(8.33% 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	5,466,300	100%	5,466,300	-	0%
Pmt. In Lieu of Taxes-Water Utility	81,667	17%	490,000	408,333	83%
Pmt. In Lieu of Taxes-Rothschild	-	0%	100,000	100,000	100%
Mobile Home Fees	12,475	23%	55,000	42,525	77%
Other Taxes	9,305	131%	7,090	(2,215)	-31%
Special Assessments	635	12%	5,500	4,865	88%
State Shared Revenues	-	0%	1,441,060	1,441,060	100%
Transportation Aids	183,533	27%	688,338	504,805	73%
Other State & Federal Aids	47,726	22%	218,942	171,216	78%
License Revenue	7,930	4%	200,490	192,560	96%
Permits Revenue	23,009	16%	139,800	116,791	84%
Fines/Forfeitures/Penalties	6,158	7%	93,700	87,542	93%
Street & Highway Revenue	628	3%	18,000	17,372	97%
Misc. Other Fees	384	8%	5,100	4,716	92%
Econ Dev Pub Fees	-	0%	50	50	100%
Park Rental Fees/Park Maint. Fees	565	12%	4,900	4,335	88%
Munic. Services-General Gov't	4,732	104%	4,550	(182)	-4%
Munic. Services-Public Safety	5,833	17%	35,000	29,167	83%
Munic. Services-Public Works	24,782	41%	60,000	35,218	59%
Munic. Services-Inspections	2,520	N/A	-	(2,520)	N/A
Interest Income	34,335	47%	72,725	38,390	53%
Sales of Village Property	-	0%	500	500	100%
Insurance Recoveries	-	N/A	-	-	N/A
Contributions - All Other	-	N/A	-	-	N/A
Miscellaneous Revenue	3,952	12%	32,600	28,648	88%
Fund Balance - Applied Budget Surplus	-	0%	44,000	44,000	
Transfers from Enterprise Funds	-	N/A	-	-	N/A
Interfund Transfers	-	0%	5,000	5,000	100%
TOTAL	<u>\$5,916,469</u>	<u>64.4%</u>	<u>\$9,188,645</u>	<u>\$3,272,176</u>	<u>35.6%</u>

VILLAGE OF WESTON
STATEMENT OF EXPENDITURES
February 29, 2024
(8.33% 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	4,881	9%	57,067	52,186	91%
Village Municipality Dues	-	0%	6,200	6,200	100%
Personnel Committee	-	0%	1,725	1,725	100%
Board of Review	-	0%	275	275	100%
Municipal Court	15,168	25%	60,538	45,370	75%
Village Attorney	6,258	14%	44,500	38,242	86%
Administrator	9,514	13%	71,231	61,717	87%
Clerk	36,650	15%	249,995	213,345	85%
Personnel	1,352	18%	7,535	6,183	82%
Elections	468	1%	83,718	83,250	99%
Data Processing/Central Services	14,422	9%	157,034	142,612	91%
Information Technology	10,578	14%	73,317	62,739	86%
Finance/Audit & Budgeting/Tax Collection	32,308	15%	216,618	184,310	85%
Village Assessor	-	0%	44,310	44,310	100%
Finance Committee	-	0%	1,443	1,443	100%
Risk Management/Insurance	77,345	87%	88,799	11,454	13%
Municipal Building/Misc. Gen'l Gov't.	9,159	7%	122,160	113,001	93%
Illegal Taxes/Tax Refunds/Bad Debt	-	0%	2,100	2,100	100%
Everest Metro Police Dept.	951,487	29%	3,300,786	2,349,299	71%
Safety Building Maintenance	5,216	61%	8,500	3,284	39%
Other Public Safety	90	3%	2,650	2,560	97%
SAFER	296,061	25%	1,184,243	888,182	75%
Building Inspections	33,130	13%	258,966	225,836	87%
Director of Public Works	2,382	12%	20,029	17,647	88%
Deputy Director of Public Works	3,973	12%	31,903	27,930	88%
Street Operations - Village	105,408	8%	1,324,101	1,218,693	92%
Traffic Control	886	2%	37,500	36,614	98%
Winter Street Maintenance - Village	48,947	9%	565,098	516,151	91%
Hard Materials Handling	1,799	4%	40,383	38,584	96%
Street Irrigation Maintenance	165	1%	20,568	20,403	99%
Street Operations - Town	330	6%	5,559	5,229	94%
Winter Street Maintenance - Town	4,483	20%	22,005	17,522	80%
Street Lighting	17,386	8%	213,000	195,614	92%
Public Works/Utilities Committee	-	0%	509	509	100%
Human Services	1,886	8%	25,000	23,114	92%
Parks-Administration	46,009	14%	336,641	290,632	86%
Parks-Grounds Maintenance	27,220	25%	107,253	80,033	75%
Roadside Maintenance	4,627	9%	48,769	44,142	91%
Parks-Ice Rinks	106	2%	6,966	6,860	98%
Park & Recreation Committee	121	9%	1,341	1,220	91%
Community Development	30,321	14%	219,589	189,268	86%
Planning Commission	188	3%	7,012	6,824	97%
Board of Appeals	-	0%	1,582	1,582	100%
Extra Limits/Smart Growth/Land Use	828	5%	15,172	14,344	95%
Newsletter	-	0%	23,000	23,000	100%
Interfund Transfers - Refuse/Recycling	-	0%	31,150	31,150	100%
Contingency Reserve	-	0%	40,805	40,805	100%
TOTAL - General Fund	\$1,801,152	19.6%	\$9,188,645	\$7,387,493	80.4%

VILLAGE OF WESTON

Debt Service Fund

2/29/2024

	2024 YTD ACTUAL	2024 ANNUAL BUDGET
<u>REVENUES</u>		
Property Tax Levy	\$ 1,857,702	\$ 1,866,422
Special Assessments	13,979	12,000
Interest Income	3,460	750
Proceeds from Gen Obligation Bonds/Notes	-	-
Transfer from CDA Fund - TIF #1	-	1,542,663
Transfer from CDA Fund - TIF #2	-	159,013
TOTAL REVENUES	<u>\$ 1,875,141</u>	<u>\$ 3,580,848</u>
<u>EXPENDITURES</u>		
Principal Payments	\$ -	\$ 2,287,958
Interest Payments	455,593	1,304,890
Issuance Costs	-	-
TOTAL EXPENDITURES	<u>\$ 455,593</u>	<u>\$ 3,592,848</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 1,419,548</u>	<u>\$ (12,000)</u>

FINANCE
3/12/2024

VILLAGE OF WESTON
Weston Aquatic Center Fund
2/29/2024

	2024	2024	2023	2023
	YTD	BUDGET	YTD	BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>REVENUES</u>				
Taxes	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Daily Fees	-	100,000	-	89,000
Season Passes	2,056	29,000	585	21,700
Pool Rentals-Evening	-	2,000	569	3,100
Birthday Party Packs	-	2,400	-	1,250
Group Rate Discounts-Daily	948	2,500	-	2,000
Concessions	-	7,000	-	6,050
Locker Rentals	-	120	-	120
Special Events	-	1,000	-	1,000
Swimming Lessons	-	3,500	-	2,900
Total Swimming Fees	<u>3,004</u>	<u>147,520</u>	<u>1,154</u>	<u>127,120</u>
Interest Income	460	100	432	65
Insurance Recoveries	-	-	-	-
Miscellaneous	-	-	-	1,000
Transfer from other funds	-	40,000	-	40,000
TOTAL REVENUES	<u>\$ 43,464</u> 19.09%	<u>\$ 227,620</u>	<u>\$ 41,586</u> 19.98%	<u>\$ 208,185</u>
<u>EXPENSES</u>				
Wages/Fringe Benefits	\$ -	\$ -	\$ -	\$ 20
Utilities	380	34,100	4,895	31,100
Contracted Services/Repairs	12,150	176,700	207	167,200
Supplies & Materials	428	27,975	73	27,975
Capital Outlay-Equipment	-	2,700	-	2,400
Capital Outlay-Computer Software	-	3,435	1,518	3,435
TOTAL EXPENSES	<u>\$ 12,958</u> 5.29%	<u>\$ 244,910</u>	<u>\$ 6,693</u> 2.88%	<u>\$ 232,130</u>
NET INCOME (LOSS)	<u>\$ 30,506</u>	<u>\$ (17,290)</u>	<u>\$ 34,893</u>	<u>\$ (23,945)</u>

FINANCE
3/12/2024

VILLAGE OF WESTON

Room Taxes Fund

2/29/2024

	<u>2024 YTD Actual</u>	<u>2024 Annual Budget</u>
<u>Revenues</u>		
Room Taxes Revenue	\$ -	\$ 517,674
Interest/Penalty	-	-
	<u>-</u>	<u>517,674</u>
<u>Expenditures</u>		
Outside Contracted Service	\$ -	\$ -
Payment to Wausau Visitor's Convention Bureau (CVB)		356,682
Other Economic Development-Commission Member Pay	-	690
Transfer to General Fund	-	5,000
Transfer to Capital Improvement Fund	-	115,302
Transfer to Aquatic Center Fund (Repairs/Capital Equipment)	-	40,000
	<u>-</u>	<u>517,674</u>
Revenues over (under) Expenditures	<u>-</u>	<u>-</u>

HOTEL-MOTEL ROOM TAX COLLECTIONS:

	<u>2024 Room Receipts</u>	<u>2024 8% Room Tax Collections</u>	<u>Distribution of Collections</u>	
			<u>Tourism Activities</u>	<u>Village of Weston</u>
Baymont/WestINN & Suite	\$ -		\$ -	\$ -
AmericInn & Suites	-		-	-
Air BNB	-		-	-
Priceline	-		-	-
Homeaway.com	-		-	-
Expedia	-		-	-
Fairfield Inn	-		-	-
52 Properties	-	-	-	-
Holiday Inn Express	-		-	-
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF WESTON
Refuse/Recycling Program Fund
2/29/2024

	<u>Refuse</u>	<u>Recycling</u>	<u>Landfill</u>	<u>Total 2024 Actual</u>	<u>2024 Annual Budget</u>
<u>Revenues</u>					
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Garbage Fees/Sticker sales - Village	(283)	-	-	(283)	497,895
Recycling Collection Fees - Village	-	463,765	-	463,765	293,818
Garbage Fees - Town	-	-	-	-	25,830
Recycling Collection Fees/Bin Sales - Town	-	326,577	-	326,577	15,252
Landfill - Town	-	-	-	-	3,000
Miscellaneous	351	247	-	598	200
Properties-Recycling Materials	-	4,480	-	4,480	-
Transfer from General Fund	-	-	-	-	31,150
Total Revenues	\$ 68	\$ 795,069	\$ -	\$ 795,137	\$ 946,145
<u>Expenditures</u>					
Garbage	\$ 42,514	\$ -	\$ -	\$ 42,514	\$ 501,015
Landfill	-	-	1,272	1,272	34,150
Recycling - Curbside/Village	-	13,437	-	13,437	288,890
Recycling/Compost/StumpDump	-	949	-	949	51,695
Recycling - Curbside/Town	-	-	-	-	-
Recycling - Program Administration	-	1,976	-	1,976	30,554
Recycling - Educational Programs	-	9,138	-	9,138	15,800
Total Expenditures	\$ 42,514	\$ 25,500	\$ 1,272	\$ 69,286	\$ 922,104
Revenues over(under) Expenditures	\$ (42,446)	\$ 769,569	\$ (1,272)	\$ 725,851	

Finance

3/12/2024

VILLAGE OF WESTON
Special Revenue Funds - TIF #1
2/29/2024

	2024 Actual	2024 Annual Budget
<u>REVENUES</u>		
Property Tax Increments	\$ 6,536,901	\$ 6,450,000
Computer Exemption State Aids	-	30,190
Personal Property Tax Aid	-	114,060
Investment Income	37,752	20,000
Transfer from CDA - TIF #1	-	-
	6,574,653	6,614,250
<u>EXPENDITURES</u>		
Administration Expenses	\$ 26,213	\$ 212,637
Rents/Leases-TIF Land	-	1,542,662
Grant	66,421	72,000
Transfer to Cap Proj-TIF #1	-	12,840,664
	92,634	14,667,963
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	6,482,019	(8,053,713)

FINANCE
3/13/2024

VILLAGE OF WESTON
Special Revenue Funds - TIF #2
2/29/2024

	2024 Actual	2024 Annual Budget
<u>REVENUES</u>		
Property Tax Increments	\$ 736,489	\$ 715,000
Computer Exemption State Aids	-	11,944
Personal Property Tax Aid	-	12,160
Investment Income	6,654	2,000
	743,143	741,104
<u>EXPENDITURES</u>		
Administration Expenses	\$ 6,802	\$ 65,109
Rents/Leases-TIF Land	-	159,013
Transfer to CDA - TIF #2	-	-
	6,802	224,122
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	736,341	516,982

FINANCE
3/13/2024

VILLAGE OF WESTON
Civic and Social - Special Revenue Funds
2/29/2024

	Weston Centennial (Scholarships)	Farmers Market	Total 2024 Actual	2024 Budget
REVENUES				
Farmers Market License	-	2,250	2,250	8,600
Interest on Investments	-	119	119	50
Miscellaneous	-	-	-	12,000
	-	2,369	2,369	20,650
EXPENDITURES				
Farmers Market	-	239	239	21,794
	-	239	239	21,794
NET REVENUES OVER (UNDER) EXPENDITURES	-	2,129	2,129	(1,144)

VILLAGE OF WESTON
Park & Recreation - Special Revenue Funds
2/29/2024

	Parkland Dedication Fees	Park/Rec. Donations	Kennedy Park Memorial	E.C. Trail/ Fun Run/Walk Donations	Dog Park Donations	Total 2024 Actual	2024 Budget
REVENUES							
Parkland Dedication Fees	2,100	-	-	-	-	2,100	-
Donations - Park	-	-	-	-	-	-	-
Donations - Dog Park	-	-	-	-	-	-	150
Interest on Investments	-	337	-	-	-	337	50
	2,100	337	-	-	-	2,437	200
EXPENDITURES							
All Other Parks-Landscaping/Trees	-	-	-	-	-	-	-
Dog Park Maintenance Expenses	-	-	-	-	-	-	500
	-	-	-	-	-	-	500
NET REVENUES OVER (UNDER) EXPS.	2,100	337	-	-	-	2,437	(300)

FINANCE
3/12/2024

VILLAGE OF WESTON
Special Revenue Funds - Grants
2/29/2024

	2024 Actual	2024 Annual Budget
<u>REVENUES</u>		
ARPA Grant	\$ -	\$ -
Investment Income	8,145	10,000
	8,145	10,000
<u>EXPENDITURES</u>		
Grant Expenses-General Government	-	-
Grant Expenses-Capital Expenses	-	-
Grant Expenses-Public Safety	-	-
Grant Expenses-Public Safety	-	-
	-	-
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	8,145	10,000
Fund Balance, 02/29/2024	\$ 8,145	\$ 10,000

FINANCE 3/12/2024

VILLAGE OF WESTON
Enterprise Fund - Water Utility
2/29/2024
(*16.7% Year Completed ***)**

	2024			2023		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 161,922	\$ 1,170,000	13.84%	\$ 145,095	\$ 1,100,000	13.19%
Commercial	53,001	320,000	16.56%	46,936	296,000	15.86%
Industrial	122,262	490,000	24.95%	107,341	436,000	24.62%
Public Authority	5,856	57,000	10.27%	6,532	50,000	13.06%
Multi-Family	46,625	197,600	23.60%	40,572	197,600	20.53%
Other	-	3,000	0.00%	-	3,000	0.00%
Private Fire Protection	5,371	46,000	11.68%	5,519	46,000	12.00%
Public Fire Protection	83,834	468,000	17.91%	78,786	468,000	16.83%
Subtotal Sales	478,871	\$ 2,751,600	17.40%	430,781	\$ 2,596,600	16.59%
Interest Income	9,522	30,000	31.74%	51,183	30,000	170.61%
Interest Market Adj	-	-	N/A	-	-	N/A
Misc. Other Revenue	3,342	41,110	8.13%	1,645	39,110	4.21%
SUBTOTAL REVENUES	491,735	2,822,710	17.42%	483,609	2,665,710	18.14%
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 491,735	\$ 2,822,710	17.42%	\$ 483,609	\$ 2,665,710	18.14%
EXPENSES						
Operations & Maintenance	\$ 93,469	\$ 993,622	9.41%	\$ 94,761	\$ 932,307	10.16%
Administration	83,467	694,287	12.02%	75,888	619,459	12.25%
Payment in Lieu of Taxes	79,167	475,000	16.67%	77,500	465,000	16.67%
Depreciation	118,333	710,000	16.67%	112,500	675,000	16.67%
Interest/Fiscal Agent Exps.	13,181	186,416	7.07%	51,146	197,163	25.94%
	387,617	3,060,653	12.66%	411,795	2,888,929	14.25%
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	\$ 387,617	\$ 3,060,653	12.66%	\$ 411,795	\$ 2,888,929	14.25%
NET INCOME	\$ 104,118	\$ (237,943)		\$ 71,814	\$ (223,219)	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME	\$ 104,118	\$ (237,943)		\$ 71,814	\$ (223,219)	
<i>(per budget basis)</i>						
FINANCE						
3/12/2024						

VILLAGE OF WESTON
Enterprise Fund - Sewer Utility
2/29/2024
(16.7% Year Completed **)**

	2024			2023		
	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>%</u> <u>completed</u>	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>%</u> <u>completed</u>
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 191,540	\$ 1,380,000	13.88%	\$ 186,992	\$ 1,380,000	13.55%
Commercial	147,813	760,000	19.45%	142,475	760,000	18.75%
Industrial	29,014	200,000	14.51%	44,021	200,000	22.01%
Public Authority	10,523	57,000	18.46%	10,404	57,000	18.25%
Subtotal Sales	<u>\$ 378,890</u>	<u>\$ 2,397,000</u>	15.81%	<u>\$ 383,892</u>	<u>\$ 2,397,000</u>	16.02%
Hook-up Fees	-	20,000	0.00%	-	20,000	0.00%
Interest Income	3,571	50,000	7.14%	30,302	42,000	72.15%
Gain on Sale of Equipment	-	-	N/A	-	-	N/A
Misc. Other Revenue	2,116	6,400	33.06%	1,506	6,400	23.53%
SUBTOTAL REVENUES	<u>384,577</u>	<u>2,473,400</u>	15.55%	<u>415,700</u>	<u>2,465,400</u>	16.86%
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	-	1,000	0.00%	725	1,000	72.50%
TOTAL REVENUES	<u><u>\$ 384,577</u></u>	<u><u>\$ 2,474,400</u></u>	15.54%	<u><u>\$ 416,425</u></u>	<u><u>\$ 2,466,400</u></u>	16.88%
EXPENSES						
Operations & Maintenance	\$ 27,106	\$ 572,196	4.74%	\$ 58,478	\$ 554,846	10.54%
Administration	52,255	423,653	12.33%	53,344	393,696	13.55%
Payment in Lieu of Taxes	2,500	15,000	16.67%	2,500	15,000	16.67%
Rib Mt. Sewer Dist.-Services	88,077	1,150,000	7.66%	101,260	1,000,000	10.13%
Rib Mt. Sewer Dist.-Debt Serv.	60,686	600,000	10.11%	11,629	120,000	9.69%
Depreciation	125,000	803,000	15.57%	116,666	753,000	15.49%
Interest/Fiscal Agent Exps.	7,400	26,765	27.65%	16,083	36,707	43.81%
Amortization Expense	-	-	N/A	-	-	N/A
SUBTOTAL EXPENSES	<u>363,024</u>	<u>3,590,614</u>	10.11%	<u>359,960</u>	<u>2,873,249</u>	12.53%
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	<u><u>\$ 363,024</u></u>	<u><u>\$ 3,590,614</u></u>	10.11%	<u><u>\$ 359,960</u></u>	<u><u>\$ 2,873,249</u></u>	12.53%
NET INCOME	<u><u>\$ 21,553</u></u>	<u><u>\$ (1,116,214)</u></u>		<u><u>\$ 56,465</u></u>	<u><u>\$ (406,849)</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	(1,000)		(725)	(1,000)	
NET INCOME	<u><u>\$ 21,553</u></u>	<u><u>\$ (1,117,214)</u></u>		<u><u>\$ 55,740</u></u>	<u><u>\$ (407,849)</u></u>	
<i>(per budget basis)</i>						

FINANCE
3/13/2024

VILLAGE OF WESTON
Enterprise Fund - Stormwater Utility
2/29/2024
(* 16.7% Year Completed ***)**

	2024		%	2023		%
	YTD ACTUAL	ANNUAL BUDGET		YTD ACTUAL	ANNUAL BUDGET	
REVENUES						
Intergovern Grant	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Metered/Unmetered Sales:						
Residential	\$ 42,511	\$ 282,000	15.07%	\$ 30,150	\$ 232,000	13.00%
Commercial	64,158	400,000	16.04%	44,288	317,000	13.97%
Industrial	7,761	98,000	7.92%	5,544	78,000	7.11%
Public Authority	12,026	43,000	27.97%	7,439	38,500	19.32%
Tax-Exempt Properties	(338)	7,900	-4.28%	1,544	7,900	19.54%
Other	554	1,200	46.17%	342	1,000	34.20%
Subtotal Sales	\$ 126,672	\$ 832,100	15.22%	\$ 89,307	\$ 674,400	13.24%
Drainage Fees	700	2,500	28.00%	400	2,100	19.05%
Interest Income	3,145	6,000	52.42%	2,851	2,000	142.55%
Loss on Sale of Equipment	-	-	N/A	-	-	N/A
Misc. Other Revenue	-	-	N/A	-	-	N/A
SUBTOTAL REVENUES	130,517	840,600	15.53%	92,558	678,500	13.64%
Premium Amortization	-	1,380	0.00%	-	-	N/A
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 130,517	\$ 841,980	15.50%	\$ 92,558	\$ 678,500	13.64%
EXPENSES						
Program Management	\$ 3,569	\$ 50,159	7.12%	\$ 2,736	\$ 38,384	7.13%
DPW - Drainage Maintenance	4,187	155,763	2.69%	2,094	151,157	1.39%
DPW - Sweeping	3,400	34,121	9.96%	-	31,517	0.00%
Depreciation	65,000	390,000	16.67%	62,332	374,000	16.67%
Interest/Fiscal Agent Exps.	16,881	64,801	26.05%	55,198	45,678	120.84%
Interfund Transfers Out - General Fund	-	-	N/A	-	-	N/A
TOTAL EXPENSES	\$ 93,037	\$ 694,844	13.39%	\$ 122,360	\$ 640,736	19.10%
NET INCOME (LOSS)	\$ 37,480	\$ 147,136		\$ (29,802)	\$ 37,764	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME (LOSS)	\$ 37,480	\$ 147,136		\$ (29,802)	\$ 37,764	
<i>(per budget basis)</i>						
FINANCE						
3/12/2024						

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 1 CIP FUND
2/29/2024
*****16.7% 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	-	12,000	100.0%
Business Park South	-	-	-	N/A
Weston Ave/Birch-Alderson	1,290,500	-	1,290,500	100.0%
Stone Ridge - Westview Boulevard	-	-	-	N/A
Weston Avenue	10,605,164	305,695	10,299,469	97.1%
TOTAL EXPENDITURES	<u>\$12,857,664</u>	<u>\$305,695</u>	<u>\$12,551,969</u>	<u>97.6%</u>
				↑
REVENUES				
Land Sales	\$0	\$0	\$0	N/A
Transfer In - TIF #1 Special Revenue Fund	12,857,664	-	12,857,664	100.0%
TOTAL RESOURCES	<u>\$12,857,664</u>	<u>\$0</u>	<u>\$12,857,664</u>	<u>100.0%</u>
				↑
Revenues Over (Under) Expenditures		(\$305,695)		

FINANCE
3/12/2024

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

2/29/2024

*****16.7% 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	\$550,000	\$0	\$550,000	100.0%
Aquatic Center	0	-	-	N/A
Municipal Center Bldg	0	41,500	(41,500)	N/A
Various Parks/Playgrounds	0	-	-	N/A
TOTAL EXPENDITURES	<u>\$550,000</u>	<u>\$41,500</u>	<u>\$508,500</u>	<u>92.5%</u>



<u>REVENUES</u>				
Proceeds from G.O. Bonds	\$550,000	\$0	\$550,000	100.0%
Contributions	0	0	0	N/A
TOTAL RESOURCES	<u>\$550,000</u>	<u>\$0</u>	<u>\$550,000</u>	<u>100.0%</u>



Revenues Over (Under) Expenditures (\$41,500)

FINANCE

3/12/2024

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - STREETS CIP FUND
2/29/2024
*****16.7% 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	\$150,000	\$0	\$150,000	100.0%
Mesker/Schofield/Ross	\$800,000	\$0	\$800,000	100.0%
Apache Lane	0	0	0	N/A
Ross Ave	0	5,023	(5,023)	N/A
Birch Street	0	0	0	N/A
Jelinek/Mach/Alderson	546,250	6,200	540,050	98.9%
Fuller Ave	0	3,536	(3,536)	N/A
Zinser Street	945,000	0	945,000	100.0%
Northwestern	0	0	0	N/A
East Jelinek	0	25,000	(25,000)	N/A
Crestwood Acres Reconstruct	0	0	0	N/A
TOTAL EXPENDITURES	<u>\$2,441,250</u>	<u>\$39,759</u>	<u>\$2,401,491</u>	<u>98.4%</u>



REVENUES

Interest Income	\$0	\$0	\$0	N/A
State Grants-Transportation	0	-	-	N/A
Sale of Equip/Property	0	542	(542)	N/A
Proceeds from GO Bonds/Notes	2,441,250	-	2,441,250	100.0%
TOTAL RESOURCES	<u>\$2,441,250</u>	<u>\$542</u>	<u>\$2,440,708</u>	<u>100.0%</u>



Revenues Over (Under) Expenditures (\$39,217)

FINANCE
3/12/2024

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - CAPITAL EQUIPMENT CIP FUND

2/29/2024

*****16.7% 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	\$0	-	N/A
Public Safety Capital Outlay	137,000	96,646	40,354	29.5%
Highway Equipment	359,090	0	359,090	100.0%
Infrastructure	0	0	0	N/A
Parks Equipment	205,000	0	205,000	100.0%
TOTAL EXPENDITURES	\$701,090	\$96,646	\$604,444	86.2%



REVENUES

Property Taxes	\$93,326	\$93,325	\$1	0.0%
State Shared Taxes-Expenditure Restraint	54,000	0	54,000	100.0%
Equipment Rental Fees	100,000	0	100,000	100.0%
Transfers from Other Funds	80,000	0	80,000	100.0%
TOTAL RESOURCES	\$327,326	\$93,325	\$234,001	71.5%



Revenues Over (Under) Expenditures (\$3,321)

FINANCE

3/12/2024

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, March 18, 2024

Description: February 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
21-00-48110-001-000 INTEREST-INVESTMENTS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	37,752.29-
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	37,752.29-
YTD Encumbrance	.00	YTD Actual	37,752.29- Total	37,752.29- YTD Budget	20,000.00- Unearned	17,752.29-

21-06-56721-110-000 REGULAR EARNINGS

			01/31/2024 (01/24) Balance	.00 *	.00 *	8,465.44
02/09/2024	PC	168	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	927.94		
02/09/2024	PC	171	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	231.98		
02/09/2024	PC	300	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	386.88		
02/09/2024	PC	319	WODALSKI,MICHAEL J PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	793.60		
02/09/2024	PC	454	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	1,615.43		
02/09/2024	PC	534	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	334.40		
02/09/2024	PC	539	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	22.29		
02/09/2024	PC	675	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	581.76		
02/09/2024	PC	679	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	64.64		
02/09/2024	PC	731	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	135.16		
02/23/2024	PC	916	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	1,101.92		
02/23/2024	PC	919	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	58.00		
02/23/2024	PC	1039	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	369.95		
02/23/2024	PC	1044	TRAUTMAN,JESSICA M	16.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
21-06-56721-110-000 REGULAR EARNINGS (continued)							
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1062	WODALSKI, MICHAEL J	679.25			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1066	WODALSKI, MICHAEL J	131.79			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1070	WODALSKI, MICHAEL J	34.56			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1197	GEBERT, JAMI	1,615.43			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1280	ANKLAM, AARON	378.97			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1285	ANKLAM, AARON	7.24			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1290	ANKLAM, AARON	59.04			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1399	RACZKOWSKI, DANIEL R	510.57			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1403	RACZKOWSKI, DANIEL R	159.03			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1407	RACZKOWSKI, DANIEL R	46.40			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1459	LAO, SONG	136.40			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1464	LAO, SONG	2.48			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
			02/29/2024 (02/24) Period Totals and Balanc	10,402.04 *	.00 *	18,867.48	
YTD Encumbrance	.00	YTD Actual	18,867.48 Total	18,867.48	YTD Budget	134,902.00 Unexpended	116,034.52
21-06-56721-125-000 TEMPORARY WAGES-REGULAR							
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00	
			02/29/2024 (02/24) 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
21-06-56721-151-000 SOCIAL SECURITY						
			01/31/2024 (01/24) Balance	.00 *	.00 *	625.73
02/09/2024	PB	769	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	64.77		
02/09/2024	PB	775	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	15.15		
02/09/2024	PB	1185	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	22.68		
02/09/2024	PB	1195	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	5.30		
02/09/2024	PB	1255	WODALSKI,MICHAEL J PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	48.96		
02/09/2024	PB	1265	WODALSKI,MICHAEL J PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	11.45		
02/09/2024	PB	1787	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	96.07		
02/09/2024	PB	1799	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	22.47		
02/09/2024	PB	1991	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	22.08		
02/09/2024	PB	2001	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	5.16		
02/09/2024	PB	2507	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	38.77		
02/09/2024	PB	2515	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	9.07		
02/09/2024	PB	2645	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	7.89		
02/09/2024	PB	2655	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	1.85		
02/23/2024	PB	3437	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	64.77		
02/23/2024	PB	3443	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	15.15		
02/23/2024	PB	3815	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	22.68		
02/23/2024	PB	3825	TRAUTMAN,JESSICA M	5.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
21-06-56721-151-000 SOCIAL SECURITY (continued)							
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3885	WODALSKI, MICHAEL J	52.18			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3895	WODALSKI, MICHAEL J	12.20			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4411	GEBERT, JAMI	95.94			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4421	GEBERT, JAMI	22.44			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4703	ANKLAM, AARON	27.57			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4713	ANKLAM, AARON	6.45			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5107	RACZKOWSKI, DANIEL R	43.09			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5115	RACZKOWSKI, DANIEL R	10.08			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5301	LAO, SONG	8.12			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5311	LAO, SONG	1.90			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
			02/29/2024 (02/24) Period Totals and Balanc	759.54 *	.00 *	1,385.27	
YTD Encumbrance	.00	YTD Actual	1,385.27 Total	1,385.27	YTD Budget	10,320.00 Unexpended	8,934.73

21-06-56721-152-000 RETIREMENT-ER/EE SHARE						
			01/31/2024 (01/24) Balance	.00 *	.00 *	523.74
02/09/2024	PB	763	HIGGINS, JENNIFER LYNN	80.03		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1175	TRAUTMAN, JESSICA M	26.70		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1245	WODALSKI, MICHAEL J	54.76		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1773	GEBERT, JAMI	111.46		

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 2/4/2024 PAY PERIOD				
02/09/2024	PB	1981	ANKLAM, AARON	24.61			
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD				
02/09/2024	PB	2499	RACZKOWSKI,DANIEL R	44.60			
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD				
02/09/2024	PB	2635	LAO, SONG	9.33			
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD				
02/23/2024	PB	3431	HIGGINS,JENNIFER LYNN	80.03			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3805	TRAUTMAN,JESSICA M	26.70			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3875	WODALSKI,MICHAEL J	58.35			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4401	GEBERT, JAMI	111.46			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4693	ANKLAM, AARON	30.72			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5099	RACZKOWSKI,DANIEL R	49.40			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5291	LAO, SONG	9.58			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
			02/29/2024 (02/24) Period Totals and Balanc	717.73 *	.00 *	1,241.47	
YTD Encumbrance	.00	YTD Actual	1,241.47 Total	1,241.47	YTD Budget	9,308.00 Unexpended	8,066.53

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE						
			01/31/2024 (01/24) Balance	.00 *	.00 *	1,837.67
02/09/2024	PB	739	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	268.22		
02/09/2024	PB	745	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	13.41		
02/09/2024	PB	757	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.34		
02/09/2024	PB	1135	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	84.44		
02/09/2024	PB	1145	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	4.47		
02/09/2024	PB	1165	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.11		
02/09/2024	PB	1217	WODALSKI,MICHAEL J PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	8.90		
02/09/2024	PB	1235	WODALSKI,MICHAEL J PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.23		
02/09/2024	PB	1727	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	95.41		
02/09/2024	PB	1739	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	5.64		
02/09/2024	PB	1761	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.40		
02/09/2024	PB	1951	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	3.00		
02/09/2024	PB	1971	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.20		
02/09/2024	PB	2467	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	56.29		
02/09/2024	PB	2475	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	3.33		
02/09/2024	PB	2491	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.23		
02/09/2024	PB	2595	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	44.70		
02/09/2024	PB	2605	LAO, SONG	2.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE (continued)						
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2625	LAO, SONG	.06		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3407	HIGGINS,JENNIFER LYNN	268.22		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3413	HIGGINS,JENNIFER LYNN	13.41		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3425	HIGGINS,JENNIFER LYNN	.34		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3765	TRAUTMAN,JESSICA M	84.44		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3775	TRAUTMAN,JESSICA M	4.47		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3795	TRAUTMAN,JESSICA M	.11		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3847	WODALSKI,MICHAEL J	8.91		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3865	WODALSKI,MICHAEL J	.23		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4361	GEBERT, JAMI	98.51		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4371	GEBERT, JAMI	5.83		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4391	GEBERT, JAMI	.40		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4663	ANKLAM, AARON	3.00		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4683	ANKLAM, AARON	.20		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5067	RACZKOWSKI,DANIEL R	56.29		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5075	RACZKOWSKI,DANIEL R	3.33		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5091	RACZKOWSKI,DANIEL R	.23		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE (continued)						
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5251	LAO, SONG	44.70		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5261	LAO, SONG	2.24		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5281	LAO, SONG	.06		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	1,186.54 *	.00 *	3,024.21
YTD Encumbrance		.00	YTD Actual	3,024.21	Total	3,024.21
			YTD Budget	21,496.00	Unexpended	18,471.79

21-06-56721-155-000 LIFE INSURANCE

			01/31/2024 (01/24) Balance	.00 *	.00 *	20.95
02/09/2024	PB	751	HIGGINS,JENNIFER LYNN	2.01		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1155	TRAUTMAN,JESSICA M	.67		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1227	WODALSKI,MICHAEL J	.80		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1751	GEBERT, JAMI	1.95		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1961	ANKLAM, AARON	.28		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2483	RACZKOWSKI,DANIEL R	4.59		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2615	LAO, SONG	.12		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3419	HIGGINS,JENNIFER LYNN	2.01		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3785	TRAUTMAN,JESSICA M	.67		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3857	WODALSKI,MICHAEL J	.80		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4381	GEBERT, JAMI	2.02		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-155-000 LIFE INSURANCE (continued)						
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4673	ANKLAM, AARON	.28		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5083	RACZKOWSKI,DANIEL R	4.59		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5271	LAO, SONG	.12		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	20.91 *	.00 *	41.86
YTD Encumbrance		.00	YTD Actual	41.86	Total	41.86
			YTD Budget	518.00	Unexpended	476.14

21-06-56721-156-000 WORKER'S COMP INSURANCE						
			01/31/2024 (01/24) Balance	.00 *	.00 *	53.99
02/09/2024	PB	781	HIGGINS,JENNIFER LYNN	1.88		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1205	TRAUTMAN,JESSICA M	.63		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1275	WODALSKI,MICHAEL J	1.29		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1811	GEBERT, JAMI	2.62		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2011	ANKLAM, AARON	.58		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2523	RACZKOWSKI,DANIEL R	28.38		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3449	HIGGINS,JENNIFER LYNN	1.88		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3835	TRAUTMAN,JESSICA M	.63		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3905	WODALSKI,MICHAEL J	1.37		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4431	GEBERT, JAMI	2.62		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4723	ANKLAM, AARON	.72		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-156-000 WORKER'S COMP INSURANCE (continued)						
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5123	RACZKOWSKI,DANIEL R	31.43		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	74.03 *	.00 *	128.02
YTD Encumbrance	.00	YTD Actual	128.02 Total	128.02	YTD Budget	959.00 Unexpended 830.98
21-06-56721-164-000 EMPLOYEE HEALTH TESTS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
21-06-56721-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			01/31/2024 (01/24) Balance	.00 *	.00 *	525.00
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	525.00
YTD Encumbrance	.00	YTD Actual	525.00 Total	525.00	YTD Budget	2,000.00 Unexpended 1,475.00
21-06-56721-324-000 MEMBERSHIP DUES						
			01/31/2024 (01/24) Balance	.00 *	.00 *	1,000.00
			02/29/2024 (02/24) 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-
21-06-56771-791-000 GRANT						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/07/2024	AP	153	EAU CLAIRE RIVER LLC	29,391.58		
			**VendorNo: 20330 **Inv. No: PMT #3 - TIF #1 GRANT **Desc: TIF GRANT - EAU CLAIRE RIVER LLC/PGA PMT 3 **Inv. Date: 2/7/2024			
02/07/2024	AP	173	TOMMY DOCK PRODUCT LLC	37,029.25		
			**VendorNo: 22575 **Inv. No: TIF #1 GRANT - PAYMENT #2 **Desc: TIF GRANT - TOMMY DOCKS PMT 2 **Inv. Date: 2/7/2024			
			02/29/2024 (02/24) Period Totals and Balanc	66,420.83 *	.00 *	66,420.83
YTD Encumbrance	.00	YTD Actual	66,420.83 Total	66,420.83	YTD Budget	72,000.00 Unexpended 5,579.17
21-08-58001-610-000 PRINCIPAL-TIF/LOC REPAYMENTS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-08-58001-610-000 PRINCIPAL-TIF/LOC REPAYMENTS (continued)						
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended
26-00-48110-001-000 INTEREST-INVESTMENTS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	6,653.52-
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	6,653.52-
YTD Encumbrance	.00	YTD Actual	6,653.52- Total	6,653.52-	YTD Budget	2,000.00- Unearned
26-06-56726-110-000 REGULAR EARNINGS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	1,964.83
02/09/2024 PC		167	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	154.66		
02/09/2024 PC		170	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	38.66		
02/09/2024 PC		299	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	193.44		
02/09/2024 PC		453	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	438.47		
02/09/2024 PC		533	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	185.78		
02/09/2024 PC		538	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	12.39		
02/09/2024 PC		732	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	135.16		
02/23/2024 PC		915	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	183.65		
02/23/2024 PC		918	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	9.67		
02/23/2024 PC		1038	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	184.98		
02/23/2024 PC		1043	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	8.46		
02/23/2024 PC		1196	GEBERT, JAMI	438.47		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-110-000 REGULAR EARNINGS (continued)							
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1279	ANKLAM, AARON	210.54			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1284	ANKLAM, AARON	4.02			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1289	ANKLAM, AARON	32.80			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1460	LAO, SONG	136.40			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PC	1465	LAO, SONG	2.48			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
			02/29/2024 (02/24) Period Totals and Balanc	2,370.03 *	.00 *	4,334.86	
YTD Encumbrance	.00	YTD Actual	4,334.86 Total	4,334.86	YTD Budget	30,686.00 Unexpended	26,351.14

26-06-56726-120-000 HOURLY WAGES							
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00	
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00

26-06-56726-151-000 SOCIAL SECURITY						
			01/31/2024 (01/24) Balance	.00 *	.00 *	145.29
02/09/2024	PB	771	HIGGINS,JENNIFER LYNN	10.79		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	777	HIGGINS,JENNIFER LYNN	2.52		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1187	TRAUTMAN,JESSICA M	11.34		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1197	TRAUTMAN,JESSICA M	2.65		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1789	GEBERT, JAMI	26.08		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1801	GEBERT, JAMI	6.10		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1993	ANKLAM, AARON	12.27		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2003	ANKLAM, AARON	2.87		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2647	LAO, SONG	7.89		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2657	LAO, SONG	1.85		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3439	HIGGINS,JENNIFER LYNN	10.79		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3445	HIGGINS,JENNIFER LYNN	2.52		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3817	TRAUTMAN,JESSICA M	11.34		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3827	TRAUTMAN,JESSICA M	2.65		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4413	GEBERT, JAMI	26.04		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4423	GEBERT, JAMI	6.09		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4705	ANKLAM, AARON	15.32		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4715	ANKLAM, AARON	3.58		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5303	LAO, SONG	8.12		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5313	LAO, SONG	1.90		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	172.71 *	.00 *	318.00
YTD Encumbrance	.00	YTD Actual	318.00 Total	318.00 YTD Budget	2,347.00 Unexpended	2,029.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-152-000 RETIREMENT-ER/EE SHARE							
			01/31/2024 (01/24) Balance	.00 *	.00 *	119.18	
02/09/2024	PB	765	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	13.34			
02/09/2024	PB	1177	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	13.35			
02/09/2024	PB	1775	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	30.25			
02/09/2024	PB	1983	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	13.67			
02/09/2024	PB	2637	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	9.33			
02/23/2024	PB	3433	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	13.34			
02/23/2024	PB	3807	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	13.35			
02/23/2024	PB	4403	GEBERT, JAMI PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	30.25			
02/23/2024	PB	4695	ANKLAM, AARON PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	17.07			
02/23/2024	PB	5293	LAO, SONG PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	9.58			
			02/29/2024 (02/24) Period Totals and Balanc	163.53 *	.00 *	282.71	
YTD Encumbrance	.00	YTD Actual	282.71 Total	282.71	YTD Budget	2,118.00 Unexpended	1,835.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-154-000 HEALTH INSURANCE						
			01/31/2024 (01/24) Balance	.00 *	.00 *	525.58
02/09/2024	PB	741	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	44.70		
02/09/2024	PB	747	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	2.24		
02/09/2024	PB	759	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.06		
02/09/2024	PB	1137	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	42.22		
02/09/2024	PB	1147	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	2.24		
02/09/2024	PB	1167	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.06		
02/09/2024	PB	1729	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	25.90		
02/09/2024	PB	1741	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	1.53		
02/09/2024	PB	1763	GEBERT, JAMI PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.11		
02/09/2024	PB	1953	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	1.67		
02/09/2024	PB	1973	ANKLAM, AARON PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.11		
02/09/2024	PB	2597	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	44.70		
02/09/2024	PB	2607	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	2.24		
02/09/2024	PB	2627	LAO, SONG PAYROLL TRANS FOR 2/4/2024 PAY PERIOD	.06		
02/23/2024	PB	3409	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	44.70		
02/23/2024	PB	3415	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	2.24		
02/23/2024	PB	3427	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 2/18/2024 PAY PERIOD	.06		
02/23/2024	PB	3767	TRAUTMAN,JESSICA M	42.22		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
26-06-56726-154-000 HEALTH INSURANCE (continued)							
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3777	TRAUTMAN,JESSICA M	2.24			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	3797	TRAUTMAN,JESSICA M	.06			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4363	GEBERT, JAMI	26.74			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4373	GEBERT, JAMI	1.58			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4393	GEBERT, JAMI	.11			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4665	ANKLAM, AARON	1.67			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	4685	ANKLAM, AARON	.11			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5253	LAO, SONG	44.70			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5263	LAO, SONG	2.24			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
02/23/2024	PB	5283	LAO, SONG	.06			
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD				
			02/29/2024 (02/24) Period Totals and Balanc	336.57 *	.00 *	862.15	
YTD Encumbrance	.00	YTD Actual	862.15 Total	862.15	YTD Budget	5,996.00 Unexpended	5,133.85

26-06-56726-155-000 LIFE INSURANCE

			01/31/2024 (01/24) Balance	.00 *	.00 *	2.98
02/09/2024	PB	753	HIGGINS,JENNIFER LYNN	.33		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1157	TRAUTMAN,JESSICA M	.34		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1753	GEBERT, JAMI	.53		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1963	ANKLAM, AARON	.15		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-155-000 LIFE INSURANCE (continued)						
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2617	LAO, SONG	.12		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3421	HIGGINS,JENNIFER LYNN	.33		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3787	TRAUTMAN,JESSICA M	.34		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4383	GEBERT, JAMI	.55		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4675	ANKLAM, AARON	.15		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	5273	LAO, SONG	.12		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	2.96 *	.00 *	5.94
YTD Encumbrance		.00	YTD Actual	5.94	Total	5.94
			YTD Budget	104.00	Unexpended	98.06

26-06-56726-156-000 WORKER'S COMP INSURANCE						
			01/31/2024 (01/24) Balance	.00 *	.00 *	2.83
02/09/2024	PB	783	HIGGINS,JENNIFER LYNN	.31		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1207	TRAUTMAN,JESSICA M	.31		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	1813	GEBERT, JAMI	.71		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/09/2024	PB	2013	ANKLAM, AARON	.32		
			PAYROLL TRANS FOR 2/4/2024 PAY PERIOD			
02/23/2024	PB	3451	HIGGINS,JENNIFER LYNN	.31		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	3837	TRAUTMAN,JESSICA M	.31		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4433	GEBERT, JAMI	.71		
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
02/23/2024	PB	4725	ANKLAM, AARON	.40		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-156-000 WORKER'S COMP INSURANCE (continued)						
			PAYROLL TRANS FOR 2/18/2024 PAY PERIOD			
			02/29/2024 (02/24) Period Totals and Balanc	3.38 *	.00 *	6.21
YTD Encumbrance	.00	YTD Actual	6.21 Total	6.21	YTD Budget	49.00 Unexpended 42.79
26-06-56726-167-000 POST EMPLOYEE HEALTH						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	159.00 Unexpended 159.00
26-06-56726-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/08/2024 AP			229 REDEVELOPMENT RESOURCES LLC	712.50		
			**VendorNo: 22398 **Inv. No: 1061			
			**Desc: DEVEOPER WORK ON TIF 2			
			**Inv. Date: 2/8/2024			
02/28/2024 AP			404 YDE LAW FIRM, S.C.	280.00		
			**VendorNo: 19951 **Inv. No: 223542			
			**Desc: 2/7-2/21/24 LOKRE TIF ASK **Inv. Date: 2/28/2024			
			02/29/2024 (02/24) Period Totals and Balanc	992.50 *	.00 *	992.50
YTD Encumbrance	.00	YTD Actual	992.50 Total	992.50	YTD Budget	20,000.00 Unexpended 19,007.50
26-06-56726-299-000 EQUIPMENT RENTAL						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
			02/29/2024 (02/24) 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						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/17/2024 AP			250 AECOM TECHNICAL SERVICES INC	10,324.59		
			**VendorNo: 4290 **Inv. No: 2000857897			
			**Desc: WESTON AVE (X TO J) ENGINEERING DESIGN SERVICES (JAN 24) **Inv. Date: 2/17/2024			
02/17/2024 AP			251 AECOM TECHNICAL SERVICES INC	8,555.05		
			**VendorNo: 4290 **Inv. No: 2000857900			
			**Desc: WESTON AVE (X TO J) CONSTRUCTION SERVICES (JAN 24) **Inv. Date: 2/17/2024			
			02/29/2024 (02/24) Period Totals and Balanc	18,879.64 *	.00 *	18,879.64

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-07-57355-215-000 ARCHITECTURAL/ENGINEER STUDIES (continued)						
YTD Encumbrance	.00	YTD Actual	18,879.64 Total	18,879.64	YTD Budget	10,605,164.00 Unexpended 10,586,284.36
40-07-57355-821-000 CAPITAL IMPROVS-LAND ACQIS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
			02/29/2024 (02/24) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-07-57355-823-000 CAP IMPROVS-STREETS/CURB & GUT						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/22/2024 AP		259	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 8 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 8 - STREET **Inv. Date: 2/22/2024	74,390.46		
			02/29/2024 (02/24) Period Totals and Balanc	74,390.46 *	.00 *	74,390.46
YTD Encumbrance	.00	YTD Actual	74,390.46 Total	74,390.46	YTD Budget	.00 Unexpended 74,390.46-
40-07-57355-825-000 CAPITAL IMPROVES-STORM SEWERS						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/22/2024 AP		258	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 8 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 8 - STORM **Inv. Date: 2/22/2024	64,844.19		
			02/29/2024 (02/24) Period Totals and Balanc	64,844.19 *	.00 *	64,844.19
YTD Encumbrance	.00	YTD Actual	64,844.19 Total	64,844.19	YTD Budget	.00 Unexpended 64,844.19-
40-07-57355-826-000 CAPITAL IMPROVS-SANITARY SEWER						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00
02/22/2024 AP		257	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 8 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 8 - SANITARY **Inv. Date: 2/22/2024	73,669.18		
			02/29/2024 (02/24) Period Totals and Balanc	73,669.18 *	.00 *	73,669.18
YTD Encumbrance	.00	YTD Actual	73,669.18 Total	73,669.18	YTD Budget	.00 Unexpended 73,669.18-
40-07-57355-827-000 CAPITAL IMPROVS-WATER MAINS/LA						
			01/31/2024 (01/24) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-07-57355-827-000 CAPITAL IMPROVS-WATER MAINS/LA (continued)						
02/22/2024	AP	260	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 8 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 8 - WATER **Inv. Date: 2/22/2024	73,911.68		
02/29/2024 (02/24) Period Totals and Balanc				73,911.68 *	.00 *	73,911.68
YTD Encumbrance	.00	YTD Actual	73,911.68 Total	73,911.68	YTD Budget	.00 Unexpended 73,911.68-
40-07-57360-215-000 ARCHITECTURAL & ENGINEERING FE						
01/31/2024 (01/24) Balance				.00 *	.00 *	.00
02/29/2024 (02/24) Period Totals and Balanc				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
Number of transactions: 235 Number of accounts: 502				Debit	Credit	Proof
Grand Totals:				389,318.45	.00	389,318.45

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

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, March 18, 2024

Description: Attorney detail 2/12/24 – 3/10/24

From: Finance Department

Question: N/A

Background

Attached is the check detail for legal fees

Attached Docs: Vendor history

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: None.

Recommended Language for Official Action

For review, no action needed.

Vendor: **19951 YDE LAW FIRM, S.C.**
 2405 SCHOFIELD AVE
 SUITE 210
 WESTON, WI 54476

Phone:
 Contact:
 Activation Date: 03/01/2010
 Termination Date:
 Terms Code: Open Terms
 Default Description:
 Standard GL Accou: 10-01-51300-212-000
 Vendor Type: Normal
 Rating:
 1099 ID Number: 39-1895766
 Balance: .00

Totals Category	Report Dates	Year 2024	Year 2023
1099 Amount	7,709.50	7,709.50	47,819.34
Purchases	5,117.50	7,709.50	47,819.34
Adjustments	.00	.00	.00
Payments	7,709.50	7,709.50	47,819.34
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/28/2024	223544	1,737.50
Last Check:	03/01/2024	61611	5,117.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
02/28/2024	223540	1	02/24	Invoice	02/28/2024	1/25-2/20 ALCOHOL LICNESE	240.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223540	2	02/24	Invoice	02/28/2024	1/25-2/20 5500 SCHOFIELD	980.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223540	3	02/24	Invoice	02/28/2024	1/25-2/20 MISC	60.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223541	1	02/24	Invoice	02/28/2024	1/24/24 TRUSTEE COMPLAINT	60.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223542	1	02/24	Invoice	02/28/2024	2/7-2/21/24 HINNER SPRINGS SUBDIVISION	1,720.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223542	2	02/24	Invoice	02/28/2024	2/7-2/21/24 LOKRE TIF ASK	280.00	03/07/2024	-			61611	26-06-56726-29	Attorneys Fe
02/28/2024	223543	1	02/24	Invoice	02/28/2024	2/5/2024 SBA	40.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223544	1	02/24	Invoice	02/28/2024	2/1-2/12-24 BIKE PATH QUESTION	777.50	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe
02/28/2024	223544	2	02/24	Invoice	02/28/2024	2/1-2/12/24 PFAS QUESTION	580.00	03/07/2024	-			61611	60-03-53780-21	Attorneys Fe
02/28/2024	223544	3	02/24	Invoice	02/28/2024	2/1-2/12/24 ANR PIPELINE REVIEW	380.00	03/07/2024	-			61611	10-01-51300-21	Attorneys Fe

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
02/23/2024	61575	1	02/24	Calculated	02/23/2024	300.00	.00	.00	223440	1	REVIEW AND RESPOND TO ASSESSOR EMAIL	1	10-01-51300-	Attorn
02/23/2024	61575	2	02/24	Calculated	02/23/2024	280.00	.00	.00	223440	2	ROBERTS RULES QUESTIONS	1	10-01-51300-	Attorn

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
02/23/2024	61575	3	02/24	Calculated	02/23/2024	60.00	.00	.00	223440	3	OLD CASTLE COMPLAINT	1	10-01-51300-	Attorn
02/23/2024	61575	4	02/24	Calculated	02/23/2024	180.00	.00	.00	223440	4	TNR ORDINANCE	1	10-01-51300-	Attorn
02/23/2024	61575	5	02/24	Calculated	02/23/2024	100.00	.00	.00	223441	1	1/23 PUBLIC COMMENT QUESTION	1	10-01-51300-	Attorn
02/23/2024	61575	6	02/24	Calculated	02/23/2024	1,080.00	.00	.00	223442	1	1/7-1/15 5500 SCHOFIELD	1	10-01-51300-	Attorn
02/23/2024	61575	7	12/23	Calculated	02/23/2024	592.00	.00	.00	223443	1	12/20/23 SBA	1	10-01-51300-	Attorn
03/01/2024	61611	1	02/24	Calculated	03/01/2024	240.00	.00	.00	223540	1	1/25-2/20 ALCOHOL LICNESE	1	10-01-51300-	Attorn
03/01/2024	61611	2	02/24	Calculated	03/01/2024	980.00	.00	.00	223540	2	1/25-2/20 5500 SCHOFIELD	1	10-01-51300-	Attorn
03/01/2024	61611	3	02/24	Calculated	03/01/2024	60.00	.00	.00	223540	3	1/25-2/20 MISC	1	10-01-51300-	Attorn
03/01/2024	61611	4	02/24	Calculated	03/01/2024	60.00	.00	.00	223541	1	1/24/24 TRUSTEE COMPLAINT	1	10-01-51300-	Attorn
03/01/2024	61611	5	02/24	Calculated	03/01/2024	1,720.00	.00	.00	223542	1	2/7-2/21/24 HINNER SPRINGS SUBDIVISION	1	10-01-51300-	Attorn
03/01/2024	61611	6	02/24	Calculated	03/01/2024	280.00	.00	.00	223542	2	2/7-2/21/24 LOKRE TIF ASK	1	26-06-56726-	Attorn
03/01/2024	61611	7	02/24	Calculated	03/01/2024	40.00	.00	.00	223543	1	2/5/2024 SBA	1	10-01-51300-	Attorn
03/01/2024	61611	8	02/24	Calculated	03/01/2024	777.50	.00	.00	223544	1	2/1-2/12-24 BIKE PATH QUESTION	1	10-01-51300-	Attorn
03/01/2024	61611	9	02/24	Calculated	03/01/2024	580.00	.00	.00	223544	2	2/1-2/12/24 PFAS QUESTION	1	60-03-53780-	Attorn
03/01/2024	61611	10	02/24	Calculated	03/01/2024	380.00	.00	.00	223544	3	2/1-2/12/24 ANR PIPLINE REVIEW	1	10-01-51300-	Attorn

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:

[Report].Vendor Number = 19951

MEMO

TO: FINANCE COMMITTEE

FROM: Jessica Trautman, Finance Director

DATE: March 12, 2024

SUBJECT: SAFER draft financial summary

Governmental Funds - the total fund balance was \$3,393,292. Of that \$2,151,086 was in the capital equipment fund, \$1,242,206 was in the general fund. The general fund balance of \$1,242,206 is 37% of the subsequent year's expenditure budget, well within the recommended range. SAFER has been building up the capital fund for the last few years so when the approved ladder truck gets delivered in 2024 the department will have the funds to pay for it (approx. \$1,350,000). Total ambulance receivables, net of allowance is \$502,434, (\$1,641,140 less \$1,138,706) the balance are miscellaneous receivables.

Budget to Actual – actual revenues were over budget by \$295,367, of that \$191,007 was excess ambulance revenues. Total expenditures exceeded budget by \$23,338, most of the excess came from the refund due the state/federal government for payback of unspent grant funds (\$22,268). Salaries/wages/benefits came in \$4,351 over budget, Contracted services ended up \$26,253 overbudget – this reflects more funds paid to Life Quest since revenues ended up more than budget.

Extra notes – Direction was given by the SAFER board to transfer excess out of the general fund to the capital fund so you will see a \$300,000 transfer. This will assist in purchasing future equipments without the municipalities having to borrow.



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Director of Finance
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715-241-2605

Weston Municipal Center
4747 Camp Phillips Rd
Weston, WI 54476
715-359-6114

SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	GENERAL FUND	CAPITAL EQUIPMENT	TOTAL GOVERNMENTAL FUNDS
ASSETS			
Cash and investments	\$ 845,710	\$ 2,151,086	\$ 2,996,796
Accounts and other receivables, net	523,058	-	523,058
Prepays	8,325	-	8,325
TOTAL ASSETS	1,377,093	2,151,086	3,528,179
LIABILITIES			
Accounts payable	34,180	-	34,180
Accrued expenses			
Payroll	66,100	-	66,100
Due to other governments	34,607	-	34,607
TOTAL LIABILITIES	134,887	-	134,887
FUND BALANCES			
Nonspendable	8,325	-	8,325
Assigned	1,000	2,151,086	2,152,086
Unassigned	1,232,881	-	1,232,881
TOTAL FUND BALANCES	1,242,206	2,151,086	3,393,292
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,377,093	\$ 2,151,086	

Total net position reported for governmental activities in the statement of net position are different from the amount reported above as total governmental funds fund balance because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the fund statements. Amounts reported for governmental activities in the statement of net position are:

Governmental capital asset	\$ 4,802,446	
Governmental accumulated depreciation	(2,332,803)	2,469,643

Wisconsin Retirement System asset, deferred outflows of resources, and deferred inflows of resources are not current financial resources and are not reported in fund statements.

1,313,786

Long term liabilities, including bonds and notes payable, are not due in the current period and therefore are not reported in the fund statements. Long term liabilities reported in the statement of net position that are not reported in the funds balance sheet are:

Vested employee benefits	(89,402)	
Wisconsin Retirement System liability	(842,994)	(932,396)

Total net position - governmental activities **\$ 6,244,325**

The accompanying notes are an integral part of these statements.

SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2023

	<u>GENERAL FUND</u>	<u>CAPITAL EQUIPMENT</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
REVENUES			
Intergovernmental	\$ 1,659,722	\$ 982,894	\$ 2,642,616
Fines, forfeits and penalties	90	-	90
Public charges for services	1,555,488	-	1,555,488
Intergovernmental charges for services	131,479	-	131,479
Miscellaneous	45,884	19,969	65,853
TOTAL REVENUES	<u>3,392,663</u>	<u>1,002,863</u>	<u>4,395,526</u>
EXPENDITURES			
Current			
Public safety	3,079,534	-	3,079,534
Capital outlay	-	358,610	358,610
TOTAL EXPENDITURES	<u>3,079,534</u>	<u>358,610</u>	<u>3,438,144</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>313,129</u>	<u>644,253</u>	<u>957,382</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	300,000	300,000
Transfers (out)	(300,000)	-	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(300,000)</u>	<u>300,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	13,129	944,253	957,382
FUND BALANCE - BEGINNING OF YEAR	<u>1,229,077</u>	<u>1,206,833</u>	<u>2,435,910</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,242,206</u>	<u>\$ 2,151,086</u>	<u>\$ 3,393,292</u>

The accompanying notes are an integral part of these statements.

SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
 BUDGETARY COMPARISON SCHEDULE FOR THE CAPITAL EQUIPMENT FUND
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 31, 2023

	<u>FINAL BUDGETED AMOUNTS</u>	<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
REVENUES			
Intergovernmental - Town of Rib Mountain	\$ 264,304	\$ 264,304	\$ -
Intergovernmental - Village of Weston	572,896	572,896	-
Intergovernmental - Other state payments	-	145,694	145,694
Miscellaneous	-	19,969	19,969
TOTAL REVENUES	<u>837,200</u>	<u>1,002,863</u>	<u>165,663</u>
EXPENDITURES			
Capital outlay	<u>837,200</u>	<u>358,610</u>	<u>478,590</u>
TOTAL EXPENDITURES	<u>837,200</u>	<u>358,610</u>	<u>478,590</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>644,253</u>	<u>644,253</u>
OTHER FINANCING SOURCES (USES)			
Transfer Out	-	300,000	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>300,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	944,253	644,253
FUND BALANCE - BEGINNING OF YEAR	<u>1,206,833</u>	<u>1,206,833</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,206,833</u>	<u>\$ 2,151,086</u>	<u>\$ 644,253</u>

SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
 BUDGETARY COMPARISON SCHEDULE FOR THE CAPITAL EQUIPMENT FUND
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 31, 2023

	<u>FINAL BUDGETED AMOUNTS</u>	<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
REVENUES			
Intergovernmental - Town of Rib Mountain	\$ 264,304	\$ 264,304	\$ -
Intergovernmental - Village of Weston	572,896	572,896	-
Intergovernmental - Other state payments	-	145,694	145,694
Miscellaneous	-	19,969	19,969
TOTAL REVENUES	<u>837,200</u>	<u>1,002,863</u>	<u>165,663</u>
EXPENDITURES			
Capital outlay	<u>837,200</u>	<u>358,610</u>	<u>478,590</u>
TOTAL EXPENDITURES	<u>837,200</u>	<u>358,610</u>	<u>478,590</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>644,253</u>	<u>644,253</u>
OTHER FINANCING SOURCES (USES)			
Transfer Out	-	300,000	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>300,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	944,253	644,253
FUND BALANCE - BEGINNING OF YEAR	<u>1,206,833</u>	<u>1,206,833</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,206,833</u>	<u>\$ 2,151,086</u>	<u>\$ 644,253</u>

MEMO

TO: FINANCE COMMITTEE

FROM: Jessica Trautman, Finance Director

DATE: March 12, 2024

SUBJECT: EMPS draft financial summary

Governmental Funds - the total fund balance was \$1,024,229. The fund balance of \$1,024,229 is 21% of the subsequent year's expenditure budget, still within the recommended range (5%-15%). At year end the EMPS owed the Village \$133,688 for Health insurance, accounting services and other miscellaneous items.

Budget to Actual – Total revenues received in 2023 was \$4,503,774. Actual revenues were over budget by \$157,830, \$97,491 was in Grants and \$47,035 was in interest earnings. Total expenditures were under budget by \$91,327, wages/salaries were under budget by \$278,074, but legal and overtime were over budget by \$85,854 and \$49,007 respectively. Overall, there was a decrease in fund balance of \$8,843.

Extra notes – we have attached an assigned fund balance summary. This spreadsheet identifies the pockets of monies EMPD and Muni court have that are to be used for specific items.



Jessica Trautman
Director of Finance
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715-241-2605

Weston Municipal Center
4747 Camp Phillips Rd
Weston, WI 54476
715-359-6114

EVEREST METRO PUBLIC SAFETY

BALANCE SHEET - GOVERNMENTAL FUND
December 31, 2023

		<u>General Fund</u>
ASSETS		
Cash and investments		\$ 1,160,382
Intergovernmental receivables		168,105
Other receivables		4,699
Prepaid items		6,662
TOTAL ASSETS		<u>\$ 1,339,848</u>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts payable		\$ 39,274
Other accrued liabilities		142,657
Intergovernmental payables		133,688
Total Liabilities		<u>315,619</u>
FUND BALANCE		
Nonspendable		
Prepaid items		6,662
Assigned		
Subsequent years budg		215,000
Public Safety programs		118,952
Unassigned		683,615
Total Fund Balance		<u>1,024,229</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,339,848</u>

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See accompanying notes to financial statements.

EVEREST METRO PUBLIC SAFETY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUND For the Year Ended December 31, 2023

	General Fund
REVENUES	
Intergovernmental revenues:	
City of Schofield	
Operations - Municipal court	\$ 30,904
Operations - Police	699,329
Village of Weston	
Operations - Municipal court	53,048
Operations - Police	3,152,325
Town of Weston	
Operations - Municipal court	3,993
Operations - Police	115,000
D.C. Everest School District	
Public School Liaison Officer Program	250,751
Other municipalities	8,340
Charges for services	3,952
Other grants	117,291
Donations - Other	10,905
Fines and forfeitures	5,250
Investment earnings	49,535
Miscellaneous general revenues	3,022
Total Revenue	4,503,774
EXPENDITURES	
Current	
General government/Municipal court:	
Salaries and fringe benefits	78,823
Other contracted services	3,121
Materials and supplies	1,440
Public safety/Police department:	
Salaries	2,322,553
Overtime payroll	138,007
Crossing guards payroll	4,056
Fringe benefits	1,106,135
Other benefits	9,104
Property and liability insurance	46,892
Legal fees	125,854
Schools and training	17,300
Investigative expense	2,270

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See accompanying notes to financial statements.

EVEREST METRO PUBLIC SAFETY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUND (cont.) For the Year Ended December 31, 2023

	General Fund
EXPENDITURES (cont.)	
Current (cont.)	
Public safety/Police department (cont.):	
Public relations	\$ 415
Telephone	21,758
Utilities	17,770
Time system fees	2,199
Animal control services	23,916
Pawnbroker expense	2,933
Computer maintenance/license	87,953
Vehicle maintenance	28,953
Equipment repair and supply	369
Supplies	55,582
Gas and oil	57,708
Building maintenance	13,178
Administrative fee	1,163
Accounting and auditing fees	42,000
Clothing	32,286
Small equipment	27,560
Capital outlay	241,319
Total Expenditures	4,512,617
Net change in fund balance	(8,843)
FUND BALANCE - Beginning	1,033,072
FUND BALANCE - Ending	\$ 1,024,229

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See accompanying notes to financial statements.

EVEREST METRO PUBLIC SAFETY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND

For the Year Ended December 31, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
REVENUES				
Intergovernmental revenues:				
City of Schofield				
Operations - Municipal court	\$ 30,904	\$ 30,904	\$ 30,904	\$ -
Operations - Police	699,329	699,329	699,329	-
Village of Weston				
Operations - Municipal court	53,048	53,048	53,048	-
Operations - Police	3,152,325	3,152,325	3,152,325	-
Town of Weston				
Operations - Municipal court	3,993	3,993	3,993	-
Operations - Police	115,000	115,000	115,000	-
D.C. Everest School District				
Public School Liaison Officer Program	252,745	252,745	250,751	(1,994)
Other municipalities	6,700	6,700	8,340	1,640
Charges for services	2,000	2,000	3,952	1,952
Other grants	19,800	19,800	117,291	97,491
DARE donations	-	-	129	129
Donations - Other	1,000	1,000	10,905	9,905
Fines and forfeitures	2,500	2,500	5,250	2,750
Investment earnings	2,500	2,500	49,535	47,035
Confiscated items revenue	-	-	-	-
Miscellaneous general revenues	4,100	4,100	3,022	(1,078)
Total Revenues	4,345,944	4,345,944	4,503,774	157,830

CURRENT EXPENDITURES

General government/Municipal court:

Salaries and fringe benefits	80,585	80,585	78,823	1,762
Other contracted services	3,560	3,560	3,121	439
Materials and supplies	3,800	3,800	1,440	2,360

Public safety/Police department:

Salaries	2,600,627	2,600,627	2,322,553	278,074
Overtime payroll	89,000	89,000	138,007	(49,007)
Crossing guards payroll	4,680	4,680	4,056	624
Fringe benefits	1,133,186	1,133,186	1,106,135	27,051
Other benefits	12,950	12,950	9,104	3,846
Property and liability insurance	44,800	44,800	46,892	(2,092)
Legal fees	40,000	40,000	125,854	(85,854)
Schools and training	22,350	22,350	17,300	5,050
Investigative expense	2,200	2,200	2,270	(70)

EVEREST METRO PUBLIC SAFETY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - (cont.)

GENERAL FUND

For the Year Ended December 31, 2023

CURRENT EXPENDITURES (cont.)	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Favorable (Unfavorable)
Public safety/Police department: (cont)				
Public relations	\$ 1,000	\$ 1,000	\$ 415	\$ 585
Telephone	19,006	19,006	21,758	(2,752)
Utilities	21,500	21,500	17,770	3,730
Time system fees	2,350	2,350	2,199	151
Animal control services	20,000	20,000	23,916	(3,916)
Pawnbroker expense	3,500	3,500	2,933	567
Computer maintenance/license	90,000	90,000	87,953	2,047
Vehicle maintenance	38,000	38,000	28,953	9,047
Equipment repair and supply	1,000	1,000	369	631
Supplies	37,625	37,625	55,582	(17,957)
Gas and oil	94,000	94,000	57,708	36,342
Building maintenance	20,000	20,100	13,178	6,922
Administrative fees	1,175	1,800	1,163	712
Accounting and auditing fees	40,000	40,500	42,000	(1,500)
Clothing	26,000	26,500	32,286	(5,786)
Small equipment	18,600	18,600	27,560	(8,960)
Capital outlay	130,600	130,600	241,319	(110,719)
Total Expenditures	4,603,944	4,603,944	4,512,617	91,327
OTHER FINANCING SOURCES				
Insurance recoveries	-	-	-	-
Proceeds from sale of vehicles and equipment	18,000	18,000	-	(18,000)
Total Other Financing Sources	18,000	18,000	-	(18,000)
Net change in fund balance	(240,000)	(240,000)	(8,843)	(231,157)
Fund Balance - Beginning	1,033,072	1,033,072	1,033,072	-
Fund Balance - Ending	\$ 793,072	\$ 793,072	\$ 1,024,229	\$ (231,157)

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EVEREST METRO POLICE DEPARTMENT
Schedule of Nonspendable, Restricted, Assigned, and Unassigned Fund Balance Accounts
(Balances for Years Ending 2022-2023)

	RESTRICTED	ASSIGNED FUND BALANCE												NONSPENDABLE FUND BAL.	UNASSIGNED FUND BAL.	GRAND TOTAL FUND BALANCE
	34161 Confiscated Items	34162 Halloween Party	34166 Police Donations	34167 D.A.R.E. Donations	34168 Crises Care	34169 Victim Compens.	34170 Dog/Canine Unit	34171 Domestic Abuse	34172 Honor Guard Donations	34173 Nat'l Night Out Donations	34174 Training Carryover	34261 Next Year's Budget	34251 Municipal Court	34121 Prepaid Items, Insurances, Etc.	34300 Fund Balance	
Balance, 12/31/22 (ARPA)	\$46,527.73	\$4,271.29	\$13,229.84	\$4,647.86	\$735.92	\$1,920.00	\$12,227.90	\$25.00	\$581.24	\$588.85	\$621.83	\$240,000.00	\$24,820.71	\$8,468.41	\$674,405.66	\$1,033,072.24
2023 Revenues	19,360.74	4,050.00	569.43	129.13	-	-	6,286.00	-	-	-	-	-	87,945.00	-	4,385,434.08	4,503,774.38
2023 Transfers				65.27								(25,000.00)		(\$1,806.41)	26,741.14	-
2023 Expenditures	(13,198.62)	(4,769.17)	(2,837.51)	(4,842.26)						(621.83)	-		(83,383.05)		(4,402,964.97)	(4,512,617.41)
2023 Revs. over (under) Exps.	6,162.12	(719.17)	(2,268.08)	(4,647.86)	-	-	6,286.00	-	-	-	(621.83)	(25,000.00)	4,561.95	(1,806.41)	9,210.25	(8,843.03)
Applied to 2024 Budget																-
Balance, 12/31/23	\$52,689.85	\$3,552.12	\$10,961.76	(\$0.00)	\$735.92	\$1,920.00	\$18,513.90	\$25.00	\$581.24	\$588.85	(\$0.00)	\$215,000.00	\$29,382.66	\$6,662.00	\$683,615.91	\$1,024,229.21
Change in fund bal	\$6,162.12	(\$719.17)	(\$2,268.08)	(\$4,647.86)	\$0.00	\$0.00	\$6,286.00	\$0.00	\$0.00	\$0.00	(\$621.83)	(\$25,000.00)	\$4,561.95	(\$1,806.41)	\$9,210.25	(\$8,843.03)
																(\$13,404.98)
																Total EMPD only fund bal change
Assigned on fin stmts																
Revenue accts	46212/46214/ some 49400	48515	48520/48530	48505/48506	48502	48550	48510	48512	48517	48507	budget remaining in 157	49300	47315			
Expense accts	52112	52111	52110	52114?				52119		5211			210	change in 16200		

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MEMO

TO: FINANCE COMMITTEE

FROM: Jessica Trautman, Finance Director

DATE: March 12, 2024

SUBJECT: General Fund DRAFT Revenue and Expenditures summary

Budget to Actual – The attached schedules are a preliminary look at the General fund revenue and expenditures. We still have some final adjustments yet, this statement gives you an idea where we are at right now. Preliminarily we are looking at a surplus over \$400,000. The direction of the board from the December meeting is to transfer any surplus from the General Fund to the Capital fund to decrease the amount we will need to borrow in 2024.

Revenues came in \$182,533 over our AMENDED budget – \$54,542 was the EMPD’s grant that was deposited in our account and then forwarded on. License and permits were over budget by \$41,024 mostly in building permits and miscellaneous revenues exceed budget by \$43,252, mostly because of interest.

Expenditures ended up \$213,165 under budget. Community Development was \$43,509 under budget. There was a saving in wages and benefits because of turnover in the department. Public works was \$103,330 under budget. There was surplus in hard materials handling of \$43,935, the material processed was going to be used in a project so it got coded there and not the general fund. Winter maintenance had a surplus of \$54,127. General Government was \$89,700 under budget which was split amongst the departments. There is a proposed 2023 budget amendment to adjust public safety so there would be no overage on that line.



Jessica Trautman
Director of Finance
jtrautman@westonwi.gov
715-241-2605

Weston Municipal Center
4747 Camp Phillips Rd
Weston, WI 54476
715-359-6114

VILLAGE OF WESTON

GENERAL FUND SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL - For the Year Ended December 31, 2023

<u>REVENUES</u>	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget
				Positive (Negative)
TAXES				
General property taxes	\$ 5,395,320	\$ 5,395,320	\$ 5,395,320	\$ -
Mobile home taxes	55,000	55,000	57,048	2,048
Other tax revenue	7,090	7,090	8,252	1,162
Utility tax - Village of Rothschild	94,000	94,000	113,569	19,569
Total Taxes	<u>5,551,410</u>	<u>5,551,410</u>	<u>5,574,189</u>	<u>22,779</u>
INTERGOVERNMENTAL REVENUES				
State shared revenues	1,059,303	1,059,303	1,059,762	459
Highway maintenance aids	588,338	588,338	588,338	-
Fire insurance tax	50,000	50,000	59,715	9,715
Other state and federal grants	163,862	163,862	220,134	56,272
Total Intergovernmental Revenues	<u>1,861,503</u>	<u>1,861,503</u>	<u>1,927,949</u>	<u>66,446</u>
LICENSES AND PERMITS				
Licenses				
Liquor and malt beverage	25,000	25,000	28,091	3,091
Cable franchise	140,000	140,000	139,628	(372)
Operators/amusement	14,500	14,500	14,376	(124)
Cigarette	1,500	1,500	1,500	-
Sundry	9,590	9,590	10,974	1,384
Pets - dogs and cats	16,500	16,500	13,100	(3,400)
Permits				
Building & electrical	126,500	126,500	158,772	32,272
Zoning	5,000	5,000	6,910	1,910
Road excavation	4,000	4,000	10,563	6,563
Sundry	500	500	200	(300)
Total Licenses and Permits	<u>343,090</u>	<u>343,090</u>	<u>384,114</u>	<u>41,024</u>
FINES AND FORFEITURES	<u>93,700</u>	<u>93,700</u>	<u>67,342</u>	<u>(26,358)</u>
SPECIAL ASSESSMENTS	<u>5,500</u>	<u>5,500</u>	<u>5,195</u>	<u>(305)</u>

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VILLAGE OF WESTON

GENERAL FUND
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (cont.)
 - BUDGET AND ACTUAL -
 For the Year Ended December 31, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
CHARGES FOR SERVICES				
General government	\$ 9,450	\$ 9,450	\$ 12,060	\$ 2,610
Police	35,000	35,000	35,000	-
Inspection services	-	-	5,736	5,736
Highways and streets	46,500	96,500	101,195	4,695
Rental of village property	-	-	5,492	5,492
Park and recreation	900	900	-	(900)
Economic development	50	50	-	(50)
Total Charges for Services	91,900	141,900	159,483	17,583
CONTRIBUTIONS AND DONATIONS				
	-	-	2,280	2,280
INVESTMENT EARNINGS AND MISCELLANEOUS				
Investment earnings	27,000	252,000	282,394	30,394
Miscellaneous general revenue	6,100	56,100	68,958	12,858
Total Investment Earnings and Miscellaneous	33,100	308,100	351,352	43,252
Total Revenue	8,010,003	8,305,203	8,471,904	166,701
OTHER FINANCING SOURCES				
Transfers from				
Water utility fund - payment in lieu of taxes	477,000	477,000	465,616	(11,384)
Sewer utility fund - payment in lieu of taxes	-	-	14,384	14,384
Total Transfers	477,000	477,000	480,000	3,000
Insurance recoveries	-	-	12,832	12,832
Total Other Financing Sources	477,000	477,000	492,832	15,832
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 8,487,203	\$ 8,782,203	\$ 8,964,736	\$ 182,533

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VILLAGE OF WESTON

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
 - BUDGET AND ACTUAL -
 For the Year Ended December 31, 2023

<u>EXPENDITURES</u>	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>		<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
GENERAL GOVERNMENT				
Village board	\$ 57,067	\$ 57,067	\$ 57,174	\$ (107)
Village municipality dues/memberships	6,000	6,000	6,256	(256)
Administrator	74,481	74,481	63,048	11,433
Clerk's office	244,639	239,639	210,753	28,886
Personnel/human resources	7,950	7,950	4,999	2,951
Elections	37,457	37,457	28,212	9,245
Municipal court	53,048	53,048	53,048	-
Village attorney	40,000	40,000	38,026	1,974
Village assessor	38,110	38,110	36,536	1,574
Finance/audit and budget	194,480	202,980	189,404	13,576
Tax collection	12,463	12,463	16,129	(3,666)
Risk management/insurance	88,799	99,799	95,940	3,859
Data processing/central services	136,684	136,684	119,082	17,602
Information technology	69,723	69,723	67,545	2,178
Board of review	250	250	177	73
Finance committee	1,572	1,572	1,077	495
Personnel committee	1,552	1,552	1,164	388
Municipal building	107,660	149,160	138,875	10,285
Tax refunds/Bad Debt	2,000	2,000	364	1,636
Newsletter	12,600	17,600	20,219	(2,619)
Capital outlay - General Government	16,000	44,200	54,007	(9,807)
Total General Government	<u>1,202,535</u>	<u>1,291,735</u>	<u>1,202,035</u>	<u>89,700</u>
PUBLIC SAFETY				
Police department				
Administration/operations	3,055,863	3,055,863	3,055,863	-
Other Contracted Services	-	-	12,600	(12,600)
Grant Award	-	-	54,543	(54,543)
Fire department				
SAFER District	1,090,375	1,090,375	1,090,371	4
Public safety building maintenance	8,750	8,750	6,518	2,232
Public safety warning sirens	2,400	2,400	1,108	1,292
Building inspections	229,097	244,097	218,526	25,571
Weights and measures	4,400	4,400	3,200	1,200
Total Public Safety	<u>4,390,885</u>	<u>4,405,885</u>	<u>4,442,729</u>	<u>(36,844)</u>

VILLAGE OF WESTON

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (cont.)
 - BUDGET AND ACTUAL -
 For the Year Ended December 31, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
PUBLIC WORKS				
Administration	\$ 18,440	\$ 19,940	\$ 17,664	\$ 2,276
Engineering	30,660	30,660	27,197	3,463
Road and street maintenance	1,246,051	1,450,551	1,443,019	7,532
Street irrigation maintenance	20,462	20,462	(4,013)	24,475
Snow and ice control	551,861	446,861	386,450	60,411
Street lighting	208,000	210,000	204,385	5,615
Traffic control	37,500	37,500	39,989	(2,489)
Mowing	43,655	43,655	41,818	1,837
Public infrastructure committee	509	509	299	210
Capital outlay - Public Works	-	-	-	-
Total Public Works	2,157,138	2,260,138	2,156,808	103,330
HEALTH AND HUMAN SERVICES				
County humane animal shelter	5,000	15,000	8,980	6,020
Total Health and Human Services	5,000	15,000	8,980	6,020
PARKS, RECREATION, AND EDUCATION				
Administration	310,189	322,189	325,695	(3,506)
Park maintenance	105,842	128,342	123,055	5,287
Ice rinks	6,966	6,966	1,165	5,801
Parks and recreation committee	1,341	1,341	1,473	(132)
Total Parks, Recreation, and Education	424,338	458,838	451,388	7,450
COMMUNITY DEVELOPMENT				
Administration	226,559	226,559	195,764	30,795
Planning commission	7,012	7,012	5,834	1,178
Board of appeals	2,157	2,157	-	2,157
Extraterritorial limits committee	1,426	1,426	862	564
Smart growth/Land use	16,500	16,500	7,685	8,815
Total Community Development	253,654	253,654	210,145	43,509

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VILLAGE OF WESTON

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (cont.)
 - BUDGET AND ACTUAL -
 For the Year Ended December 31, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
OTHER				
Contingency reserve	\$ 35,803	\$ -	\$ -	\$ -
Total Expenditures	8,479,353	8,685,250	8,472,085	213,165
OTHER FINANCING USES				
Transfers To				
Capital improvements	-	89,103	-	89,103
Refuse / recycling	31,150	31,150	25,743	5,407
Total Other Financing Uses	31,150	120,253	25,743	94,510
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 8,510,503	\$ 8,805,503	\$ 8,497,828	\$ 307,675

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REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee/Board of Trustees, March 18, 2024

Description: 2024 Budget Amendment

From: Finance Department

Question: N/A

Background

In early 2024 we had another light year for salt purchases leaving a projected surplus for winter maintenance. The Public Works department has requested amending the budget to move \$100,000 of salt funds to street maintenance.

At the last board meeting it was requested that \$15,000 of salt savings be used for cat TNVR.

Attached Docs: 2024 budget amendments

Committee Action: None.

FISCAL IMPACT: None

Recommendation: Finance recommends amending the budget as suggested

Recommended Language for Official Action

FINANCE

I recommend the Village Board approve the recommended 2024 Budget Amendments as presented.

Or

I recommend the Village Board approve the recommended 2024 Budget Amendments with the following changes.

BOARD

I approve the recommended 2024 Budget Amendment as presented.

OR

I approve the recommended 2024 Budget Amendment with the following changes.

2024 RECOMMENDED BUDGET AMENDMENTS

EXPENDITURE	Description	Year to Date Actual	Current Budget	Requested Budget Adjustment	REASON
10-03-53310-236-000	DPW - street maintenance	-	525,000.00	100,000.00	moving some items from capital to operations
10-03-53312-235-000	DPW - salt	285.92	240,000.00	(115,000.00)	Less salt purchased than budgeted
10-04-54150-290-000	Pets - Outside Contracted Services	1,886.20	25,000.00	15,000.00	funds allocated for cat TNVR
Total				-	

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee/Board of Trustees, March 18, 2024

Description: 2023 Budget Amendment

From: Finance Department

Question: N/A

Background

At the end of 2023 the Village started receiving funds for Everest Metro Grant requests, this grant covered recruitment incentives, signing bonuses, and other items needed for operations. Because the Village was the recipient of the grant the Village needed to record the funds received as a revenue. The reimbursement to Everest Metro had to be recorded as an expense. With this large expense the Public Safety line went over budget.

I am requesting approval to amend the 2023 budget by increasing revenues by the amount of the grant and increasing expenditures by the amount of the grant – \$54,542.

Attached Docs: 2023 budget amendments

Committee Action: None.

FISCAL IMPACT: Increases budgeted revenues and budgeted expenditures by \$54,542.

Recommendation: Finance recommends amending the budget as suggested

Recommended Language for Official Action

FINANCE

I recommend the Village Board approve the recommended 2023 Budget Amendments as presented.

Or

I recommend the Village Board approve the recommended 2023 Budget Amendments with the following changes.

BOARD

I approve the recommended 2023 Budget Amendment as presented.

OR

I approve the recommended 2023 Budget Amendment with the following changes.

2023 RECOMMENDED BUDGET AMENDMENTS

12/31/2023

3

EXPENDITURE	Description	Year to Date Actual	Current Budget	Requested Budget Adjustment	REASON
10-02-52100-791-000	OTHER GRANTS-GRANT AWARDS	54,542.58	-	54,542.00	Public Safety Grant reimbursement to EMPD
Total				54,542.00	

Revenue	Description	Year to Date Actual	Current Budget	Requested Budget Adjustment	REASON
10-00-43529-000-000	STATE GRANTS-PUB SAFETY-OTHER	(54,542.58)	-	54,542.00	Public Safety Grant

Budgetary Information

You may add as many items as needed to accurately report budgeting items. You can report expenditures over your allocated amount, but the Department of Administration cannot guarantee payment beyond your listed allocated amount. Please see your agency's allocation details below to view your allocated amount and track your spending.

Please note: Expenses submitted between now and December 31, 2022 will all be reviewed together. You will receive a notification once your expense reports have been reviewed and details will be provided to you at that time about why items have been approved and/or rejected.

Expenses submitted after June 30, 2023 will not be reviewed until after the next quarterly expense deadline of October 30, 2023.

Track Your Spending

Total New Expenses Added: \$10,732.36

Total Allocation: \$54,542.00

Remaining Allocation: \$10,693.59

Expenses Already Approved: \$7,200.00

Expenses Pending Approval: \$36,648.41

How many expenses will you be entering?: 9

Add New Expenses Here:

Expense Category: 5a. Uniforms, protective gear, radios, etc.

Line Item Charge: \$141.95

Vendor Name: The Uniform Shoppe

Date of Expense: 04-13-2023

Expense Explanation: Everest Metro Police Department promoted an Officer to Sergeant. An order was placed to get the Gold Badge for our Sergeant.

Expense Category: 5a. Uniforms, protective gear, radios, etc.

Line Item Charge: \$1962.85

Vendor Name: Top Pack Defense

Date of Expense: 05-23-2023

Expense Explanation: An order was placed for full uniform for a new hire to include uniform belt accessories.

Expense Category: 5a. Uniforms, protective gear, radios, etc.

Line Item Charge: \$1982.31