

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-44210-000-000	MISCELLANEOUS LICENSES	16,000.00	28,000.00	28,822.87	14,000.00	24,124.06	10,000.00
	<u>Description</u>	<u>Amount</u>					
	RIGHT-OF-WAY PERMITS	7000.00					
	SIGN PERMITS	2000.00					
	COIN MACHINE	2000.00					
	AMUSEMENT	500.00					
	FOOD VENDOR	280.00					
	OTHERS	4220.00					
110-00-44220-000-000	DOG LICENSES	4,000.00	5,405.00	5,405.00	4,200.00	6,387.37	4,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:49:29 PM	DOG LIC COUNTY FEES NOW IN AS AN EXP - NOT TAKEN OUT OF REVENUE				
110-00-44240-000-000	YARD WASTE PERMIT FEE	15,000.00	17,610.00	17,670.00	15,000.00	15,765.00	16,000.00
	<u>Description</u>	<u>Amount</u>					
	500 permits @ \$30	15000.00					
110-00-44260-000-000	WEIGHTS & MEASURES	2,800.00	2,800.00	3,749.99	.00	2,800.00	.00
110-00-44280-000-000	NOTARY FEES	75.00	200.00	195.00	.00	.00	.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	64,000.00	130,000.00	125,902.37	64,000.00	114,818.81	64,000.00
110-00-44300-000-110	HVAC PERMIT FEES	14,000.00	15,500.00	15,370.30	14,000.00	19,169.15	14,000.00
110-00-44300-000-120	ELECTRICAL PERMIT FEES	24,000.00	38,000.00	37,235.52	24,000.00	33,120.81	24,000.00
110-00-44300-000-130	PLUMBING PERMIT FEES	27,000.00	41,000.00	40,459.00	27,000.00	30,151.00	27,000.00
110-00-44300-000-150	OCCUPANCY PERMITS	.00	.00	.00	.00	.00	200.00
110-00-44400-000-150	ZONING PERMITS AND FEES	3,000.00	5,000.00	5,075.00	2,000.00	4,700.00	1,000.00
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	10,000.00	12,000.00	9,226.97	12,000.00	10,596.78	12,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	40,000.00	49,000.00	48,903.04	57,000.00	40,201.94	57,000.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	125,000.00	135,000.00	140,546.08	150,000.00	120,181.03	150,000.00
110-00-45120-000-000	PARKING TICKET FINES	20,000.00	20,000.00	18,561.32	30,000.00	26,028.00	40,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	50.00	180.00	210.28	50.00	123.31	40.00
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	5,000.00	6,000.00	4,646.57	6,000.00	12,845.10	4,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	8,000.00	8,000.00	5,732.72	10,000.00	3,312.74	10,000.00
110-00-46210-000-102	FIRE & EMS FEE	1,797,123.00	.00	.00	.00	.00	.00
110-00-46230-000-000	AMBULANCE	302,716.00	350,000.00	358,175.90	300,000.00	317,355.08	300,000.00
110-00-46420-000-000	REFUSE COLLECTION	306,000.00	309,000.00	309,757.66	306,000.00	282,636.27	304,248.00
110-00-46720-000-000	PARK RESERVATION REVENUES	6,000.00	9,000.00	11,320.00	6,000.00	9,396.02	6,000.00
110-00-46750-000-000	RECREATION REVENUES	118,300.00	139,000.00	139,981.35	95,508.00	121,040.15	84,535.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	6,000.00	6,200.00	6,560.00	4,800.00	7,100.00	3,000.00
	Description	Amount					
	150*\$40	6000.00					
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	275,000.00	263,486.00	237,059.36	263,486.01	252,312.06	252,502.00
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	240,000.00	231,586.00	213,554.12	231,586.00	98,435.65	98,412.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,000.00	5,260.00	5,260.00	.00	.00	3,500.00
110-00-47323-000-100	FIRE INSPECTION FEES	77,300.00	83,998.00	83,998.32	77,300.00	77,272.07	74,500.00
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	175,000.00	382,000.00	337,050.79	60,000.00	174,024.53	20,000.00
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	23,319.00	19,992.00	19,992.00	19,992.00	21,094.00	21,094.00
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	7,100.00	6,150.00	6,150.00	7,100.00	14,200.00	7,100.00
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	8,000.00	16,000.00	4,800.00	16,000.00	1,566.50	16,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	.00	9,017.00	9,017.00	.00	12,105.00	.00
110-00-48500-000-100	MISCELLANEOUS REVENUES	5,000.00	10,300.00	6,552.59	5,000.00	63,214.66	5,000.00
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	4,168.00	4,167.54	.00	7,789.88	.00
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	130,420.00	130,420.00	130,420.00	130,420.00	130,420.00	158,299.00
110-00-49300-000-000	USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00
Account Type	Revenue	8,551,789.00	7,604,981.69	7,329,325.71	7,052,169.83	7,105,292.61	6,964,752.05
110-00-51100-000-000	VILLAGE BOARD	29,300.00	29,300.00	26,442.72	29,300.00	29,943.57	32,070.00
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	2,203.00	2,203.00	2,019.93	2,203.00	1,469.04	.00
110-00-51120-000-000	PLAN COMMISSION	11,436.00	13,000.00	13,338.04	11,244.00	14,083.93	11,340.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>	<u>Amount</u>					
	Planner Estimated PC attendance	1404.00					
	Consulting Engineer Est PC Attendance	4032.00					
	GIS Mapping/Land Use Layer	1000.00					
	Misc Planner work - code revisions/projects	5000.00					
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	.00	.00	-1,702.54	.00	.00	.00
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	35,416.00	34,733.00	34,443.53	34,733.00	34,125.12	33,747.00
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	9,983.00	9,160.00	8,723.08	9,160.00	5,768.75	.00
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	17,719.50	18,509.00	13,448.64	18,509.50	17,404.71	25,525.00
	<u>Description</u>	<u>Amount</u>					
	SUPPORT FEES	4059.00					
	TIPSS DOT INTERFACE	465.00					
	TIPSS TRACS/COURT	874.00					
	TIPSS TAX INTERCEPT	1305.00					
	TIPSS CASH REGISTER SUPPORT	636.50					
	POSTAGE	1200.00					
	ZOOM	180.00					
	NEW REVISED STATIONARY	400.00					
	OFFICE SUPPLIES	1250.00					
	PRISONER MAINTENANCE	2500.00					
	SERVICE WITNESS FEES	400.00					
	PROFESSIONAL FEES	850.00					
	MEETINGS/TRAINING/SEMINARS	3600.00					
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNEY	59,000.00	58,000.00	48,803.00	58,000.00	62,013.00	58,000.00
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	18,000.00	24,000.00	21,839.40	15,000.00	16,312.95	15,000.00
110-00-51300-000-140	EXPENSES - RECODIFICATION	5,210.00	4,000.00	3,262.99	6,000.00	4,455.07	6,100.00
110-00-51320-000-000	LABOR ATTORNEY	5,000.00	18,000.00	12,566.50	10,000.00	15,237.50	10,000.00
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	96,113.00	93,316.00	86,153.56	88,700.00	88,030.46	84,631.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	35,234.00	31,653.00	29,510.55	30,986.00	29,910.89	29,944.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	3,654.00	3,000.00	1,660.58	3,654.00	2,577.85	3,604.00
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	140,225.00	142,452.00	135,342.90	142,452.00	128,302.20	128,594.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	41,933.00	22,924.00	21,157.92	22,924.00	24,224.57	44,171.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51420-000-140	CLERKS OFFICE EXPENSES	38,953.00	27,335.00	15,359.40	27,335.00	25,405.03	31,665.00
	<u>Description</u>	<u>Amount</u>					
	Office Supplies	4200.00					
	Envelopes	900.00					
	Monthly IT endpoint detection support	4177.00					
	Postage	3540.00					
	Records Checks (Operators Licenses/new hires)	2800.00					
	Cell Phone KAYLA	360.00					
	Mileage Reimbursement	500.00					
	Professional Memberships	600.00					
	Professional Training	5085.00					
	CIVIC	7065.00					
	COMPUTER PURCHASES	4000.00					
	LICENSE MANAGER	300.00					
	WEBSITE HOSTING	975.00					
	SUBSCRIPTIONS/NOTARY	100.00					
	LEAGUE OF MUNI	4351.00					
110-00-51440-000-000	ELECTIONS	32,681.00	15,000.00	13,021.31	16,500.00	20,852.60	31,396.00
	<u>Description</u>	<u>Amount</u>					
	POSTAGE - MAILING AB BALLOTS	9625.00					
	ENVELOPES	3759.00					
	SOFTWARE MAINT	1250.00					
	FOOD/MILEAGE	400.00					
	PUBLICATIONS	530.00					
	BALLOT COST - SPRING ELECTION	300.00					
	CELL PHONE - CLERK	360.00					
	MISC SUPPLIES	1000.00					
	WAGES	15457.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:50:06 PM	SUPPLIES AND ENVELOPES ON ORDER				
110-00-51440-000-130	ELECTIONS - BENEFITS	600.00	232.00	231.26	300.00	1,501.93	.00
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	2,400.00	1,900.00	1,653.11	.00	.00	.00
110-00-51460-000-000	COPY MACHINE	2,000.00	2,000.00	1,750.79	2,300.00	2,046.43	2,500.00
110-00-51470-000-000	PUBLICATION EXPENSES	2,000.00	2,200.00	2,520.41	2,000.00	2,128.56	3,000.00
110-00-51510-000-000	AUDIT COSTS	37,000.00	.00	.00	.00	41,551.10	38,000.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51511-000-000	DATA PROCESSING	18,000.00	16,000.00	15,502.85	14,000.00	13,413.36	14,000.00
	<u>Description</u>	<u>Amount</u>					
	POSTAGE/PRINTING TAX BILLS	3000.00					
	COUNTY CONTRACT- TAX COLLECTION	15000.00					
110-00-51520-000-000	ASSESSOR CONTRACT	43,500.00	.00	.00	.00	42,500.00	42,500.00
110-00-51520-000-140	ASSESSOR EXPENSES	2,000.00	.00	1,424.64	2,000.00	1,436.51	2,000.00
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	63,648.00	64,200.00	47,644.35	64,200.00	57,906.34	52,040.00
	<u>Description</u>	<u>Amount</u>					
	WE ENERGIES	35000.00					
	DATA COMM	3750.00					
	INTERNET	1020.00					
	ANNUAL MAINT/SIREN/HVAC/ETC	5000.00					
	SECURITY SYSTEM	1640.00					
	MATS	588.00					
	ELEVATOR INSPECT	150.00					
	VH MAINT/BATHROOM SUPPLIES	6500.00					
	MISC	10000.00					
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	6,000.00	2,700.00	1,329.58	2,700.00	1,804.73	1,600.00
	<u>Description</u>	<u>Amount</u>					
	STORM/TRANS-VILLAGE PROP	6000.00					
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	170,000.00	150,300.00	150,275.33	170,000.00	153,338.53	165,000.00
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	.00	.00	.00	200.00	.00	200.00
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	1,000.00	33,000.00	30,785.43	3,150.00	21,297.46	11,702.00
	<u>Description</u>	<u>Amount</u>					
	TRUNKED RADIO	100.00					
	ZOOM/FLAGS/MIS	450.00					
	MISC	450.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>				
	Casandra Smith	7/10/2023 3:45:13 PM	T/DELAFIELD PURCHASE OF LIQUOR LICENSE \$30,000				
110-00-51990-000-000	BAD DEBT EXPENSE	4,500.00	4,800.00	.00	.00	4,383.33	.00
	<u>Description</u>	<u>Amount</u>					
	DELINQ PPT W/O TO COUNTY COLLECTIONS	4500.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-51991-000-000	BANK FEE EXPENSES	5,800.00	5,600.00	3,978.81	.00	.00	.00
110-00-52100-000-110	POLICE SALARY & WAGES	1,851,679.00	1,660,431.00	1,529,709.73	1,830,315.00	1,592,540.22	1,682,544.00
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	75,000.00	75,000.00	42,539.23	75,000.00	30,999.12	75,000.00
110-00-52100-000-130	POLICE FRINGE BENEFITS	803,769.00	669,408.00	604,440.91	711,285.00	569,104.46	641,740.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	24,061.27	6,618.11	5,719.11	6,618.11	21,332.25	19,000.00
	<u>Description</u>	<u>Amount</u>					
	Motorola Maintenance Hand Held Radios	1116.52					
	Traf-o-teria parking ticket booklets	1231.00					
	Fastsigns parking permit placards and stickers	800.00					
	Axon taser batteries	500.00					
	Annual Radar calibration	600.00					
	Squad equipment (road flares, lock out tools, etc.)	2500.00					
	unanticipated expenditures	1173.75					
	SCIT dues	7725.00					
	LIVE SCAN	2815.00					
	Spillman/Flex/RMS	5600.00					
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	40,000.00	40,000.00	35,275.12	40,000.00	58,840.12	36,000.00
110-00-52100-000-320	SPECIAL INVESTIGATIONS	13,200.00	9,050.00	5,329.95	9,050.00	9,125.04	9,600.00
	<u>Description</u>	<u>Amount</u>					
	Legal blood draws	2800.00					
	background hiring (H&P, drug test, PEP test, Psych exam etc.)	2000.00					
	MOCIC	200.00					
	paper shredding	700.00					
	MIU dues	500.00					
	evidence processing and supplies	4000.00					
	LEXISNEXIS	2400.00					
	AT&T (ICAC line)	600.00					
110-00-52100-000-321	DARE FUNDED EXPENSES	.00	.00	.00	1,900.00	1,164.51	1,900.00
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	26,942.00	25,862.15	17,834.13	25,862.15	29,442.26	24,000.00
	<u>Description</u>	<u>Amount</u>					
	Rhyme copier services	3500.00					
	Cloud Archiving	1700.00					
	IT support (TCS, Inc.)	10000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	office supplies (paper, pens, pencils, envelopes, etc.)	3000.00					
	Dictation Software Bi-annual support fee	1980.00					
	ALADTEC	2623.00					
	TIPSS Police	4139.00					
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	4,000.00	4,000.00	2,049.44	4,000.00	3,895.15	4,000.00
110-00-52100-000-350	POLICE TRAINING & SEMINARS	13,207.00	11,032.00	12,909.50	11,032.00	9,160.63	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Reid Interview and Interrogation (3 officers)	1707.00					
	24 hour officer recertification 20 officers	2000.00					
	Supervisor training (FBI LEEDA, Northwestern Public Safety Center, etc.)	4500.00					
	LEAP conference (Angie)	500.00					
	Professional membership dues (FBI, Chief associations etc.)	1500.00					
	Continuing education/conferences (Tracs, ICAC, Crime Prevention, SRO school etc.)	3000.00					
110-00-52100-000-360	POLICE PISTOL TRAINING	9,000.00	8,500.00	8,454.41	8,000.00	5,644.77	6,000.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	2,500.00	2,500.00	1,267.09	2,500.00	1,494.49	2,500.00
110-00-52100-000-370	LAKE WATER & SNOW PATROL	8,700.00	9,138.00	9,137.84	8,560.00	8,310.40	8,310.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSES	26,500.00	29,500.00	29,201.49	20,985.80	36,746.78	32,000.00
	<u>Description</u>	<u>Amount</u>					
	Unanticipated communication replacement/repairs	2000.00					
	Datacom phone system	3600.00					
	Charter communications (Internet for squads)	900.00					
	US cellular (PD cell phones and data and routers)	6000.00					
	county trunk radio services	11000.00					
	Waukesha County Treasurer (WCC services)	3000.00					
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	12,000.00	15,800.00	15,592.25	7,600.00	18,929.29	10,000.00
	<u>Description</u>	<u>Amount</u>					
	Officer uniform allowance per CBA (\$300 per officer)	6000.00					
	Uniform replacement costs (outfitting new hire/repared uniforms/promotional changes)	6000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-52100-000-900	POLICE- NATIONAL NIGHT OUT	.00	.00	.00	.00	.00	.00
110-00-52200-000-000	FIRE ADMINISTRATION	2,219,639.00	1,625,238.00	1,625,238.00	1,625,238.00	1,577,901.00	1,577,901.00
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	101,490.00	155,000.00	158,697.54	116,129.00	144,339.35	102,091.00
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	500.00	174.00	2,408.00	.00	2,950.00	2,800.00
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	35,872.00	50,907.00	41,794.79	32,732.00	34,187.02	31,310.00
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERING	10,000.00	11,500.00	16,092.60	10,000.00	5,372.30	9,900.00
	<u>Description</u>	<u>Amount</u>					
	GIS MAPPING	6500.00					
	GENERAL SERVICES	3500.00					
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	13,043.00	15,000.00	15,719.49	12,105.00	14,470.16	.00
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	3,901.00	2,800.00	3,025.73	3,900.00	4,291.71	3,900.00
	<u>Description</u>	<u>Amount</u>					
	WCPWA/APWA/WAA memberships	550.00					
	Seminars	1500.00					
	Office Supplies	350.00					
	Computer Hardware/Software	600.00					
	Postage	150.00					
	Recognition	250.00					
	Digital Communications	500.00					
	Fire/EMS Fees	1.00					
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	.00	250.00	246.75	.00	.00	.00
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	.00	.00	832.76	.00	482.85	.00
110-00-53310-000-311	GARAGE EXPENSES	60,300.00	80,000.00	80,284.98	62,560.00	46,975.25	50,060.00
	<u>Description</u>	<u>Amount</u>					
	Natural Gas	16000.00					
	Utilities Other	7000.00					
	Telephone	2000.00					
	Electric	15000.00					
	Janitor/Restroom Supplies	2000.00					
	Safety Equipment Consumables	800.00					
	Emergency Food	200.00					
	Maintenance - Building	7000.00					
	Contracted Services - Training	3500.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Uniforms	2800.00					
	Employee Reimbursements - Shoes and Glasses	1500.00					
	Employee CDL Testing	1000.00					
	Mobile Phones	1000.00					
	CDL Reimbursements	500.00					
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	246,480.00	242,810.00	200,974.99	299,553.00	284,492.49	278,223.00
110-00-53311-000-120	DPW OVERTIME	20,000.00	15,000.00	8,830.38	20,000.00	19,577.35	20,000.00
110-00-53311-000-130	DPW FRINGE BENEFITS	127,000.00	85,450.00	65,394.20	118,816.00	102,260.76	100,593.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	68,001.00	65,000.00	66,529.85	68,000.00	118,159.70	68,000.00
	<u>Description</u>	<u>Amount</u>					
	service and parts	30000.00					
	Fuel	30000.00					
	Misc Tools and Equip	3000.00					
	Tires	5000.00					
	Bucket Truck Safety Insp	1.00					
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	64,500.00	55,000.00	43,616.29	63,500.00	63,866.67	68,350.00
	<u>Description</u>	<u>Amount</u>					
	De-Icing materials 77.75/ton 650+150	63000.00					
	Plow Wearables	1500.00					
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	75,500.00	75,000.00	72,242.84	67,500.00	75,337.28	67,500.00
	<u>Description</u>	<u>Amount</u>					
	Power	65000.00					
	Misc repairs and maintenance	5000.00					
	Lighting/Traffic signal contracted services	5000.00					
	Flags and Decorations	500.00					
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	216,000.00	215,000.00	208,011.70	216,000.00	233,393.61	216,000.00
110-00-53635-000-000	RECYCLING EXPENSES	82,000.00	80,000.00	73,741.86	82,000.00	82,658.80	82,000.00
	<u>Description</u>	<u>Amount</u>					
	Curb side - contracted	65000.00					
	Recycling Center wages	7000.00					
	Contracted Services	10000.00					
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	.00	500.00	32.97	.00	.00	1,000.00
110-00-53641-000-000	WEED & NUISANCE CONTROL	1,800.00	1,100.00	839.50	1,800.00	1,027.33	1,800.00

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
110-00-53680-000-000	OTHER SANITATION	.00	.00	.00	600.00	.00	600.00
110-00-54910-000-000	DOG LICENSE FEES	1,200.00	1,071.29	-1,071.29	.00	.00	.00
110-00-54910-000-100	ANIMAL CONTROL	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00
	<u>Description</u>	<u>Amount</u>					
	HAWS	4043.00					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	262,534.00	262,744.00	262,744.00	262,744.00	261,180.00	261,180.00
110-00-55200-000-000	PARKS	194,002.00	188,177.00	201,677.17	198,954.00	191,648.33	191,585.00
110-00-55300-000-000	RECREATION PROGRAMS	241,765.00	215,709.00	216,125.04	216,125.00	193,359.00	193,359.00
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	15,802.00	16,000.00	16,184.00	18,000.00	25,502.00	26,312.00
	<u>Description</u>	<u>Amount</u>					
	Arborist Services	2000.00					
	Certified Arborist Training	750.00					
	Forestry Waste Disposal	3000.00					
	Contracted Forestry Services	5000.00					
	Waukesha County Center for Growth Payment	5052.00					
110-00-57210-000-000	POLICE OUTLAY	107,101.00	8,557.00	7,265.46	.00	114,999.03	117,173.00
	<u>Description</u>	<u>Amount</u>					
	Squad Car Replacement - 636	58350.00					
	Squad Rifle Replacement (3)	7000.00					
	Building #2/552 Hickory St. Security Camera/Equipment	7951.00					
	Computer Server Replacement	15398.00					
	Flock Cameras Payment (5 cameras)	15000.00					
	Bullet Resistant Vest Replacements (3)	3402.00					
110-00-57327-000-000	DPW EQUIPMENT OUTLAY	472,500.00	.00	.00	.00	.00	.00
	<u>Description</u>	<u>Amount</u>					
	2004 Aquarius Weed Harvester 9' factory rehab & repower	110000.00					
	2009 Aquarius Weed Harvester 5' factory rehab & repower	115000.00					
	Replacement for 2010 Case 420 Skid Steer Loader	75000.00					
	Replacement for 2017 Excel Hustler 54" Mower	15000.00					
	Replacement for 1992 Redi-Haul Trailer	15000.00					

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	W. Wis. Avenue LED Luminaire Replacement	142500.00					
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	57,820.00	.00	.00	.00	22,365.77	49,506.00
110-00-59900-000-000	CONTINGENCY FUND	.00	29,150.00	29,150.00	.00	34,312.76	.00
Account TypeExpenditure		-8,553,859.77	-6,897,536.55	-6,482,620.87	-7,050,557.56	-6,919,308.53	-6,966,109.00
Fund110 - GENERAL FUND		-2,070.77	707,445.14	846,704.84	1,612.27	185,984.08	-1,356.95
Total:		-2,070.77	707,445.14	846,704.84	1,612.27	185,984.08	-1,356.95