

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, November 9, 2023 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the October 5, 2023 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances other than agenda items listed.
7. Motion to accept the October 2023 City bills as presented.
8. New Business:
 - a. 3rd Quarter 2023 Treasurer's Report.
9. City Administrator/Finance Director Report.
 - a. Discussion and motion to recommend to Common Council Resolution 2023-38, Adopting 2024 Operating and Capital Budget and Setting Tax levies.
 - b. Motion to recommend to Common Council Memorandum of Understanding with TDS.
 - c. Motion to recommend to Common Council approval of a Joint Powers Agreement between Rock County and the City of Evansville.
 - d. Discussion and possible motion to recommend to Common Council approval the updated Personnel Policies and Employee Handbook.
10. Meeting Reminder:
 - a. Next regular meeting December 7, 2023 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, October 5, 2023 at 1:00pm

MINUTES

1. **Call to order:** Brooks called the meeting to order at 1:00pm.
2. **Roll call**

<u>Members</u>	<u>Present/Absent</u>	<u>Others Present</u>
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant
Aldersperson Cory Neely	P	Mayor, Dianne Duggan
Aldersperson Joy Morrison	P	Alder, Ben Corridon

3. Motion to approve the agenda, by Morrison, seconded by Neeley. Motion passed 3-0.
4. Motion to waive the reading of the minutes of the September 7, 2023 regular meeting and to approve them as printed by Morrison, seconded by Neeley. Motion passed 3-0.
Morrison pointed out the in correct spelling of 8c: “~~eo-axel~~” should be “co-axial”.
5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances other than agenda items listed:** None
7. Motion to accept the September 2023 City bills as presented in the amount of \$593,625.78, by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.

Sergeant confirmed that the purchase of power for the Utilities was missing from the bills. Sergeant confirmed Morrison’s question that the developer costs on page 1 will be reimbursed from the different developers. However, the cost of the Town & Country bills, on page 9, for the TDS fiber project falls on the city as they are reviewing the permits in place of a Municipal Services Director. Also on page 9, Morrison pointed out that ~~Badger Spay Paint~~, should be Badger Spray Paint. There was discussion on the credit for the ballfield lights from a billing error that was corrected. On page 22, it was confirmed that the assessment overpayments were due to property sales. The assessment would have been paid at closing, and now the project has been completed with final numbers. When Neeley questioned that the solar credit on page 1, if it was still the 30 cent tariff from WPPI, Sergeant shared that he would look into the credit. There was additional discussion on the developer’s timeline to pay the bills, and consequences of not paying.

8. **New Business:**
 - a. **2nd Quarter 2023 Treasurer’s Report:** Sergeant shared that the bank reconciliation has been caught up to the half way point of the year. There are some expenses in the last few months that have thrown the numbers off, but not at an alarming rate. Court has been over performing in the revenue area, due to the new software to clean up the backlog of tickets that were not paid. There was additional discussion about the ranges that would cause concern, but the ranges would depend on variables such as potentially being seasonal items. There was additional discussion about services and who is responsible for terrace trees and the maintenance of them.

- b. Motion to approve a temporary 5% wage increase for Public Works Foreperson and Water & Light Foreperson retroactive to March 8, 2023 to end November 5, 2023, by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.

The Forepersons had assumed more responsibility during the absence of a Municipal Services Director. Sergeant reported that this has been in the employee handbook, and has talked about the next person in line to be eligible for a wage increase in the absence of the supervisor after two weeks.

- c. Motion to approve a temporary 5% wage increase for Electric Lineworker M. Mathews effective September 29, 2023 to end October 16, 2023, by Neeley, seconded by Morrison. Motion passed by Roll Call 3-0.

9. **City Administrator/Finance Director Report.**

- a. **Discussion of 2024 Budget:** Sergeant reported that there were a few changes: Police will have another full-time officer, and removing all but one part-time officer. Also, there was a category for Professional Development was added for Council members. There was some Professional Development money deducted from each of the other Professional Development areas, to create this new one. By doing this, it will be easier to track the amount of money being spent.
- b. **Discussion of 5 Year CIP:** Sergeant reported that the only item missing on the CIP is for Project Orange. The plan is for Walker and Almeron Streets for 2024 and part of Porter Road to be resurfaced with the funds from the Vehicle Registration Fee.

10. **Meeting Reminder:**

- a. Next regular meeting November 9, 2023 at 1:00 p.m.

11. Motion to adjourn by Neeley, seconded by Morrison. Motion passed 3-0 at 1:56pm.

Respectfully Submitted,

Elle Natrop

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	58392	10/13/2023	594.00	51200	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	25874	10/19/2023	637.50	51268	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24816	10/04/2023	3,180.00	51172	.00	0	
Total 102127500:							4,411.50		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	10,372.26	20132130	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	10,584.05	20132139	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	10,668.00	20132139	.00	0	
Total 102131100:							31,624.31		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	4,736.07	20132143	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	4,764.64	20132143	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	4,707.28	20132132	.00	0	
Total 102131200:							14,207.99		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	25,536.00	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	314.44	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	2,812.24	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	3,715.40	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR1006231	10/27/2023	411.69	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 10/6/2023	PR1006231	10/27/2023	2,025.50	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	254.28	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	2,460.71	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	FAMILY (PRE TAX) Pay Period: 10/6/2023 HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	3,715.40	20132144	.00	0	
					PR1006231	10/27/2023	25,536.00	20132144	.00	0	
Total 102132110:							66,781.66		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/6/2023	PR1006231	10/26/2023	4,030.12	51283	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1006231	10/26/2023	39.24	51283	.00	0	
Total 102132120:							4,069.36		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/22/2023	PR0922230	10/27/2023	3,970.00	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/22/2023	PR0922230	10/27/2023	5,173.43	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/22/2023	PR0922230	10/27/2023	5,173.43	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/22/2023	PR0922230	10/27/2023	2,042.07	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/25/2023	PR0825230	10/27/2023	67.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/25/2023	PR0825230	10/27/2023	5,167.39	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/25/2023	PR0825230	10/27/2023	5,167.39	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/25/2023	PR0825230	10/27/2023	2,292.38	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/25/2023	PR0825230	10/27/2023	4,456.63	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/25/2023	PR0825230	10/27/2023	67.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/8/2023	PR0908230	10/27/2023	4,708.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/8/2023	PR0908230	10/27/2023	5,189.02	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/8/2023	PR0908230	10/27/2023	5,189.02	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/8/2023	PR0908230	10/27/2023	2,422.07	20132147	.00	0	
Total 102132130:							51,087.26		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	7,382.13	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	6,722.62	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	1,572.18	20132130	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	1,572.18	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	7,712.29	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	7,027.83	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	1,643.62	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	1,643.62	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	7,345.77	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	6,715.93	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	1,570.65	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	1,570.65	20132139	.00	0	
Total 102133100:							52,479.47		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR01006233	10/26/2023	39.98-	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT ROUNDING	PR01006233	10/26/2023	.01	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/6/2023	PR1006233	10/26/2023	408.23	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/6/2023	PR1006233	10/26/2023	914.39	51300	.00	0	
Total 102134300:							1,282.65		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/6/2023	PR1006231	10/19/2023	301.00	51270	.00	0	
Total 102136100:							301.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/22/2023	PR0922232	10/13/2023	693.43	20132133	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/6/2023	PR1006232	10/27/2023	693.43	20132145	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	CHILD SUPPORT ANNUAL FEE	PR1006232	10/27/2023	65.00	20132148	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	CHILD SUPPORT ANNUAL FEE	PR1006232	10/27/2023	65.00	20132148	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/20/2023	PR1020232	10/27/2023	693.43	20132145	.00	0	
Total 102137000:							2,210.29		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/6/2023	PR1006231	10/13/2023	1,531.23	20132131	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/22/2023	PR0922231	10/13/2023	1,544.46	20132131	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/20/2023	PR1020230	10/27/2023	350.00	20132140	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/20/2023	PR1020231	10/27/2023	1,556.49	20132141	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/6/2023	PR1006231	10/19/2023	250.00	51257	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/22/2023	PR0922231	10/04/2023	250.00	51181	.00	0	
Total 102138000:							5,482.18		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/6/2023	PR1006231	10/27/2023	12.42	20132137	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/20/2023	PR1020231	10/27/2023	12.42	20132137	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/6/2023	PR1006231	10/27/2023	28.28	20132137	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 10/20/2023	PR1020231	10/27/2023	28.27	20132137	.00	0	
Total 102141000:							56.55		.00		
10-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-09	10/04/2023	1,968.46	51186	.00	0	
Total 1045110520:							1,968.46		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	15.77	51209	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	72.61	51288	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	170.40	20132142	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	33.74	51249	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	66.18	51249	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	28.53	51228	.00	0	
Total 1051010300:							387.23		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	1.06	51209	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	4.86	51288	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.11	51228	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051020300:							51.08		.00		
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	NSF PAYMENT 7-19 OR 8-19	COURT NSF	10/13/2023	25.00	51199	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2023-09 CO	10/04/2023	807.03	51184	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-08	10/13/2023	20.00	51217	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922908	JEFFERY HOHMANN	REFUND - OVERPAYMENT	2023-09	10/13/2023	222.80	51214	.00	0	
Total 1051030281:							1,074.83		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.99	51209	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	4.56	51288	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0903	10/27/2023	15.99	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	179.38	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	89.38	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	91.83	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	35.33	51228	.00	0	
Total 1051030300:							294.77		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	58393	10/13/2023	3,598.40	51200	.00	0	
Total 1051040210:							3,598.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	58390	10/13/2023	796.50	51200	.00	0	
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	58394	10/13/2023	82.50	51200	.00	0	
Total 1051040215:							879.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	170571	10/04/2023	43.20	51162	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	170571	10/04/2023	1,783.33	51162	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	3.05	51209	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	14.06	51288	.00	0	

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Total 1051100310:							17.11		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL-MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	37.79	51249	.00	0	
Total 1051110251:							37.79		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	675.00	51232	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	23.39	51209	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	107.69	51288	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AIR FRESHNER/TRASH BAGS	0981-0905	10/27/2023	25.80	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON RULER, PENS	2200-0825	10/27/2023	23.29	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	MAIN ST CAFE	6887-0920	10/27/2023	42.31	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	MAIN ST CAFE	6123-0825	10/27/2023	46.56	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0903	10/27/2023	8.00	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	122.00	51239	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	301.16	51228	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	257.24	51228	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922668	JEFF SCALISSI	CASTER KIT WHEELS FOR PAPER SHREDDER	2023-10	10/13/2023	26.68	51213	.00	0	
Total 1051110310:							984.12		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831-1	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831-3	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MAIN ST CAFE	2200-0906	10/27/2023	34.83	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914-1	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914-2	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	THE DELL BAR	2200-0914-3	10/27/2023	252.84	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	6887-089	10/27/2023	358.00	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BP	6887-0906	10/27/2023	15.76	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6887-0914	10/27/2023	11.99	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6887-0914-1	10/27/2023	53.40	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	PAPER PLANE PIZZA	6123-0920-1	10/27/2023	8.72	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MARRIOTT DOWNTOWN	6123-0920-5	10/27/2023	318.00	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	STRONG TOWNS AC TEACHABLE.COM	6123-11	10/27/2023	26.38	20132142	.00	0	

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Total 1051110330:							1,526.89		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	127.80	20132142	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	103.49	51196	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	49.61	51249	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	25.30	51249	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	56.10	51269	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	262.94	51173	.00	0	
Total 1051110361:							625.24		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140253394	10/04/2023	71.55	51161	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140261126	10/13/2023	71.55	51194	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5164376354	10/04/2023	13.16	51166	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	LUBRICATED LATCH & TIGHTENED SET SCREW	2112524	10/13/2023	86.00	51218	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	627.12	20132138	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011251	10/04/2023	8.00	51167	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0211090	10/19/2023	15.00	51251	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0211090	10/19/2023	2.00	51251	.00	0	
Total 1051120355:							905.40		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - SEPT	2023-09 DO	10/04/2023	2.75	51184	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	202	10/13/2023	308.33	51210	.00	0	
10-51140-285	DOG & CAT EXPENSE	922195	J.P. COOKE CO.	CAT LICENSE TAGS	798647	10/04/2023	86.35	51176	.00	0	
Total 1051140285:							397.43		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	58393	10/13/2023	500.00	51200	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0829	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0831	10/27/2023	14.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0901	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0907	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0908	10/27/2023	14.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0911	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0911-1	10/27/2023	21.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0912	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0921	10/27/2023	7.00	20132142	.00	0	

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10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST-POLICE DEPT	00023166-00	10/19/2023	101.00	51255	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	49093	10/19/2023	8.00	51263	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	10/13/2023	125.00	51237	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-E. ANDERSON	278572	10/13/2023	475.00	51234	.00	0	
Total 1052200210:							1,300.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	22.49	51249	.00	0	
Total 1052200251:							22.49		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442995	10/13/2023	138.02	51197	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	21.60	51209	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	99.44	51288	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	DOLLAR GENERAL	2472-0824	10/27/2023	10.00	20132142	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR OFFICE SUPPLIES	9978-0830	10/27/2023	24.00	20132142	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	117.12	51228	.00	0	
Total 1052200310:							410.18		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-P. REESE	9826	10/27/2023	275.00	51309	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-C. JONES	9827	10/27/2023	275.00	51309	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	POLICE ACADAMY - EYAN G. ANDERSON	000313027 -	10/19/2023	1,302.00	51247	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	1802	CITY OF BELOIT	OPEN RECORDS TRAINING	7407210	10/13/2023	100.00	51198	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2023-09	10/13/2023	9.49	51215	.00	0	
Total 1052200330:							1,961.49		.00		
10-52200-340	POLICE EQUIPMENT	3600	NAPA OF OREGON	BEAM WIPER BLADE	385134	10/19/2023	143.94	51260	.00	0	
Total 1052200340:							143.94		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-0913	10/27/2023	320.00	20132142	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	OIL CHANGE & FILTER	2023-10	10/19/2023	71.36	51266	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-09	10/13/2023	73.05	51226	.00	0	
Total 1052200350:							464.41		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER							

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10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	3X10/4X6/SERVICE CHARGE	6140253392	10/13/2023	36.73	51194	.00	0	
				MAT_NYLON/RUBBER	6140261124	10/19/2023	36.73	51246	.00	0	
				3X10/4X6/SERVICE CHARGE							
Total 1052200355:							73.46		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	608.71	20132138	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0923	10/13/2023	14.05	51243	.00	0	
Total 1052200360:							622.76		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	269.80	20132142	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	103.49	51196	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	149.00	51249	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	104.79	51249	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608499699	10/19/2023	443.90	51269	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	307.97	51173	.00	0	
Total 1052200361:							1,378.95		.00		
10-52210-209	FIRE DISTRICT CONTRIB-INTE	2280	EVANSVILLE COMMUNITY	ANNUAL FIRE DUES DISTRIBUTION	2023-07	10/27/2023	24,750.29	51308	.00	0	
Total 1052210209:							24,750.29		.00		
10-52240-252	BLDG INSP- IT EQUIP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	201685	10/13/2023	5,000.00	51212	.00	0	
Total 1052240252:							5,000.00		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.11	51209	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.47	51288	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	INT'L CODE COUNCIL INC	0999-0831	10/27/2023	565.00	20132142	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0923	10/04/2023	32.48	51164	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	27.37	51228	.00	0	
10-52240-300	BLDG INSP - MISC EXP	922889	WISCONSIN MEDIA GROU	HELP WANTED AD - BUILDING INSPECTOR	364020	10/19/2023	128.97	51271	.00	0	
Total 1052240300:							754.40		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	14.20	20132142	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	2.81	51249	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00	0	

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10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	100.94	51269	.00	0	
Total 1052240361:							123.47		.00		
10-53300-131	PW CLOTHING ALLOWANCE	2675	GRAINGER	RAIN BIB OVERALL, RAIN JACKET	9867047640	10/19/2023	152.54	51253	.00	0	
Total 1053300131:							152.54		.00		
10-53300-180	RECOGNITION PROGRAM PU	4874	THE SHOE BOX	SHOE ALLOWANCE	85833	10/13/2023	184.50	51235	.00	0	
Total 1053300180:							184.50		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	58393	10/13/2023	35.50	51200	.00	0	
10-53300-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25875	10/19/2023	540.00	51268	.00	0	
Total 1053300210:							575.50		.00		
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS DPW	00022777-00	10/04/2023	60.00	51179	.00	0	
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	AUDIOGRAM	00023135-00	10/19/2023	150.00	51255	.00	0	
Total 1053300280:							210.00		.00		
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ROAD CLOSED SIGN, W/BOARDER	925084	10/04/2023	558.80	51169	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PW1218 12 X 18" PHI CS	925214	10/04/2023	175.60	51169	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	5519	WICKERSHAM CONSTRUC	SHERMAN DR., 4" CITY WALK, CONCRETE GRAVEL REMOVAL, 2 DETECTOR RAMPS	2023-09	10/04/2023	2,800.00	51191	.00	0	
Total 1053300300:							3,534.40		.00		
10-53300-302	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SALT PRO-SLICER	1-114312	10/04/2023	783.02	51170	.00	0	
Total 1053300302:							783.02		.00		
10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442994	10/13/2023	113.46	51197	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.33	51209	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.53	51288	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON CARTRIDGE COMBO PACK	3774-0901	10/27/2023	74.99	20132142	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	3655	SUPERIOR CHEMICAL CO	AERO FRESH-ALPINE MEADOW, ORGANIZ GELS-THERAPEUTIC	375419	10/19/2023	208.58	51267	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	5.29	51228	.00	0	
Total 1053300310:							404.18		.00		

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10-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	MTL CUT WHL 14"X7/64"X1	200030-0923	10/04/2023	17.98	51171	.00	0	
Total 1053300340:							17.98		.00		
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0923	10/04/2023	264.66	51164	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	159.64	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	172.95	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	110.55	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	189.88	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	186.46	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	115.19	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	81.54	51282	.00	0	
Total 1053300343:							1,280.87		.00		
10-53300-355	PW BLDG MAINT & SUPPLIES	3640	NELSON YOUNG LUMBER	2 X 4 08 #1 SYP PT GROUND CONTACT 4A	155739-1	10/13/2023	24.32	51223	.00	0	
Total 1053300355:							24.32		.00		
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	696.53	20132138	.00	0	
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0923-	10/04/2023	24.65	51189	.00	0	
Total 1053300360:							721.18		.00		
10-53300-361	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	42.60	20132142	.00	0	
10-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708303010	10/04/2023	116.97	51165	.00	0	
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	8.43	51249	.00	0	
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	16.55	51249	.00	0	
10-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	86.99	51188	.00	0	
10-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	86.99	51269	.00	0	
10-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	53.39	51173	.00	0	
Total 1053300361:							411.92		.00		
10-53300-891	PW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25879	10/19/2023	383.75	51268	.00	0	
Total 1053300891:							383.75		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004085289	10/13/2023	967.56	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004085289	10/13/2023	6,636.93	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,067.20	51219	.00	0	

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10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,288.72	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004085289	10/13/2023	6,359.16	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,011.82	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004085289	10/13/2023	103.32	51219	.00	0	
Total 1053310290:							23,434.71		.00		
10-53310-300	RECYCLING EXPENSE	9017	US BANK	DNR WS2 EM1 EPAY DEM SRVF	1069-0920	10/27/2023	3.52	20132142	.00	0	
10-53310-300	RECYCLING EXPENSE	9017	US BANK	DNR WS2 EM1 EPAY DEM SALE	1069-0920	10/27/2023	176.00	20132142	.00	0	
Total 1053310300:							179.52		.00		
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, ELECTRICAL	31792	10/04/2023	625.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOX, RELAY/JUNCTION HEADLIGHTS, NEW PCB STYLE	31792	10/04/2023	167.18	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WIRE, 16 GA BLACK SOLD BY INCH	31792	10/04/2023	33.60	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN, WP FEMALE SEALED 16/14	31792	10/04/2023	7.36	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PLUG, CAVITY 1 WAY 280 GREEN	31792	10/04/2023	1.60	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LIGHT, WORK, HEATED 2000 LUMEN ABL	31792	10/04/2023	72.20	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31792	10/04/2023	1.18	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31792	10/04/2023	.38	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP	31815	10/04/2023	480.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	MOTOR 9" AUGER W/O SENSOR	31815	10/04/2023	730.40	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/2" HEX 18-8 SS	31815	10/04/2023	7.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31815	10/04/2023	.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31815	10/04/2023	.19	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER SS HI-WAY SA-9 SPREADER	31815	10/04/2023	6.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT, 1/4" X 1 1/2" HEX 18-8 SS	31815	10/04/2023	1.20	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31815	10/04/2023	.84	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER FENDER	31815	10/04/2023	2.40	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31815	10/04/2023	.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SEAL, FELT	31815	10/04/2023	9.98	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SPACER, STAINLESS FOR AUGER MOTOR	31815	10/04/2023	34.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FITTING 08 MJ X 10 MORB	31815	10/04/2023	8.46	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	MOTOR, HYD 1" KEYED SHAFT	31815	10/04/2023	347.30	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FITTING, 10 MORB X 08 FPX	31815	10/04/2023	9.52	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 3/8" X 1 HEX 18-8 SS	31815	10/04/2023	1.64	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER, LOCK 3/8" SS	31815	10/04/2023	.48	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	JD7410 MFWD TRACTO	G72777	10/19/2023	861.40	51256	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	AIR COMPRESSOR-BATTERY	377655	10/13/2023	154.67	51222	.00	0	

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10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	FUNNEL	377823	10/13/2023	10.08	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	STONER GLASS CLEANER	378602	10/13/2023	12.98	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, AIR FILTER	381729	10/13/2023	23.46	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	AGC 20	382734	10/13/2023	2.69	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	384111	10/13/2023	31.46	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, HD 50 50 AF 1 GAL	384448	10/13/2023	130.28	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	384513	10/13/2023	399.70	51222	.00	0	
Total 1053420300:							4,176.91		.00		
10-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	6,041.59	20132138	.00	0	
Total 1053470300:							6,041.59		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40307	10/13/2023	1,925.84	51203	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	60W LED A19 5000K	200030-0923	10/04/2023	13.99	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TAPE BARCDE CAUTION1000	200030-0923	10/04/2023	12.99	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN D 12 PK PURELL ADV ALOE	200030-0923	10/04/2023	41.16	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.37	51209	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.70	51288	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FIL	379220	10/13/2023	8.85	51222	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	GIANT FUNNEL, FUNNEL	379493	10/13/2023	10.28	51222	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2023-09 SAL	10/27/2023	8.86	20132146	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2023-08 SAL	10/13/2023	10.43	20132135	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	MOTION IMPULSE 10 SMOKE	246529	10/19/2023	117.60	51265	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	TOILET TISSUE DISPENSER	246559	10/19/2023	41.20	51265	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	5.43	51228	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004067102	10/04/2023	121.00	51178	.00	0	
10-55720-300	PARK MAINT EXPENSES	922910	DP PET PRODUCTS LLC	DOGIPOT SMART LITTER PICK UP BAGES	143271	10/13/2023	310.20	51207	.00	0	
Total 1055720300:							704.06		.00		
10-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	300 WALLEYE/100 CATFISH/104 FATHEADS	7390	10/19/2023	5,007.00	51252	.00	0	

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Total 1055720320:							5,007.00		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0923	10/04/2023	162.76	51164	.00		0
Total 1055720343:							162.76		.00		
10-55720-352	PARKS - IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00		0
Total 1055720352:							5.52		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,139.32	20132138	.00		0
Total 1055720360:							1,139.32		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	45.99	51188	.00		0
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	45.99	51269	.00		0
Total 1055720361:							91.98		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.30	51209	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.38	51288	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	72.80	20132138	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	BASIC - CITY POOL (08/02/2016-09/01/2016) & LEASE FEE: MONTHLY EQUIPMENT LEASE	093023	10/04/2023	89.90	51177	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-09 SAL	10/27/2023	50.52	20132146	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-08 SAL	10/13/2023	229.91	20132135	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	10.59	51228	.00		0
Total 1055730300:							511.47		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	150.30	20132138	.00		0
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-09 SAL	10/27/2023	22.99	20132146	.00		0
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-08 SAL	10/13/2023	49.37	20132135	.00		0
Total 1055740300:							222.66		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.04	51209	.00		0

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10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.20	51288	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	640606	10/04/2023	38.00	51182	.00	0	
Total 1055750210:							38.24		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0923	10/04/2023	9.57	51189	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0906	10/27/2023	40.44	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0907	10/27/2023	175.72	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	HOBBY LOBBY	4877-0908	10/27/2023	205.66	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON GLUE, SLIME	4877-0908-1	10/27/2023	109.32	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0908-2	10/27/2023	16.62	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON, CHAMPION SPORTS 10 INCH PLAYGROUND BALL	4877-0909	10/27/2023	64.29	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	14.20	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271091	10/04/2023	137.96	51165	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	2.83	51249	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.19	51228	.00	0	
Total 1055750300:							782.32		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	58393	10/13/2023	346.50	51200	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	340.74	20132138	.00	0	
Total 1055750355:							687.24		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	1.29	51209	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	5.95	51288	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	7.45	51228	.00	0	
Total 1055760300:							14.69		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.44	51209	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	2.03	51288	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	MAIN ST CAFE	0999-0830-1	10/27/2023	24.41	20132142	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CONSTANT CONTACT	0999-0830-2	10/27/2023	12.00	20132142	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	2.74	51228	.00	0	
Total 1056820300:							41.62		.00		
10-56820-305	MEMBERSHIP DUES	922912	MADISON REGION ECON	LOCAL GOVERNEMENT PLEDGE	979	10/19/2023	2,500.00	51254	.00	0	

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Total 1056820305:							2,500.00		.00		
10-56820-400	PLAN IMPLEMENTATION	2239	CREEKSIDE PLACE INC	BUSINESS SUMMIT	180341	10/19/2023	1,185.75	51250	.00		0
Total 1056820400:							1,185.75		.00		
10-56820-410	ECONOMIC DEVELOPMENT M	922913	PATRICK CARR	BUSINESS SUMMIT MARKETING ADS	2023-10	10/19/2023	467.74	51262	.00		0
Total 1056820410:							467.74		.00		
10-56820-420	PRINT MATERIALS	922913	PATRICK CARR	BUSINESS SUMMIT PRINTING	2023-10	10/19/2023	449.59	51262	.00		0
Total 1056820420:							449.59		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	58391	10/13/2023	511.50	51200	.00		0
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	58393	10/13/2023	363.00	51200	.00		0
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.17	51228	.00		0
Total 1056840210:							874.67		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	12.00	51249	.00		0
Total 1056840251:							12.00		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	8.72	51209	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	40.16	51288	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	89.18	51269	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	10.70	51173	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	37.51	51228	.00		0
Total 1056840300:							231.32		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	AMAZON THE EMOTIONAL INFRASTRUCTURE, FIELD GUIDE TO AMERICAN HOUSES	0999-0825	10/27/2023	51.04	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	AMAZON TIME TIMER HOME MOD	0999-0830	10/27/2023	21.05	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MARRIOTT DOWNTOWN	0999-0921	10/27/2023	183.65	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MCDONALDS	0999-0921-1	10/27/2023	7.91	20132142	.00		0

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10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	411 MAIN	0999-0922	10/27/2023	38.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	OGGIE'S	0999-0922-1	10/27/2023	40.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	COLECTIVO COFFEE	0999-0922-2	10/27/2023	6.05	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	COSTCO WHSE	0999-0922-3	10/27/2023	7.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EB GROWING FROM THE GROUND UP	6123-0830	10/27/2023	225.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EB GROWING FROM THE GROUND UP	6123-0918	10/27/2023	25.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	FEWI DEVELOPMENT	6123-0920-2	10/27/2023	10.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MARRIOTT KITCHEN & BAR	6123-0921	10/27/2023	22.02	20132142	.00	0	
Total 1056840330:							636.72		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	3.73	51209	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	17.19	51288	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	32.11	51228	.00	0	
Total 1056880300:							53.03		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	922907	CURATED BY CAMI	2024 ROCK COUNTY GUIDE - EVANSVILLE TOURISM PAGE	2023-09 001	10/04/2023	760.00	51168	.00	0	
Total 1156820410:							760.00		.00		
12-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	REVOLVING LOAN FUND AMINISTRATION	R09342004.0	10/19/2023	1,457.58	51259	.00	0	
12-56700-821	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	HO#1 REHAB	HO#1-REHA	10/13/2023	10,297.00	51204	.00	0	
Total 1256700821:							11,754.58		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	640607	10/04/2023	32.00	51182	.00	0	
Total 2052220210:							32.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	6.00	51249	.00	0	
Total 2052220251:							6.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.08	51209	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.37	51288	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	29.99	51228	.00	0	

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Total 2052220310:							30.44		.00		
20-52220-330	EMS PROFESSIONAL DEVL	5596	WISCONSIN	EMS ASSOCI	SERVICE MEMBERSHIP TIER 2	300002293	10/04/2023	600.00	51192	.00	0
Total 2052220330:							600.00		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS	SUPPLY COMP	125 CF USP MEDICAL OXYGEN, D USP OXYGEN	10386204	10/04/2023	261.41	51190	.00	0
20-52220-340	EMS MED SUPPLIES & EQUIP	922911	OLSEN	SAFETY EQUIPME	BATTERY FOR THE DRAEGER PAC 6000/8000 GAS MONITOR	0410599-IN	10/13/2023	26.30	51225	.00	0
Total 2052220340:							287.71		.00		
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC		FIXING AC IN REAR MOD	2263	10/04/2023	664.59	51185	.00	0
Total 2052220350:							664.59		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK		GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T		MONTHLY AT&T CHARGES	60888222811	10/13/2023	22.04	51195	.00	0
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA		4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	38.14	51173	.00	0
Total 2052220361:							105.23		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE		MONTHLY ELECTRIC	2023-09	10/27/2023	306.32	20132138	.00	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES		MONTHLY GAS SERVICE	00003-0923	10/04/2023	20.24	51189	.00	0
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI		MONTHLY CHARTER BUSINESS SERVICE	00359011001	10/13/2023	51.07	51196	.00	0
20-52220-362	EMS UTILITIES	5035	U S CELLULAR		MONTHLY CELL PHONE SERVICE	0608428006	10/26/2023	124.63	51303	.00	0
Total 2052220362:							502.26		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	8227	PLASTICARDS INC		LIBRARY PATRON CARDS	00160667	10/26/2023	550.00	51294	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		SILICONE KEYBOARD, CIRCLE HOLE PUNCH	6038-0910	10/27/2023	20.94	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON DOODLER SET, 3D PEN SET FOR KIDS	6038-0914	10/27/2023	49.99	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON KEYBOARD COVER FOR DELL KM636 WIRELESS KEYBOARD	6038-0924	10/27/2023	7.59	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON KEYBOARD COVER FOR DELL KM636 WIRELESS KEYBOARD	6038-0924	10/27/2023	7.59	20132142	.00	0

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Total 2155700310:							636.11		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CTN SUPERFOLD, PKG DIGITAL DOUBLE STAKED BAR	7380947	10/26/2023	332.80	51284	.00	0	
Total 2155700311:							332.80		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14217758	10/26/2023	108.50	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14256065	10/26/2023	57.00	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14409249	10/26/2023	76.81	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14415739	10/26/2023	122.59	51288	.00	0	
Total 2155700312:							364.90		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-10	10/26/2023	44.44	51293	.00	0	
Total 2155700313:							44.44		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WLA ANNUAL CONFERENCE	6038-0918	10/27/2023	405.00	20132142	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	922718	REBECCA VANDAN	SOLAR ECLIPSE FOR LIBRARIES WORKSHOP	2023-10	10/26/2023	116.24	51297	.00	0	
Total 2155700330:							521.24		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	9299	ROTO ROOTER	FIXING LOWER LEVEL BATHROOM	216861R	10/26/2023	189.00	51299	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2153	10/26/2023	360.00	51290	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922909	THE OLD CLOCK SHOP	SERVICE CALL	04531	10/13/2023	275.00	51233	.00	0	
Total 2155700355:							824.00		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4169814094	10/26/2023	118.42	51281	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605100	10/26/2023	39.99	51280	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	22.04	51195	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	82.95	51173	.00	0	
Total 2155700361:							263.40		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,456.65	20132138	.00	0	
Total 2155700362:							1,456.65		.00		

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21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	934056	10/26/2023	17.99	51292	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	6038-0914	10/27/2023	29.99	20132142	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9117	MICHAEL FREDERICK	2 FIRE OF GRACE/ BKS 7 & 8	767069	10/26/2023	50.00	51291	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819079	10/26/2023	18.27	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819081	10/26/2023	32.11	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819082	10/26/2023	11.42	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037844747	10/26/2023	299.79	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037844748	10/26/2023	43.84	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037851122	10/26/2023	38.31	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037851123	10/26/2023	10.92	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037865185	10/26/2023	130.21	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037876996	10/26/2023	30.24	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037885438	10/26/2023	81.09	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037885439	10/26/2023	289.56	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	0003288390	10/26/2023	42.17-	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66261940	10/26/2023	20.14	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66261941	10/26/2023	50.37	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66302000	10/26/2023	53.94	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66411000	10/26/2023	17.99	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66522830	10/26/2023	63.33	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66527630	10/26/2023	79.17	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24211870	10/26/2023	25.19	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24217280	10/26/2023	25.19	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2123522	10/26/2023	114.12	51277	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-1	10/26/2023	38.70	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-1	10/26/2023	24.96	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-1	10/26/2023	24.96	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	443119	10/26/2023	356.95	51295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	368602-PPU	10/26/2023	7.60	51289	.00	0	
Total 2155700371:							1,944.18		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037819080	10/26/2023	42.38	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844749	10/26/2023	49.74	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844750	10/26/2023	174.98	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844751	10/26/2023	15.49	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844752	10/26/2023	86.65	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037851124	10/26/2023	167.94	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037851125	10/26/2023	79.33	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865186	10/26/2023	12.84	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865187	10/26/2023	14.27	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865188	10/26/2023	8.56	51276	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865189	10/26/2023	11.99	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037876997	10/26/2023	23.25	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	2143	EAST WEST BOOKS	CHILDRENS BOOKS	ARU0360195	10/26/2023	141.94	51285	.00	0	
Total 2155700372:							829.36		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0912	10/27/2023	40.52	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON	6038-0828	10/27/2023	139.77	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON FELT SHEETS	6038-0910	10/27/2023	8.69	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	YEARBOOK	6038-0913	10/27/2023	51.25	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON ELECTRJONIC BASKEBALL ARCADE GAME	6038-0924	10/27/2023	74.99	20132142	.00	0	
Total 2155700376:							315.22		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0607622472	10/26/2023	51.12	51303	.00	0	
Total 2155700385:							51.12		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25879	10/19/2023	383.75	51268	.00	0	
Total 2254640251:							383.75		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0923	10/04/2023	299.10	51164	.00	0	
Total 2254640343:							299.10		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	40# SAKRETE CONC MIX	200030-0923	10/04/2023	8.38	51171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	40# SAKRETE CONC MIX	200030-0923	10/04/2023	8.38-	51171	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.48	51209	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	2.22	51288	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	AXLE, BEARINGS, SEALS	I41560	10/04/2023	72.91	51180	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SPACER	I41601	10/04/2023	7.20	51180	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BRAKE PARTS CLEANER, TOWELS	384124	10/13/2023	20.74	51222	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	1.21	51228	.00	0	
Total 2254640350:							104.76		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	85.87	20132138	.00	0	
Total 2254640360:							85.87		.00		
22-54640-361	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0902	10/27/2023	128.62	20132142	.00	0	

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22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	56.49	51188	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	56.49	51269	.00	0	
Total 2254640361:							241.60		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-0	10/13/2023	12.66	51199	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-0	10/13/2023	19.90	51199	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-0	10/13/2023	57.17	51199	.00	0	
Total 2557900801:							89.73		.00		
40-53300-802	PW Landscaping/Sidewalk Prog	1885	CONSIGNY LAW FIRM SC	2023 SIDEWALK REPAIR	58393	10/13/2023	364.75	51200	.00	2023013	
40-53300-802	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	25860	10/19/2023	2,537.85	51268	.00	2023013	
Total 4053300802:							2,902.60		.00		
40-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	NEW 2023 JOHN DEERE 330G SKID STEER LOADER BASE	E10079	10/13/2023	4,700.00	51221	.00	0	
40-53300-840	PW Equipment Purchase	1350	ISTATE TRUCK CENTER	2024 WESTERNSTAR MODEL 47X	V272000426	10/04/2023	128,490.50	51175	.00	0	
Total 4053300840:							133,190.50		.00		
40-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	28,619.99	51230	.00	2022301	
40-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	212.10	51268	.00	2022301	
Total 4053300860:							28,832.09		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	10/19/2023	1,944.60	51258	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-12	10/13/2023	297,618.68	51202	.00	2022001	
Total 4055720803:							299,563.28		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	10/19/2023	3,611.40	51258	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-12	10/13/2023	552,720.41	51202	.00	2022002	
Total 4055730803:							556,331.81		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	82840	10/13/2023	400.00	20132129	.00	0	

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Total 6053500210:							400.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	58393	10/13/2023	35.50	51200	.00	0	
Total 6053500211:							35.50		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2841	10/13/2023	43.50	51193	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2929	10/13/2023	196.60	51193	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2947	10/04/2023	755.85	51160	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2976	10/13/2023	43.50	51193	.00	0	
Total 6053500214:							1,039.45		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	44458	10/13/2023	1,703.82	51238	.00	0	
Total 6053500215:							1,703.82		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	16.19	51249	.00	0	
Total 6053500251:							16.19		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	AIR FRESHNER, TOILET BOWL, BATTERY AA, PLUGINS OIL	200030-0923	10/04/2023	44.54	51171	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.03	51209	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.06	51288	.00	0	
Total 6053500310:							44.63		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	3774-0831	10/27/2023	380.00	20132142	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT - WI ECOM	3774-0831-1	10/27/2023	139.00	20132142	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT - WI ECOM	3774-0831-2	10/27/2023	139.00	20132142	.00	0	
Total 6053500330:							658.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON SLUDGE JUDGE SAMPLER							

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				SYSTEM	3774-0919	10/27/2023	249.95	20132142	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	BUFFER SOLUTIONS	494054	10/19/2023	181.75	51261	.00	0	
Total 6053500340:							431.70		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-09	10/26/2023	50.01	51282	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-09	10/26/2023	34.52	51282	.00	0	
Total 6053500343:							84.53		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON GLYPHOSATE PLUS WEEK PREVENTER	3774-0915	10/27/2023	319.98	20132142	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	WELL 3	378211	10/13/2023	6.99	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	COMPRSSR OIL	379463	10/13/2023	19.19	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	LT TREE LEATHER 3PK, NAPA OIL FILTER	384447	10/13/2023	13.83	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SYNOW20	384451	10/13/2023	119.88	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	AIR UNIT SENSOR WENT OUT ORDERED TIMER	S130064	10/19/2023	515.00	51264	.00	0	
Total 6053500355:							994.87		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	42.60	20132142	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902090	10/04/2023	144.97	51165	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902100	10/19/2023	153.92	51248	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	16.55	51249	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	8.43	51249	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	43.64	51188	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	43.32	51269	.00	0	
Total 6053500361:							453.43		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	5,784.43	20132138	.00	0	
Total 6053500362:							5,784.43		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0923	10/04/2023	29.35	51189	.00	0	
Total 6053500363:							29.35		.00		
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	82659	10/13/2023	12,725.00	20132129	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM							

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				REVENUE BONDS, SERIES 2022B	82661	10/13/2023	28,890.63	20132129	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$1,602,737 SEWERAGE SYSTEM REVENUE BONDS-DNR	4739-01	10/13/2023	2,318.03	20132134	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,450,286 CLEAN WATER FUND LOAN	4739-02	10/13/2023	16,116.28	20132134	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,994,925 CLEAN WATER FUND LOAN 2018	4739-06	10/13/2023	27,688.41	20132134	.00	0	
Total 6053500620:							87,738.35		.00		
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	45520	10/13/2023	95.00	51206	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	45520	10/13/2023	95.00	51206	.00	0	
Total 6053510210:							190.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	3984	R&K & SONS CONSTRUCT	RAIL ROAD ST, SEWER REPAIR	23238	10/04/2023	1,850.00	51183	.00	0	
Total 6053510350:							1,850.00		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	48,822.33	51230	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	361.82	51268	.00	2022301	
Total 6053510850:							49,184.15		.00		
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	REPLACE CONTROL BOARD ON KOHLER PORTABLE GENERATOR	R041042600-	10/04/2023	50.00	51174	.00	0	
Total 6053520355:							50.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,261.44	20132138	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0923	10/04/2023	11.71	51189	.00	0	
Total 6053520360:							1,273.15		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS, BOLT EYE LAG, SPRING SNAP	200030-0923	10/04/2023	27.87	51171	.00	0	
Total 6153580200:							27.87		.00		
61-53580-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-STORMWATER	58393	10/13/2023	35.50	51200	.00	0	
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82839	10/13/2023	400.00	20132129	.00	0	

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Total 6153580210:							435.50		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15179	10/13/2023	2,322.92	51216	.00	2023020	
Total 6153580301:							2,322.92		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	33,670.57	51230	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	249.53	51268	.00	2022301	
Total 6153580850:							33,920.10		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-82023-1	10/13/2023	2,536.72	20132136	.00	0	
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-92023	10/27/2023	2,536.72	20132149	.00	0	
Total 622221000:							5,073.44		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	60.01	20132130	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	93.09	20132139	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	107.71	20132139	.00	0	
Total 622238010:							260.81		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	72.50	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	732.01	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	171.20	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	171.20	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	92.13	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	776.59	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	181.62	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	181.62	20132139	.00	0	

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	99.69	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	729.53	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	170.61	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	170.61	20132139	.00	0	
Total 622238040:							3,549.31		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	60.66	20132143	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	52.91	20132143	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	33.68	20132132	.00	0	
Total 622238050:							147.25		.00		
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00022777-00	10/04/2023	110.00	51179	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAM	00023135-00	10/19/2023	150.00	51255	.00	0	
Total 6251930001:							260.00		.00		
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	MEUW LODGING	0981-0921	10/27/2023	299.97	20132142	.00	0	
Total 6251930330:							299.97		.00		
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82657	10/13/2023	5,690.00	20132129	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	82658	10/13/2023	7,296.25	20132129	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	82660	10/13/2023	25,056.25	20132129	.00	0	
Total 6252427002:							38,042.50		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	3,742.80	20132138	.00	0	
Total 6252622002:							3,742.80		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	S40 SERIES QUICKPRO TUBE HOUSING COVER W/ LEAK DETECT	INV0012346	10/13/2023	65.85	51240	.00	0	

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Total 6252625002:							65.85		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	RADIUM	755699	10/13/2023	667.00	51245	.00	0	
Total 6252631002:							667.00		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	57,239.98	51230	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	424.20	51268	.00	2022301	
Total 6252651002:							57,664.18		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	PIPE S&D PVC, PVC SEWER PIPE	124119	10/26/2023	68.98	51286	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	ADJ HYD WRENCH HW REED	T693022	10/13/2023	84.00	51201	.00	0	
Total 6252652002:							152.98		.00		
62-52654-002	MAINT HYDRANTS	1060	EVANSVILLE HARDWARE	PICNIC PACK SET	124176	10/26/2023	6.50	51286	.00	0	
Total 6252654002:							6.50		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140256768	10/13/2023	53.70	51194	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442994	10/13/2023	110.44	51197	.00	0	
Total 6252655002:							164.14		.00		
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	69.08	51173	.00	0	
Total 6252902002:							69.08		.00		
62-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	84.67	51239	.00	0	
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20339	10/13/2023	17.85	51231	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	13.17	51228	.00	0	
Total 6252903002:							115.69		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	10.41	51209	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	47.93	51288	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-10092	10/26/2023	157.50	51273	.00	0	

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62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.00	51195	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	216.24	51228	.00	0	
Total 6252921002:							443.08		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	58393	10/13/2023	35.50	51200	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	78.75	51232	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	364.64	20132138	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0923	10/13/2023	4.46	51243	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0923	10/13/2023	18.85	51243	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	56.80	20132142	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020110	10/13/2023	88.37	51236	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	22.06	51249	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	11.25	51249	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	NEW 40 HP USVHS MOTOR	WI23-09-118	10/13/2023	5,050.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI23-09-118	10/13/2023	3,050.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	RIG SET-UP SERVICE & TEARDOWN	WI23-09-118	10/13/2023	800.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	UNLOAD & INSPECT ALL EQUIPMENT & SUPPLY RECOMMENDATIONS	WI23-09-118	10/13/2023	675.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, TAPE, GREASE, TORCH	WI23-09-118	10/13/2023	628.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI23-09-119	10/13/2023	2,850.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	NEW 10" M2000 BADGER FLOW METER	WI23-09-119	10/13/2023	9,425.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, TAPE, GREASE, TORCH	WI23-09-119	10/13/2023	500.00	51242	.00	0	
Total 6252930002:							23,658.68		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL-MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	13.50	51249	.00	0	
Total 6252930251:							13.50		.00		
63-1107001	CONSTRUCTION WIP	9149	RESCO	CLAMP GROUND ROD 1/2" TO 5/8" STAINLESS	3006485	10/13/2023	97.50-	51229	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YCA25R2N 1/0 AL 2 HOLE LUG	S013521107.	10/26/2023	100.80	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO W3CA-48 3 POSITION WOOD EQUIPMENT MOUNT	S013521107.	10/26/2023	531.80	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO TB-EMB-1-6PA-35 MOUNT	S013521107.	10/26/2023	251.00	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YH0150J1444 DBL H-FRAME STIRRU	S013521107.	10/26/2023	365.34	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN TFT-152E 15KV MED VTG	S013661313.	10/04/2023	256.20	51187	.00	0	23-11-0048-M-1

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63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO W3CSA-60-DCF EQUIPMENT MOUNT W/HARDWARE & GROUND DEVICE 60" MOUNTING SPACE 30" APART	S013661313.	10/04/2023	1,059.50	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO TB-EMB-1-6PA-35 MOUNT	S013661313.	10/04/2023	251.00	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO AF-BC20 HOT LINE CLAMP	S013661313.	10/04/2023	312.50	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC WR775 400 TO 400 H TAP CONN	S013661313.	10/04/2023	30.00	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ELEM PE5UG10 5X10 U-GUARD	S013661313.	10/26/2023	172.40	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YCA35R2N 397 AL 2 HOLE LUG	S013661313.	10/26/2023	139.50	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	HOMA SA-350-N AL 2HOLE LUG STR DIE	S013661313.	10/26/2023	201.25	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN AMPS-0-0602004-0 336.4-4/0	S013675304.	10/26/2023	319.84	51301	.00	0	23-11-0048-M-1
Total 631107001:							3,893.63		.00		
63-1107002	CONSTRUCTION WIP	2565	G FOX & SON INC	WATER MAIN LEAK REPAIR ON HWY 14	10123	10/26/2023	2,875.00	51287	.00	0	23-25-0011-E-1
Total 631107002:							2,875.00		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-82023-1	10/13/2023	60.00	20132136	.00	0	
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-92023	10/27/2023	60.00	20132149	.00	0	
Total 631143010:							120.00		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 6" REPAIR	T693022	10/13/2023	330.00	51201	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3006701	10/13/2023	2,653.07	51229	1.33	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3006747	10/13/2023	985.16	51229	.49	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 500 MCM CU THHN	3006749	10/13/2023	24,611.57	51229	12.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	350 QUAD SLIPPERY ROCK	3008036	10/26/2023	8,729.19	51298	4.37	0	
Total 631150001:							37,308.99		18.50		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	
Total 631368001:							3,162.00		.00		
63-1368031	LINE TRANSFORMERS-C	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	
Total 631368031:							3,162.00		.00		
63-1368061	LINE TRANSFORMERS-U	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	

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Total 631368061:							3,162.00		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-09 SAL	10/27/2023	27,457.74	20132146	.00	0	
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-08 SAL	10/13/2023	35,260.81	20132135	.00	0	
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX INTEREST, PENALTY & FEE	2023-08 SAL	10/13/2023	2,330.78	20132135	.00	0	
Total 632238080:							65,049.33		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	2801	INKWORKS INC	FOOD DRIVE INSTERT	32887	10/13/2023	439.37	51211	.00	0	
Total 632253021:							439.37		.00		
63-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT CUSTOMER APPRCIATION SUPPLIES	9139-0828	10/27/2023	1,682.15	20132142	.00	0	
Total 632253031:							1,682.15		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-09 SAL	10/27/2023	206.55-	20132146	.00	0	
Total 6341400001:							206.55-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-82023-1	10/13/2023	524.00	20132136	.00	0	
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-92023	10/27/2023	524.00	20132149	.00	0	
Total 6341442062:							1,048.00		.00		
63-51408-011	LICENSE FEES & OTHER TAX	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	2024 INSTAL	10/13/2023	44,242.00	51244	.00	0	
Total 6351408011:							44,242.00		.00		
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82657	10/13/2023	15,821.25	20132129	.00	0	
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	82658	10/13/2023	9,663.75	20132129	.00	0	
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	82660	10/13/2023	3,100.00	20132129	.00	0	
Total 6351427300:							28,585.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-82023-1	10/13/2023	673,224.21	20132136	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-92023	10/27/2023	549,426.70	20132149	.00	0	
Total 6351555300:							1,222,650.91		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	932.25	51172	.00	0	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24812	10/04/2023	3,242.50	51172	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	24813	10/04/2023	2,008.75	51172	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24817	10/04/2023	368.75	51172	.00	2023023	
Total 6351582300:							6,552.25		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	1,243.00	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24811	10/04/2023	217.50	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	24814	10/04/2023	1,560.00	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24817	10/04/2023	368.75	51172	.00	2023024	
63-51584-300	OPER UG LINE	922897	WYSER ENGINEERING LL	DOWNTOWN ELECTRICAL INFRASTRUCTURE UPDATES	2	10/26/2023	12,070.00	51305	.00	2023024	
Total 6351584300:							15,459.25		.00		
63-51586-300	OPER METER EXPENSE	90092	BORDER STATES ELECTRI	BUR-YAV10BOX 1210 RING LUG	927164671	10/26/2023	39.19	51278	.00	0	
Total 6351586300:							39.19		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	932.25	51172	.00	2023023	
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS GENERATIONAL OPTIONS	24810	10/04/2023	880.00	51172	.00	0	
Total 6351592210:							1,812.25		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	BLADE RAZOR #9, GLASS SCRAPER MINI, SILICONE W & D, CAULK DFELX	124401	10/26/2023	22.96	51286	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	230 9 47501	10/13/2023	787.00	51205	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	590541FS	10/26/2023	79.20	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	597057	10/26/2023	200.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	597057	10/26/2023	2,583.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	597057	10/26/2023	2,070.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	616106	10/13/2023	80.00	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	616106	10/13/2023	40.00	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	616106	10/13/2023	1,879.50	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	616106	10/13/2023	450.00	51241	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351594300:							8,191.66		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	128.29	51173	.00	0	
Total 6351902300:							128.29		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	142.00	20132142	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	55.15	51249	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	28.11	51249	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608523117	10/26/2023	128.10	51303	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	18.70	51269	.00	0	
Total 6351902361:							372.06		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	37.33	51239	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MAY	42-82023-1	10/13/2023	2,774.34	20132136	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-92023	10/27/2023	2,292.15	20132149	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	46.82	51228	.00	0	
Total 6351903300:							5,150.64		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	58393	10/13/2023	143.25	51200	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25875	10/19/2023	540.00	51268	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23A DOUDLAH FARMS	24815	10/04/2023	510.00	51172	.00	0	
Total 6351920210:							1,193.25		.00		
63-51920-330	ADMINISTRATIVE PROF DEV	922879	MICHELLE NATROP	RIEMB - MEALS	2023-10	10/13/2023	51.57	51220	.00	0	
Total 6351920330:							51.57		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	27.23	51209	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	125.33	51288	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	379.21	51228	.00	0	
Total 6351921300:							531.77		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	23.00	51196	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-10092	10/26/2023	292.50	51273	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351921361:							315.50		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	2023-2024 ADVANCE ASSESSMENT	RA24-I-0188	10/13/2023	9,229.00	51227	.00		0
Total 6351928300:							9,229.00		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR GLOVES TESTED	40520	10/13/2023	187.50	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA NEW REPLACEMENT GLOVE	40520	10/13/2023	472.94	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. NEW GLOVES	40520	10/13/2023	667.56	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. SLEEVES TESTED	40520	10/13/2023	132.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. NEW SLEEVES	40520	10/13/2023	849.80	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOSE TESTED	40520	10/13/2023	24.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOOD TESTED	40520	10/13/2023	10.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. DEAD END PROTECTOR TESTED	40520	10/13/2023	10.00	51208	.00		0
Total 6351930130:							2,353.80		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT	BDR-1023	10/19/2023	41.98	51249	.00		0
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	ANNUAL- MVIEWPOINT.CI.EVANSVILLE.WI.GOV BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20339	10/13/2023	33.15	51231	.00		0
Total 6351930251:							75.13		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	146.25	51232	.00		0
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST	00022777-00	10/04/2023	48.00	51179	.00		0
Total 6351930300:							194.25		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915	10/27/2023	48.34-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-1	10/27/2023	24.16-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-2	10/27/2023	24.17-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-3	10/27/2023	178.99	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-4	10/27/2023	203.17	20132142	.00		0
Total 6351930330:							285.49		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	2023 FALL TRAINING	SFT0000126	10/13/2023	432.00	51224	.00		0
Total 6351930331:							432.00		.00		
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON SUNEX 220FP 1/2 INCH DRIV							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				5/8 INCH FEMALE PIPE PLUG SOCKET	9139-0920	10/27/2023	24.97	20132142	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DVI-100T/K01 DIG INDICATOR KI	017826-IN	10/26/2023	305.66	51279	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	PX ALUM ANTI SEIZED LU	381135	10/13/2023	7.59	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	OIL FILTER & OIL	383304	10/13/2023	52.83	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	END CAP OIL FILTER	383307	10/13/2023	12.49	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	HOS CLMP	383786	10/13/2023	18.76	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	WINDOW WASH	383959	10/13/2023	29.94	51222	.00	0	
Total 6351930340:							452.24		.00		
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	LAKESIDE INTERNATIONAL	9139-0825	10/27/2023	726.45	20132142	.00	0	
Total 6351930350:							726.45		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	10/26/2023	15.50	51302	.00	0	
Total 6351930392:							15.50		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140424902	10/26/2023	53.70	51274	.00	0	
Total 6351932300:							53.70		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	886.19	20132138	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0923	10/13/2023	8.30	51243	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0923	10/13/2023	35.01	51243	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020110	10/13/2023	145.57	51236	.00	0	
Total 6351932360:							1,075.07		.00		
Grand Totals:							3,185,816.77		18.50		

CASH ACCOUNT SUMMARY		
GL Account #	Account Description	9/30/2023
01-1000100	COMINGLED CASH	\$7,008,037.74
60-1136000	RESTRICTED WWTP DNR REPLACEMENT FUND	\$1,022,342.89
10-1000170	POLICE DEPT DEPOSIT ACCOUNT	\$23,711.86
10-1000550	REVOLVING LOAN FUND	\$81,752.20
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$88,875.60
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,910.11
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$68,990.86
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$236,611.72
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$259,943.74
		\$8,815,176.72

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>TAXES</u>						
10-41110-000	GENERAL PROPERTY TAXES	2,098,890	2,098,890	2,083,890	15,000	101
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	450,000	(450,000)	0
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
10-41800-000	INTEREST ON TAXES PP & RE	0	0	50	(50)	0
	TOTAL TAXES	2,102,190	2,102,190	2,537,240	(435,050)	83
<u>INTERGOVERNMENTAL REVENUE</u>						
10-43400-530	STATE AID GEN TRANSPORTATION	233,608	233,608	311,437	(77,829)	75
10-43410-000	SHARED REVENUE FROM STATE	61,579	61,579	410,529	(348,950)	15
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	(7,500)	0
10-43420-000	OTHER STATE AID	16,871	16,871	16,871	0	100
10-43420-520	FIRE INS FROM STATE 2%	24,750	24,750	21,000	3,750	118
10-43430-000	STATE AID EXEMPT COMPUTERS	4,503	4,503	4,503	0	100
10-43520-520	POLICE-STATE AID	12,350	12,350	0	12,350	0
10-43530-530	STATE AID - CONNECTING STREET	23,796	23,796	31,729	(7,932)	75
10-43545-530	RECYCLING REVENUE FROM STATE	17,174	17,174	17,000	174	101
	TOTAL INTERGOVERNMENTAL REVENUE	394,632	394,632	820,568	(425,936)	48
<u>LICENSES & PERMITS</u>						
10-44110-510	LIQUOR & MALT BEVERAGE LIC	10,660	10,660	7,300	3,360	146
10-44111-510	OPERATORS/PROV LICENSE	3,300	3,300	2,200	1,100	150
10-44112-510	CIGARETTE LICENSE	1,000	1,000	600	400	167
10-44114-510	TELEVISION FRANCHISE	35,638	35,638	35,000	638	102
10-44115-510	WEIGHTS AND MEASURES	1,200	1,200	1,600	(400)	75
10-44120-510	ANIMAL PERMIT/LICENSE	3,039	3,039	3,200	(161)	95
10-44122-510	MISC LICENSES (SUNDRY)	12,108	12,108	3,200	8,908	378
10-44123-510	VEHICLE REGISTRATION FEE PD	7,464	7,464	0	7,464	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	112,675	112,675	196,000	(83,325)	57
10-44300-520	BUILDING PERMITS	49,895	49,895	47,000	2,895	106
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	10,695	10,695	2,200	8,495	486
10-44400-560	ZONING PERMITS & FEES	4,937	4,937	4,000	937	123
	TOTAL LICENSES & PERMITS	252,612	252,612	302,300	(49,688)	84
<u>FINES & FORFEITURES</u>						
10-45110-520	COURT PENALTIES & COSTS	77,633	77,633	58,000	19,633	134
10-45130-520	PARKING VIOLATIONS	14,405	14,405	11,000	3,405	131
	TOTAL FINES & FORFEITURES	92,037	92,037	69,000	23,037	133

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
10-46110-510	RECORD SEARCH/COPY REVENUE	6,573	6,573	3,400	3,173	193
10-46111-510	LICENSE PUBLICATION FEES	285	285	255	30	112
10-46123-510	VEHICLE REGIST AGENT FEE	2,215	2,215	5,000	(2,785)	44
10-46210-520	PD VEH INSPEC & MISC REVENUE	1,315	1,315	1,500	(185)	88
10-46210-530	REIMBURSEMENTS	0	0	1,000	(1,000)	0
10-46330-520	PARKING FEES	57	57	0	57	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	402,266	402,266	406,739	(4,473)	99
10-46720-550	PARK STORE REVENUE	0	0	400	(400)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	50	(50)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	2,275	2,275	3,000	(725)	76
10-46723-550	TAXABLE CONCESSION REV	6,917	6,917	5,000	1,917	138
10-46750-550	AQUATIC CENTER REVENUE	7,527	7,527	6,500	1,027	116
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	30,511	30,511	26,000	4,511	117
10-46753-550	BASEBALL REVENUE-YOUTH	7,584	7,584	5,600	1,984	135
10-46810-560	TREE REFORESTATION REVENUE	1,040	1,040	1,600	(560)	65
TOTAL PUBLIC CHARGES FOR SERVICE		468,563	468,563	466,044	2,519	101
<u>MISCELLANEOUS REVENUE</u>						
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	4	4	0	4	0
10-48110-510	INT ON TEMP INVESTMENTS	147,106	147,106	40,000	107,106	368
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	357	357	0	357	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	30	30	0	30	0
10-48200-510	RENT OF CITY PROPERTY	16,875	16,875	44,171	(27,296)	38
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	1,691	1,691	5,000	(3,309)	34
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	157	157	3,000	(2,843)	5
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	563	563	1,800	(1,237)	31
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	215	215	580	(365)	37
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	166	166	300	(134)	55
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	11	11	0	11	0
10-48502-000	POOL/PARK DONATIONS	589,550	589,550	0	589,550	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	229	229	670	(441)	34
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	18	18	0	18	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	165	165	200	(35)	82
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	4	4	0	4	0
10-48900-530	PUBLIC WORKS REVENUE	13,100	13,100	2,000	11,100	655
10-48900-550	MISC REVENUE (GF)	5,886	5,886	500	5,386	1,177
10-48901-550	YOUTH CENTER REVENUE	4,225	4,225	3,000	1,225	141
TOTAL MISCELLANEOUS REVENUE		780,352	780,352	101,221	679,131	771

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	18,250	(18,250)	0
10-49999-990 FUND BALANCE APPLIED	0	0	20,000	(20,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	38,250	(38,250)	0
TOTAL FUND REVENUE	<u>4,090,387</u>	<u>4,090,387</u>	<u>4,334,624</u>	<u>(244,237)</u>	<u>94</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>COUNCIL</u>						
10-51010-110	COUNCIL SALARY	12,521	12,521	19,656	7,135	64
10-51010-150	COUNCIL FICA	1,020	1,020	1,504	483	68
10-51010-300	COUNCIL EXPENSES & SUPPLIES	3,225	3,225	2,500	(725)	129
TOTAL COUNCIL		16,766	16,766	23,660	6,894	71
<u>MAYOR</u>						
10-51020-110	MAYOR SALARY & BENEFITS	2,772	2,772	4,158	1,386	67
10-51020-150	MAYOR FICA	212	212	318	106	67
10-51020-300	MAYOR EXPENSES	907	907	1,000	93	91
TOTAL MAYOR		3,891	3,891	5,476	1,585	71
<u>MUNICIPAL COURT</u>						
10-51030-110	MUNI COURT SALARY	19,201	19,201	28,964	9,763	66
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	51	51	0
10-51030-136	MUNICIPAL COURT LIFE INS	89	89	85	(5)	106
10-51030-138	MUNICIPAL COURT RETIREMENT	535	535	814	279	66
10-51030-150	MUNICIPAL COURT FICA	1,469	1,469	2,216	747	66
10-51030-251	COURT IT MAINT & REPAIR	6,912	6,912	5,505	(1,407)	126
10-51030-281	MUNI COURT FINES/ASSESS	21,378	21,378	16,000	(5,378)	134
10-51030-300	MUNICIPAL COURT EXPENSES	2,931	2,931	4,200	1,269	70
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511	MUNI COURT LIABILITY INSURANCE	78	78	200	122	39
10-51030-512	MUNI COURT WORKERS COMP INS	16	16	40	24	39
TOTAL MUNICIPAL COURT		52,610	52,610	58,375	5,765	90
<u>LEGAL SERVICES</u>						
10-51040-210	LEGAL SERVICES	11,684	11,684	13,750	2,066	85
10-51040-215	LEGAL SERVICES MUNI COURT	22,125	22,125	0	(22,125)	0
TOTAL LEGAL SERVICES		33,809	33,809	13,750	(20,059)	246
<u>ELECTIONS</u>						
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
10-51070-300	CLERK ELECTION EXP	230	230	0	(230)	0
TOTAL ELECTIONS		230	230	1,000	770	23

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ACCOUNTING/AUDITING</u>						
10-51090-210	ACCOUNTING/AUDITING	35,548	35,548	38,000	2,452	94
TOTAL ACCOUNTING/AUDITING		35,548	35,548	38,000	2,452	94
<u>ASSESSOR</u>						
10-51100-210	ASSESSOR SERVICES	16,439	16,439	21,400	4,961	77
10-51100-310	ASSESSOR SUPPLIES	80	80	150	70	53
TOTAL ASSESSOR		16,519	16,519	21,550	5,031	77
<u>FINANCE</u>						
10-51110-110	FINANCE SALARY	78,844	78,844	107,924	29,081	73
10-51110-132	FINANCE DENTAL INSURANCE	1,141	1,141	3,025	1,883	38
10-51110-133	FINANCE HEALTH INSURANCE	17,570	17,570	29,080	11,510	60
10-51110-134	FINANCE INCOME CONTINUATION	0	0	442	442	0
10-51110-136	FINANCE LIFE INSURANCE	88	88	171	83	52
10-51110-138	FINANCE RETIREMENT	5,204	5,204	7,234	2,029	72
10-51110-150	FINANCE FICA	5,739	5,739	8,256	2,517	70
10-51110-180	RECOGNITION PROGRAM	505	505	550	45	92
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,237	1,237	2,500	1,263	49
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,301	1,301	1,200	(101)	108
10-51110-251	FINANCE - IT MAINT & REPAIR	3,634	3,634	4,900	1,266	74
10-51110-252	FINANCE- IT EQUIP	10,194	10,194	2,500	(7,694)	408
10-51110-280	FINANCE CO TAX COLLECTION	1,920	1,920	1,900	(20)	101
10-51110-290	FINANCE PUBLISHING CONTRACT	6,075	6,075	8,100	2,025	75
10-51110-300	FINANCE ADMIN EXPENSE	22	22	900	878	3
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	15,516	15,516	9,500	(6,016)	163
10-51110-330	FINANCE PROFESSIONAL DEV	7,672	7,672	9,000	1,328	85
10-51110-361	FINANCE COMMUNICATIONS	5,584	5,584	5,500	(84)	102
10-51110-370	FINANCE ELECTION EXPENSES	3,640	3,640	5,500	1,860	66
10-51110-512	FINANCE WORK COMP INS	103	103	290	187	35
TOTAL FINANCE		165,989	165,989	208,472	42,483	80
<u>MUNICIPAL BUILDING</u>						
10-51120-355	MUNICIPAL BUILDINGS	19,794	19,794	30,000	10,206	66
TOTAL MUNICIPAL BUILDING		19,794	19,794	30,000	10,206	66

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	236	236	360	124	65
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,080	3,080	4,500	1,420	68
10-51140-210	COMMUNITY WEB PAGE	375	375	1,200	825	31
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,868	2,868	6,000	3,132	48
10-51140-285	DOG & CAT EXPENSE	4,537	4,537	4,500	(37)	101
10-51140-390	MISCELLANIOUS	66	66	0	(66)	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
10-51140-505	WEIGHTS AND MEASURES	1,200	1,200	1,600	400	75
10-51140-510	PROPERTY INSURANCE	2,246	2,246	2,900	654	77
10-51140-511	LIABILITY INSURANCE	766	766	1,700	934	45
	TOTAL OTHER GENERAL GOVERNMENT	15,374	15,374	24,510	9,136	63

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	626,704	626,704	818,866	192,162	77
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	8,060	8,060	12,801	4,742	63
10-52200-133	POLICE HEALTH INS	121,471	121,471	203,198	81,727	60
10-52200-134	POLICE INCOME CONT	0	0	3,511	3,511	0
10-52200-136	POLICE LIFE INS	823	823	1,107	284	74
10-52200-138	POLICE RETIREMENT	80,308	80,308	104,370	24,061	77
10-52200-150	POLICE FICA	46,571	46,571	62,643	16,072	74
10-52200-180	RECOGNITION PROGRAM POLICE	28	28	700	672	4
10-52200-205	INVESTIGATIVE EXPENSES	204	204	1,500	1,296	14
10-52200-210	PROFESSIONAL SERVICES	5,231	5,231	9,000	3,769	58
10-52200-251	POLICE - IT MAINT & REPAIR	10,833	10,833	13,500	2,667	80
10-52200-252	POLICE- IT EQUIP	39	39	6,000	5,961	1
10-52200-260	ACCREDITATION	1,992	1,992	2,000	8	100
10-52200-290	POLICE 911 SERVICE	1,795	1,795	2,700	905	67
10-52200-310	POLICE OFFICE SUPPLIES	10,922	10,922	8,000	(2,922)	137
10-52200-330	POLICE PROFESSIONAL DEV	4,348	4,348	9,500	5,152	46
10-52200-331	POLICE AMMUNITION	833	833	3,500	2,667	24
10-52200-340	POLICE EQUIPMENT	1,654	1,654	6,500	4,846	25
10-52200-342	POLICE COMMISSION	206	206	500	294	41
10-52200-343	POLICE VEHICLE FUEL	5,634	5,634	14,500	8,866	39
10-52200-350	POLICE EQUIP MAINTENANCE	6,459	6,459	8,000	1,541	81
10-52200-355	POLICE BLDG MAINT	1,666	1,666	6,000	4,334	28
10-52200-360	POLICE BLDG UTILITIES EXPENSE	10,102	10,102	9,889	(213)	102
10-52200-361	POLICE COMMUNICATIONS	13,994	13,994	8,100	(5,894)	173
10-52200-380	POLICE BODY ARMOR	77	77	2,000	1,923	4
10-52200-390	POLICE MISCELLANIOUS	279	279	500	221	56
10-52200-392	POLICE PUBLIC RELATIONS	895	895	1,000	105	90
10-52200-510	POLICE PROPERTY INSURANCE	1,852	1,852	1,700	(152)	109
10-52200-511	POLICE LIABILITY INSURANCE	1,567	1,567	3,000	1,433	52
10-52200-512	POLICE WORKERS COMP INSURANCE	5,879	5,879	16,608	10,729	35
	TOTAL POLICE DEPARTMENT	970,427	970,427	1,351,193	380,766	72
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	22,000	22,000	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	200,629	200,629	286,613	85,984	70
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
	TOTAL FIRE DISTRICT	200,629	200,629	483,613	282,984	41

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	38,073	38,073	89,443	51,370	43
10-52230-132	PT - POLICE DENTAL INS	157	157	235	78	67
10-52230-133	PT - POLICE HEALTH INS	3,195	3,195	4,218	1,024	76
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	98	98	0
10-52230-136	PT - POLICE LIFE INS	8	8	71	64	11
10-52230-138	PT - POLICE RETIREMENT	1,563	1,563	9,760	8,198	16
10-52230-150	PT - POLICE FICA	2,901	2,901	6,842	3,942	42
10-52230-512	PT - POLICE WORK COMP INS	547	547	1,544	998	35
TOTAL PT - POLICE DEPARTMENT		46,442	46,442	112,213	65,771	41
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	40,595	40,595	56,854	16,259	71
10-52240-132	BLDG INSP DENTAL INS	251	251	377	126	67
10-52240-133	BLDG INSP HEALTH INS	4,809	4,809	6,749	1,941	71
10-52240-134	BLDG INSP INCOME CONT	0	0	244	244	0
10-52240-136	BLDG INSP LIFE INS	256	256	384	128	67
10-52240-138	BLDG INSP RETIREMENT	2,760	2,760	3,866	1,106	71
10-52240-150	BLDG INSP FICA	3,043	3,043	4,349	1,306	70
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	630	630	625	(5)	101
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,300	5,300	0
10-52240-300	BLDG INSP - MISC EXP	2,885	2,885	4,500	1,615	64
10-52240-330	BLDG INSP PROFESSIONAL DEVL	1,349	1,349	2,000	651	67
10-52240-361	BLDG INSP - COMMUNICATIONS	1,513	1,513	1,200	(313)	126
10-52240-512	BLDG INSP WORK COMP INS	578	578	1,633	1,055	35
TOTAL BUILDING INSPECTOR		58,670	58,670	90,582	31,913	65

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
10-53300-110 PW SALARY	135,641	135,641	197,562	61,921	69
10-53300-130 PW SAFETY AND PPE	2,494	2,494	2,500	6	100
10-53300-131 PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132 PW DENTAL INS	3,008	3,008	4,654	1,646	65
10-53300-133 PW HEALTH INS	36,930	36,930	57,265	20,335	64
10-53300-134 PW INCOME CONT	0	0	850	850	0
10-53300-136 PW LIFE INS	169	169	215	45	79
10-53300-138 PW RETIREMENT	8,560	8,560	13,434	4,874	64
10-53300-150 PW FICA	10,224	10,224	15,114	4,890	68
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	304	304	300 (	4)	101
10-53300-210 PROFESSIONAL SERVICES	1,499	1,499	1,500	1	100
10-53300-251 PW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
10-53300-280 PW DRUG & ALCOHOL TESTING	182	182	650	468	28
10-53300-300 PW STREET MAINT& REPAIRS	19,173	19,173	40,000	20,827	48
10-53300-301 STREET TREE REMOVAL	6,390	6,390	6,500	110	98
10-53300-302 DE-ICING MATERIALS	35,692	35,692	31,000 (	4,692)	115
10-53300-303 DMV REGISTRATION USEAGE	173,205	173,205	196,000	22,795	88
10-53300-310 PW OFFICE SUPPLIES & EXP	1,487	1,487	2,000	513	74
10-53300-330 PW PROFESSIONAL DEVL	7,704	7,704	12,000	4,296	64
10-53300-340 PW - TOOLS & EQUIP	1,212	1,212	2,000	788	61
10-53300-343 PW VEHICLE FUEL	15,270	15,270	20,500	5,230	74
10-53300-355 PW BLDG MAINT & SUPPLIES	1,639	1,639	6,500	4,861	25
10-53300-360 PW BLDG UTILITIES EXP-HEAT, W	12,754	12,754	14,000	1,246	91
10-53300-361 PW COMMUNICATIONS	3,823	3,823	2,900 (	923)	132
10-53300-390 PW MISC EXPENSE	724	724	750	26	97
10-53300-510 PW PROPERTY INSURANCE	3,113	3,113	6,000	2,887	52
10-53300-511 PW LIABILITY INSURANCE	3,824	3,824	7,600	3,776	50
10-53300-512 PW WORKERS COMP INSURANCE	1,955	1,955	5,524	3,568	35
10-53300-891 PW MAPPING	1,879	1,879	500 (	1,379)	376
TOTAL PUBLIC WORKS	488,856	488,856	650,817	161,961	75

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	56,783	56,783	82,629	25,847	69
10-53310-132	RECYCLING DENTAL INS	1,067	1,067	1,660	594	64
10-53310-133	RECYCLING HEALTH INS	14,908	14,908	19,572	4,665	76
10-53310-134	RECYCLING INCOME CONT	0	0	284	284	0
10-53310-136	RECYCLING LIFE INS	46	46	71	25	64
10-53310-138	RECYCLING RETIREMENT	3,251	3,251	4,484	1,233	73
10-53310-150	RECYCLING FICA	4,253	4,253	6,321	2,068	67
10-53310-290	RECYCLING & REFUSE COLLECTION	208,116	208,116	262,000	53,884	79
10-53310-300	RECYCLING EXPENSE	326	326	500	174	65
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
10-53310-512	RECYCLING WORK COMP INS	749	749	2,115	1,367	35
	TOTAL RECYCLING & DISPOSAL	289,498	289,498	380,137	90,639	76
<u>FLEET MAINTENANCE</u>						
10-53420-300	PW FLEET MAINTENANCE	24,269	24,269	24,000	(269)	101
	TOTAL FLEET MAINTENANCE	24,269	24,269	24,000	(269)	101
<u>STREET LIGHTING</u>						
10-53470-300	PW STREET LIGHTING EXP	48,439	48,439	64,400	15,961	75
	TOTAL STREET LIGHTING	48,439	48,439	64,400	15,961	75
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	10,000	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	6,675	6,675	4,500	(2,175)	148
10-54620-212	SENIOR TRANS & SERVICES	16,808	16,808	23,110	6,302	73
	TOTAL SENIOR CITIZENS PROGRAM	23,483	23,483	27,610	4,127	85

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	55,110	55,110	74,671	19,561	74
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	1,112	1,112	1,721	609	65
10-55720-133	PARK MAINT HEALTH INS	14,969	14,969	20,736	5,767	72
10-55720-134	PARK MAINT INCOME CONT	0	0	261	261	0
10-55720-136	PARK MAINT LIFE INS	210	210	102	(108)	206
10-55720-138	PARK MAINT RETIREMENT	3,081	3,081	4,121	1,040	75
10-55720-150	PARK MAINT FICA	4,034	4,034	5,712	1,678	71
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	50	50	0
10-55720-300	PARK MAINT EXPENSES	19,303	19,303	21,000	1,697	92
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	300	300	0
10-55720-343	PARKS FUEL	1,026	1,026	3,200	2,174	32
10-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500	0
10-55720-352	PARKS - IT EQUIP	0	0	150	150	0
10-55720-360	PARK UTILITIES EXPENSE	10,060	10,060	10,500	441	96
10-55720-361	PARKS COMMUNICATION EXPENSE	399	399	800	401	50
10-55720-362	BALLFIELD LIGHTING EXP	2,466	2,466	3,500	1,034	70
10-55720-510	PARK PROPERTY INSURANCE	1,911	1,911	2,600	689	74
10-55720-511	PARK LIABILITY INSURANCE	156	156	625	469	25
10-55720-512	PARK WORKERS COMP INSURANCE	795	795	2,145	1,350	37
TOTAL PARK MAINTENANCE		114,631	114,631	157,994	43,363	73
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	42,107	42,107	56,236	14,129	75
10-55730-150	SWIMMING POOL FICA	3,221	3,221	4,302	1,081	75
10-55730-300	SWIMMING POOL EXPENSES	22,039	22,039	20,000	(2,039)	110
10-55730-350	POOL/PARK STORE MAINT EXPENSES	2,756	2,756	5,000	2,244	55
10-55730-510	SWIMMING POOL PROPERTY INS	345	345	900	555	38
10-55730-511	POOL LIABILITY INSURANCE	390	390	1,400	1,011	28
10-55730-512	POOL WORKERS COMP INSURANCE	572	572	1,616	1,044	35
TOTAL SWIMMING POOL		71,430	71,430	89,453	18,024	80
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	3,956	3,956	6,029	2,073	66
10-55740-150	PARK STORE FICA	303	303	461	159	66
10-55740-300	PARK STORE EXPENSES	11,236	11,236	10,000	(1,236)	112
10-55740-512	PARK STORE WORK COMP INS	61	61	173	112	35
TOTAL PARK STORE		15,556	15,556	16,664	1,107	93

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	10,815	10,815	24,720	13,905	44
10-55750-150	YOUTH CENTER FICA	827	827	1,891	1,064	44
10-55750-210	YOUTH CENTER PROF SERVICES	450	450	300 (	150)	150
10-55750-300	YOUTH CENTER OPER EXPENSE	3,324	3,324	13,300	9,976	25
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,718	2,718	5,000	2,282	54
10-55750-510	YOUTH CENTER PROPERTY INS	469	469	55 (	414)	852
10-55750-511	YOUTH CENTER LIABILITY INS	156	156	425	269	37
10-55750-512	YOUTH CENTER WORK COMP INS	13	13	36	23	36
	TOTAL YOUTH CENTER	18,772	18,772	45,727	26,955	41
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	0	3,500	3,500	0
10-55760-150	BASEBALL FICA	0	0	268	268	0
10-55760-300	BASEBALL/RECREATON EXPENSES	5,295	5,295	7,000	1,705	76
10-55760-512	BASEBALL WORK COMP INS	0	0	101	101	0
	TOTAL BASEBALL	5,295	5,295	10,868	5,573	49
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	6,656	6,656	12,500	5,844	53
10-56820-300	ECONOMIC DEVELOPMENT EXP	389	389	1,000	611	39
10-56820-305	MEMBERSHIP DUES	287	287	3,000	2,713	10
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	6,000	6,000	4,000 (	2,000)	150
	TOTAL ECONOMIC DEVELOPMENT	13,332	13,332	23,500	10,168	57

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	56,278	56,278	76,634	20,356	73
10-56840-132	COMMUNITY DEVELOP DENTAL INS	933	933	1,354	422	69
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,517	12,517	17,697	5,180	71
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	330	330	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	40	40	69	29	58
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,827	3,827	5,211	1,384	73
10-56840-150	COMMUNITY DEVELOP FICA	4,256	4,256	5,862	1,607	73
10-56840-210	PROFESSIONAL SERVICES	3,833	3,833	5,000	1,167	77
10-56840-240	GIS DATA	625	625	500	(125)	125
10-56840-251	COMM DEVL - IT MAINT & REPAIR	716	716	500	(216)	143
10-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,792	2,792	3,500	708	80
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	2,118	2,118	6,000	3,882	35
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
10-56840-512	COMMUNITY DEVL WORK COMP INS	39	39	111	71	36
10-56840-891	COMM DEV MAPPING	(809)	(809)	1,000	1,809	(81)
	TOTAL COMMUNITY PLANNING	87,165	87,165	126,017	38,852	69
<u>PLANNING & DEVELOPMENT</u>						
10-56860-210	COMM DEV SOFTWARE SERVICES	1,204	1,204	0	(1,204)	0
	TOTAL PLANNING & DEVELOPMENT	1,204	1,204	0	(1,204)	0
<u>PRESERVATION & RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	242	242	2,500	2,258	10
10-56880-340	TREE REFORESTATION EXP	9,674	9,674	10,000	326	97
	TOTAL PRESERVATION & RESTORATION	9,916	9,916	12,500	2,584	79
	TOTAL FUND EXPENDITURES	2,858,543	2,858,543	4,103,230	1,244,687	70
	NET REVENUES OVER EXPENDITURES	1,231,844	1,231,844	231,393	1,000,450	123

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
20-41110-520 GEN PROPERTY TAXES (CITY)	151,892	151,892	151,892	0	100
TOTAL TAXES	151,892	151,892	151,892	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
20-43520-520 ACT 102 REVENUES-AIDS & TRAINI	14,203	14,203	4,000	10,203	355
20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0	0
20-43521-521 EMS ARPA ALLOTMENT	12,195	12,195	0	12,195	0
20-43521-530 FLEX GRANT	0	0	0	0	0
20-43521-531 REVOLVING SCHOLARSHIP	0	0	0	0	0
20-43525-520 WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530 EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,398	26,398	4,000	22,398	660
<u>PUBLIC CHARGES FOR SERVICE</u>					
20-46230-520 EMS SERVICE CHARGE	501,714	501,714	450,000	51,714	111
TOTAL PUBLIC CHARGES FOR SERVICE	501,714	501,714	450,000	51,714	111
<u>MISCELLANEOUS EMS REVENUE</u>					
20-47324-520 TOWNSHIP SERVICE AGREEMENT	97,600	97,600	97,600	0	100
TOTAL MISCELLANEOUS EMS REVENUE	97,600	97,600	97,600	0	100
<u>MISCELLANEOUS REVENUE</u>					
20-48110-000 MISC - INTEREST	0	0	0	0	0
20-48110-510 INT ON TEMP INVESTMENTS	10,139	10,139	60	10,079	16,899
20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	747	747	1,500	(753)	50
20-48900-520 MISC REVENUE	7,328	7,328	0	7,328	0
20-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,215	18,215	1,560	16,655	1,168

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
20-49100-570	0	0	0	0	0
20-49999-990	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	795,818	795,818	705,052	90,766	113

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>					
20-52220-110	EMS SALARY	187,030	187,030	256,871	69,841 73
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000 0
20-52220-132	EMS DENTAL INS	1,406	1,406	2,219	813 63
20-52220-133	EMS HEALTH INS	18,876	18,876	26,342	7,466 72
20-52220-134	EMS INCOME CONTINUATION	0	0	396	396 0
20-52220-135	EMS LENGTH OF SERV AWARD PR	7,000	7,000	7,000	0 100
20-52220-136	EMS LIFE INS	105	105	148	44 71
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866	1,866	1,900	34 98
20-52220-138	EMS RETIREMENT	8,600	8,600	6,257 (	2,343) 137
20-52220-150	EMS FICA	14,007	14,007	19,651	5,643 71
20-52220-180	RECOGNITION PROGRAM	121	121	650	529 19
20-52220-210	EMS PROFESSIONAL SERVICES	2,470	2,470	600 (	1,870) 412
20-52220-251	EMS - IT MAINT & REPAIR	1,932	1,932	2,000	68 97
20-52220-252	EMS - IT EQUIP	0	0	3,000	3,000 0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0 0
20-52220-295	EMS ADMIN SERVICES - BILLING	31,191	31,191	36,000	4,809 87
20-52220-310	EMS OFFICE SUPPLIES	715	715	1,800	1,085 40
20-52220-330	EMS PROFESSIONAL DEVL	5,627	5,627	6,000	373 94
20-52220-340	EMS MED SUPPLIES & EQUIP	9,803	9,803	15,000	5,197 65
20-52220-341	EMS MED EQUIP MAINT	907	907	6,500	5,593 14
20-52220-343	EMS AMBULANCE FUEL	7,995	7,995	7,000 (	995) 114
20-52220-350	EMS AMBULANCE MAINTENANCE	15,955	15,955	9,000 (	6,955) 177
20-52220-355	EMS BUILDING MAINT & REPAIRS	1,826	1,826	6,000	4,174 30
20-52220-361	EMS COMMUNICATIONS	1,469	1,469	7,500	6,031 20
20-52220-362	EMS UTILITIES	6,209	6,209	6,000 (	209) 103
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	9,338	9,338	4,000 (	5,338) 233
20-52220-381	FLEX GRANT FUNDING EXPENSE	26,685	26,685	0 (	26,685) 0
20-52220-510	EMS PROPERTY INSURANCE	1,718	1,718	2,880	1,162 60
20-52220-511	EMS LIABILITY INSURANCE	3,323	3,323	7,500	4,177 44
20-52220-512	EMS WORKERS COMP INSURANCE	2,598	2,598	7,339	4,741 35
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0 0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0 0
20-52220-530	EMS BUILDING RENT	9,375	9,375	12,500	3,125 75
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0 0
20-52220-620	INTEREST DEBT PAYMENT	0	0	0	0 0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0 0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0 0
20-52220-740	EMS BAD DEBT EXPENSE	60,458	60,458	50,000 (	10,458) 121
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	169,736	169,736	190,000	20,264 89
TOTAL EMERGENCY MEDICAL SERVICES		608,340	608,340	705,052	96,712 86

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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20-55220-150	EMS FICA-MEDICARE	0	0	0	0	0		0
20-55220-800	MISC EXPENSE	297	297	0	(297)			0
20-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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TOTAL DEPARTMENT 220		297	297	0	(297)			0
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20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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TOTAL DEPARTMENT 940		0	0	0	0			0
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TOTAL FUND EXPENDITURES		608,637	608,637	705,052	96,415			86
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NET REVENUES OVER EXPENDITURES		187,181	187,181	0	187,181			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	347,656	347,656	347,656	0	100
TOTAL TAXES	347,656	347,656	347,656	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	76,738	76,738	72,960	3,778	105
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	76,738	76,738	72,960	3,778	105
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	209	209	196	13	106
21-46711-550 LIBRARY COPIER REVENUES	2,433	2,433	2,740	(307)	89
21-46712-550 LIBRARY FINES	477	477	855	(378)	56
21-46713-550 OTHER RECEIPTS	15,966	15,966	12,061	3,905	132
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	19,086	19,086	15,852	3,234	120
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	6,148	6,148	0	6,148	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	33,252	33,252	0	33,252	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	66	66	0	66	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	39,467	39,467	0	39,467	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	12,000	(12,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	12,000	(12,000)	0
TOTAL FUND REVENUE	482,947	482,947	448,468	34,479	108

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
21-55700-110	LIBRARY SALARIES	172,963	172,963	236,263	63,300	73
21-55700-132	LIBRARY DENTAL INS	1,507	1,507	4,302	2,795	35
21-55700-133	LIBRARY HEALTH INS	24,035	24,035	54,973	30,939	44
21-55700-134	LIBRARY INCOME CONT	0	0	754	754	0
21-55700-136	LIBRARY LIFE INS	133	133	406	273	33
21-55700-138	LIBRARY RETIREMENT	7,873	7,873	12,703	4,830	62
21-55700-150	LIBRARY FICA	11,960	11,960	18,074	6,114	66
21-55700-180	RECOGNITION PROGRAM	90	90	300	210	30
21-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	34,990	34,990	0	(34,990)	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	10,180	10,180	19,000	8,820	54
21-55700-252	LIBRARY - IT EQUIP	1,377	1,377	2,000	623	69
21-55700-280	LIBRARY OUTSIDE SERVICES	50	50	0	(50)	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	855	855	2,500	1,645	34
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,348	1,348	2,000	652	67
21-55700-312	LIBRARY COPIER SUPPLIES	2,953	2,953	2,000	(953)	148
21-55700-313	LIBRARY POSTAGE	256	256	400	144	64
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,156	1,156	2,500	1,344	46
21-55700-355	BLDG MAINTENANCE & REPAIR	16,311	16,311	18,000	1,689	91
21-55700-361	LIBRARY COMMUNICATIONS	1,602	1,602	3,500	1,898	46
21-55700-362	LIBRARY UTILITIES	10,466	10,466	12,000	1,534	87
21-55700-363	LIBRARY FUEL	5,578	5,578	5,500	(78)	101
21-55700-371	LIBRARY ADULT BOOKS	21,974	21,974	23,000	1,026	96
21-55700-372	LIBRARY CHILDREN'S BOOKS	8,994	8,994	12,700	3,706	71
21-55700-373	LIBRARY REFERENCE BOOKS	0	0	1,600	1,600	0
21-55700-374	LIBRARY - PERIODICALS	165	165	3,300	3,135	5
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,569	4,569	3,500	(1,069)	131
21-55700-380	LIBRARY GIFT EXPENDITURES	50	50	0	(50)	0
21-55700-385	LIBRARY GRANT EXPENDITURES	2,879	2,879	0	(2,879)	0
21-55700-389	CASH SHORT & OVER	0	0	0	0	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
21-55700-510	LIBRARY PROPERTY INSURANCE	2,778	2,778	4,140	1,362	67
21-55700-511	LIBRARY LIABILITY INSURANCE	331	331	700	369	47
21-55700-512	WORKERS COMPENSATION INSURANCE	231	231	652	421	35
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	1,500	1,500	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		347,652	347,652	448,468	100,816	78
TOTAL FUND EXPENDITURES		347,652	347,652	448,468	100,816	78

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	135,295	135,295	0	135,294	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	89,191	89,191	89,191	0	100
TOTAL TAXES	89,191	89,191	89,191	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	13,125	13,125	14,000	(875)	94
22-46542-540 INTERMENT RECEIPTS	18,800	18,800	28,000	(9,200)	67
TOTAL PUBLIC CHARGES FOR SERVICE	31,925	31,925	42,000	(10,075)	76
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	3,651	3,651	50	3,601	7,302
22-48110-540 INTEREST INCOME	0	0	0	0	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	220	220	500	(280)	44
TOTAL MISCELLANEOUS CEMETERY REVE	3,871	3,871	2,065	1,806	187
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	124,987	124,987	133,256	(8,269)	94

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	53,777	53,777	86,236	32,459	62
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
22-54640-132	CEMETERY DENTAL INS	560	560	690	130	81
22-54640-133	CEMETERY HEALTH INS	8,501	8,501	11,354	2,853	75
22-54640-134	CEMETERY INCOME CONT	0	0	310	310	0
22-54640-136	CEMETERY LIFE INS	287	287	400	113	72
22-54640-138	CEMETERY RETIREMENT	3,520	3,520	4,907	1,387	72
22-54640-150	CEMETERY FICA	4,030	4,030	6,597	2,568	61
22-54640-180	RECOGNITION PROGRAM	0	0	50	50	0
22-54640-210	PROFESSIONAL SERVICES	236	236	0	(236)	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	1,766	1,766	2,000	234	88
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	2,281	2,281	3,750	1,469	61
22-54640-350	CEMETERY MAINT EXP	6,557	6,557	10,500	3,943	62
22-54640-360	CEMETERY UTILITIES EXPENSE	906	906	1,200	294	76
22-54640-361	CEMETERY COMMUNICATION EXPENSE	578	578	800	222	72
22-54640-510	CEMETERY PROPERTY INSURANCE	321	321	1,000	679	32
22-54640-511	CEMETERY LIABILITY INSURANCE	690	690	1,000	310	69
22-54640-512	CEMETERY WORKERS COMP INS	765	765	2,162	1,397	35
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	TOTAL CEMETERY	84,775	84,775	133,256	48,481	64
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22-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
	TOTAL DEPARTMENT 700	0	0	0	0	0
	TOTAL FUND EXPENDITURES	84,775	84,775	133,256	48,481	64
	NET REVENUES OVER EXPENDITURES	40,212	40,212	0	40,212	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	1,124,398	1,124,398	1,124,398	0	100
TOTAL TAXES	1,124,398	1,124,398	1,124,398	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	6,502	6,502	0	6,502	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	414	414	600	(186)	69
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,917	6,917	600	6,317	1,153
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	339,356	339,356	339,356	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	339,356	339,356	339,356	0	100
TOTAL FUND REVENUE	1,470,671	1,470,671	1,464,354	6,317	100

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	1,400	1,400	1,000	(400)	140
30-58940-610 PRINCIPAL PAYMENT	1,306,282	1,306,282	1,306,282	0	100
30-58940-620 INTEREST PAYMENTS	156,992	156,992	157,072	80	100
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	1,464,674	1,464,674	1,464,354	(320)	100
TOTAL FUND EXPENDITURES	1,464,674	1,464,674	1,464,354	(320)	100
NET REVENUES OVER EXPENDITURES	5,997	5,997	0	5,997	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
40-43420-000	EXPENDITURE RESTRAINT GRANT	59,107	59,107	0	59,107	0
TOTAL INTERGOVERNMENTAL REVENUE		59,107	59,107	0	59,107	0
<u>MISCELLANEOUS REVENUE</u>						
40-48110-570	INTEREST INCOME	3,324	3,324	0	3,324	0
40-48300-570	SALE OF CITY PROPERTY	0	0	(8,321)	8,321	0
40-48501-650	DONATIONS	100	100	0	100	0
TOTAL MISCELLANEOUS REVENUE		3,424	3,424	(8,321)	11,745	41
<u>OTHER FINANCING SOURCES</u>						
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	5,241,002	5,241,002	1,026,751	4,214,251	510
40-49200-570	TRANSFER FROM OTHER FUNDS	0	0	1,500	(1,500)	0
40-49999-990	FUND BALANCE APPLIED	0	0	93,000	(93,000)	0
TOTAL OTHER FINANCING SOURCES		5,241,002	5,241,002	1,121,251	4,119,751	467
TOTAL FUND REVENUE		5,303,532	5,303,532	1,112,930	4,190,602	477

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>POLICE PROJECTS</u>						
40-52200-821	POLICE BUILDING IMPROVEMENTS	21,704	21,704	25,000	3,296	87
40-52200-840	POLICE EQUIPMENT PURCHASE	1,138	1,138	0	(1,138)	0
	TOTAL POLICE PROJECTS	22,842	22,842	25,000	2,158	91
<u>DPW PROJECTS</u>						
40-53300-802	PW LANDSCAPING/SIDEWALK PROG	35,941	35,941	37,500	1,559	96
40-53300-821	PW BUILDINGS AND GROUNDS	17,620	17,620	0	(17,620)	0
40-53300-840	PW EQUIPMENT PURCHASE	122,539	122,539	224,321	101,782	55
40-53300-860	PW ROAD CONSTRUCTION	80,088	80,088	195,000	114,912	41
	TOTAL DPW PROJECTS	256,187	256,187	456,821	200,634	56
<u>CEMETERY PROJECTS</u>						
40-54640-803	CEMETERY IMPROVEMENTS	0	0	35,000	35,000	0
40-54640-840	CEMETERY EQUIPMENT PURCHASE	12,000	12,000	0	(12,000)	0
	TOTAL CEMETERY PROJECTS	12,000	12,000	35,000	23,000	34
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	1,523,747	1,523,747	193,638	(1,330,109)	787
	TOTAL PARKS PROJECTS	1,523,747	1,523,747	193,638	(1,330,109)	787
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	2,832,249	2,832,249	359,613	(2,472,636)	788
	TOTAL SWIMMING POOL PROJECTS	2,832,249	2,832,249	359,613	(2,472,636)	788
<u>CAPITAL PROJECTS</u>						
40-57960-830	CITY HALL BUILDING	23,350	23,350	40,000	16,650	58
40-57960-860	LIBRARY CAPITAL	1,586	1,586	1,500	(86)	106
40-57960-890	COMPREHENSIVE PLAN	515	515	18,000	17,485	3
	TOTAL CAPITAL PROJECTS	25,451	25,451	59,500	34,049	43
	TOTAL FUND EXPENDITURES	4,672,476	4,672,476	1,129,572	(3,542,904)	414

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD	YTD ACTUA	BUDGET	VARIANCE	% OF
	PERIOD	AMOUNT	AMOUNT	AMOUNT	BUDGET
NET REVENUES OVER EXPENDITURES	631,056	631,056	(16,642)	647,698	97

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
43-41110-570	95,993	95,993	95,993	0	100
TOTAL TAXES	95,993	95,993	95,993	0	100
<u>TRANSFERS</u>					
43-42422-002	0	0	38,000	(38,000)	0
TOTAL TRANSFERS	0	0	38,000	(38,000)	0
<u>INTERGOVERNMENTAL REVENUE</u>					
43-43420-000	0	0	59,107	(59,107)	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	59,107	(59,107)	0
<u>MISCELLANEOUS TIF #4 REVENUE</u>					
43-48110-510	592	592	0	592	0
TOTAL MISCELLANEOUS TIF #4 REVENUE	592	592	0	592	0
TOTAL FUND REVENUE	96,585	96,585	193,100	(96,515)	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
43-52200-830 POLICE VEHICLE PURCHASE	241	241	69,000	68,759	0
43-52200-840 LEVY POLICE EQUIPMENT	1,814	1,814	17,300	15,486	10
TOTAL DEPARTMENT 200	<u>2,054</u>	<u>2,054</u>	<u>86,300</u>	<u>84,246</u>	<u>2</u>
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43-53300-840 LEVY DPW EQUIPMENT	0	0	54,800	54,800	0
TOTAL DEPARTMENT 300	<u>0</u>	<u>0</u>	<u>54,800</u>	<u>54,800</u>	<u>0</u>
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43-54640-840 LEVY CEMETERY EQUIP PURCHASE	15,641	15,641	19,000	3,359	82
TOTAL DEPARTMENT 640	<u>15,641</u>	<u>15,641</u>	<u>19,000</u>	<u>3,359</u>	<u>82</u>
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43-55720-840 LEVY PARK EQUIP PURCHASE	4,290	4,290	15,000	10,710	29
TOTAL DEPARTMENT 720	<u>4,290</u>	<u>4,290</u>	<u>15,000</u>	<u>10,710</u>	<u>29</u>
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43-57960-833 LEVY CITY TECH & COMMUNICATION	0	0	18,000	18,000	0
TOTAL DEPARTMENT 960	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
TOTAL FUND EXPENDITURES	<u>21,985</u>	<u>21,985</u>	<u>193,100</u>	<u>171,115</u>	<u>11</u>
NET REVENUES OVER EXPENDITURES	<u>74,600</u>	<u>74,600</u>	<u>0</u>	<u>74,599</u>	<u>100</u>

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
60-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
60-46408-530	INDUSTRIAL SEWER FEES	31,516	31,516	42,877	(11,362)	74
60-46409-530	OUTSIDE MUNI SEWER FEES	98	98	150	(52)	65
60-46410-530	RESIDENTIAL SEWER FEES	965,626	965,626	1,216,063	(250,437)	79
60-46411-530	COMMERCIAL SEWER FEES	167,201	167,201	217,035	(49,834)	77
60-46412-530	MISC OPERATING REVENUE	4,638	4,638	6,269	(1,632)	74
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	10,800	10,800	42,000	(31,200)	26
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		1,179,878	1,179,878	1,524,395	(344,517)	77
<u>MISCELLANEOUS REVENUE</u>						
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	27,007	27,007	35,500	(8,493)	76
60-47412-530	WIND TURBINE	4,950	4,950	28,500	(23,550)	17
60-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		31,957	31,957	64,000	(32,043)	50
<u>INTEREST INCOME</u>						
60-48110-510	INT ON TEMP INVESTMENTS	57,291	57,291	5,500	51,791	1,042
60-48110-530	INTEREST ON BORROWINGS	34,294	34,294	500	33,794	6,859
60-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	358	358	0	358	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	94	94	0	94	0
60-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		92,037	92,037	6,000	86,037	1,534

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
60-49000-000	GRANT REVENUE	0	0	0	0	0
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(140,304)	(140,304)	0	(140,304)	0
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49100-532	BOND PREMIUM	0	0	0	0	0
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000	RETAINED EARNINGS APPLIED	0	0	470,000	(470,000)	0
TOTAL OTHER FINANCING SOURCES		(140,304)	(140,304)	513,170	(653,474)	(27)
TOTAL FUND REVENUE		<u>1,163,568</u>	<u>1,163,568</u>	<u>2,107,565</u>	<u>(943,997)</u>	<u>55</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD			BUDGET	% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	102,251	102,251	152,519	50,267	67
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600	0
60-53500-132	WWTP DENTAL INS	1,564	1,564	2,448	885	64
60-53500-133	WWTP HEALTH INS	27,549	27,549	38,349	10,800	72
60-53500-134	WWTP INCOME CONT	0	0	563	563	0
60-53500-136	WWTP LIFE INS	105	105	193	87	55
60-53500-138	WWTP RETIREMENT	6,819	6,819	10,034	3,214	68
60-53500-150	WWTP FICA	7,649	7,649	11,668	4,018	66
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	0	0	50	50	0
60-53500-200	PENSION EXPENSE	0	0	0	0	0
60-53500-210	WWTP PROFESSIONAL SERVICES	12,270	12,270	15,000	2,730	82
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	4,926	4,926	8,000	3,074	62
60-53500-215	SLUDGE HAULING	16,441	16,441	25,000	8,559	66
60-53500-251	WWTP IT MAINT & REPAIR	1,187	1,187	2,500	1,313	47
60-53500-252	WWTP IT EQUIP	249	249	500	251	50
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	6,381	6,381	7,500	1,119	85
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	468	468	1,100	632	43
60-53500-330	WWTP PROFESSIONAL DEVL	4,274	4,274	6,000	1,726	71
60-53500-340	WWTP GENERAL PLANT SUPPLIES	10,850	10,850	10,000	(850)	109
60-53500-343	WWTP FUEL	2,222	2,222	2,000	(222)	111
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	11,115	11,115	19,000	7,885	59
60-53500-361	WWTP COMMUNICATIONS	1,882	1,882	3,300	1,418	57
60-53500-362	WWTP ELECTRIC/WATER EXP	44,637	44,637	64,000	19,363	70
60-53500-363	WWTP NATURAL GAS EXP	3,753	3,753	5,500	1,747	68
60-53500-390	WWTP MISCELLANEOUS EXP	434	434	1,750	1,316	25
60-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750	0
60-53500-510	WWTP PROPERTY INSURANCE	8,446	8,446	8,880	434	95
60-53500-511	WWTP LIABILITY INSURANCE	2,020	2,020	4,172	2,152	48
60-53500-512	WORKERS COMPENSATION INSURANCE	1,245	1,245	3,518	2,273	35
60-53500-530	DEBT PRINCIPAL PAYMENT	653,253	653,253	653,253	0	100
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,800	6,800	0
60-53500-543	WWTP RETURN ON METERS	0	0	16,500	16,500	0
60-53500-620	WWTP INT ON LONG TERM DEBT	198,173	198,173	201,347	3,174	98
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	5,838	5,838	0	(5,838)	0
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	2,050	2,050	0	(2,050)	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		1,138,053	1,138,053	1,310,194	172,141	87
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	43,687	43,687	69,315	25,628	63
60-53510-132	SAN SEWER DENTAL INS	709	709	1,596	887	44
60-53510-133	SANITARY SEWER HEALTH INS	10,051	10,051	18,012	7,961	56
60-53510-134	SANITARY SEWER INCOME CONT	0	0	287	287	0
60-53510-136	SANITARY SEWER LIFE INS	55	55	95	41	57
60-53510-138	SANITARY SEWER RETIREMENT	2,781	2,781	4,532	1,752	61
60-53510-150	SANITARY SEWER FICA	3,200	3,200	5,303	2,103	60
60-53510-210	SANITARY PROFESSIONAL SERVICES	900	900	5,000	4,100	18
60-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
60-53510-350	SAN SEWER MAINT & REPAIRS	891	891	115,000	114,109	1
60-53510-512	SAN SEWER WORK COMP INS	326	326	921	595	35
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
60-53510-850	STREET RECONSTRUCTION	111,195	111,195	0	(111,195)	0
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	941	941	500	(441)	188
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901	BUILDING STORAGE AND GROUNDS	5,801	5,801	0	(5,801)	0
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		180,538	180,538	222,811	42,273	81
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	200	200	0	(200)	0
60-53520-355	LIFT STATION MAINT & REPAIRS	7,476	7,476	12,000	4,524	62
60-53520-360	LIFT STATION UTILITIES	14,081	14,081	20,000	5,919	70
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	810	810	495,000	494,190	0
TOTAL LIFT STATION		22,567	22,567	527,000	504,433	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	WWTP COMPUTERS	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	1,500	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	0	1,500	1,500
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	0
	TOTAL DEPARTMENT 540	0	0	2,700	2,700
<u>DEPARTMENT 940</u>					
60-58940-630	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	1,341,157	1,341,157	2,107,374	766,217
	NET REVENUES OVER EXPENDITURES	(177,589)	(177,589)	190	(177,780)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
61-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
61-46409-610	RESIDENTIAL STORMWATER FEES	103,894	103,894	124,000	(20,106)	84
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	114,705	114,705	138,500	(23,795)	83
61-46412-610	MISC OPERATING REVENUE	500	500	650	(150)	77
TOTAL PUBLIC CHARGES FOR SERVICE		219,099	219,099	263,150	(44,051)	83
<u>MISCELLANEOUS STORMWATER REV</u>						
61-48000-610	OTHER FINANCING SOURCE	0	0	161,717	(161,717)	0
61-48110-510	INT ON TEMP INVESTMENTS	523	523	1,500	(977)	35
61-48110-610	INTEREST INCOME	0	0	0	0	0
61-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
61-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	153	153	0	153	0
TOTAL MISCELLANEOUS STORMWATER RE		676	676	163,217	(162,541)	0
<u>OTHER FINANCING SOURCES</u>						
61-49100-610	PROCEEDS FROMLONG TERM DEBT	(28,706)	(28,706)	1,500,000	(1,528,706)	(2)
61-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
61-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
61-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		(28,706)	(28,706)	1,500,000	(1,528,706)	(2)
TOTAL FUND REVENUE		191,069	191,069	1,926,367	(1,735,298)	10

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	33,794	33,794	70,164	36,370	48
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	520	520	1,395	875	37
61-53580-133	STORMWATER HEALTH INS	6,493	6,493	17,663	11,170	37
61-53580-134	STORMWATER INCOME CONT	0	0	302	302	0
61-53580-136	STORMWATER LIFE INS	70	70	138	68	50
61-53580-138	STORMWATER RETIREMENT	2,104	2,104	4,771	2,667	44
61-53580-150	STORMWATER FICA	2,550	2,550	5,368	2,817	48
61-53580-180	RECOGNITION PROGRAM	118	118	100 (	18)	118
61-53580-200	MAINTENANCE AND REPAIRS	1,004	1,004	8,500	7,496	12
61-53580-210	PROFESSIONAL SERVICES	5,316	5,316	4,000 (	1,316)	133
61-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
61-53580-251	STWT IT MAINT & REPAIR	521	521	1,000	479	52
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	117,919	117,919	1,500,000	1,382,081	8
61-53580-302	STREET SWEEPING	574	574	3,000	2,426	19
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	1,197	1,197	1,200	3	100
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
61-53580-510	STORMWATER PROPERTY INSURANCE	117	117	180	63	65
61-53580-511	STORMWATER LIABILITY INSURANCE	767	767	2,280	1,513	34
61-53580-512	STORMWATER WORKERS COMP INS	533	533	1,506	973	35
61-53580-530	PRINCIPAL DEBT PAYMENT	215,500	215,500	215,500	0	100
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	46,456	46,456	52,801	6,345	88
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	0	0	0
61-53580-850	STWT ROAD CONSTRUCTION	80,986	80,986	10,000 (	70,986)	810
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	438	438	250 (	188)	175
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	5,323	5,323	0 (5,323)	0
TOTAL STORMWATER		522,300	522,300	1,903,618	1,381,318	27
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61-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
61-58940-700	TRANSFER TO WATER & LIGHT	422	422	0 (422)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		422	422	0 (422)	0
TOTAL FUND EXPENDITURES		522,722	522,722	1,903,618	1,380,896	27
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NET REVENUES OVER EXPENDITURES		(331,653)	(331,653)	22,749	(354,402)	(94)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	990.94	990.94	.00	990.94	.00
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	7,200.00	7,200.00	55,000.00	(47,800.00)	13.09
62-42452-002 OVERHEAD - WATER	38.22	38.22	.00	38.22	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	624.32	624.32	1,200.00	(575.68)	52.03
62-42461-012 RESIDENTIAL WATER SALES	610,389.54	610,389.54	787,566.40	(177,176.86)	77.50
62-42461-022 COMMERCIAL WATER SALES	79,104.09	79,104.09	103,765.58	(24,661.49)	76.23
62-42461-032 INDUSTRIAL WATER SALES	15,827.42	15,827.42	18,184.78	(2,357.36)	87.04
62-42461-042 SUBURBAN WATER SALES	6,369.83	6,369.83	9,649.87	(3,280.04)	66.01
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	14,894.20	14,894.20	18,125.33	(3,231.13)	82.17
62-42462-002 PRIVATE FIRE PROTECTION	7,616.94	7,616.94	10,042.80	(2,425.86)	75.84
62-42463-002 HYDRANT RENTAL	.00	.00	195,750.00	(195,750.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	121,769.99	121,769.99	132,609.44	(10,839.45)	91.83
62-42464-002 PUBLIC AUTHORITY SALES	27,483.12	27,483.12	30,593.92	(3,110.80)	89.83
62-42470-002 PENALTIES	3,410.14	3,410.14	4,000.00	(589.86)	85.25
62-42470-003 PENALTIES	.22	.22	900.00	(899.78)	.02
62-42471-002 MISC. SERVICE REVENUES	1,940.00	1,940.00	2,500.00	(560.00)	77.60
62-42472-002 RENTS FROM WATER PROPERTY	19,451.97	19,451.97	23,000.00	(3,548.03)	84.57
62-42474-002 OTHER WATER REVENUES	54,570.88	54,570.88	.00	54,570.88	.00
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	135,000.00	(135,000.00)	.00
TOTAL WATER UTILITY	971,681.82	971,681.82	1,527,888.12	(556,206.30)	63.60
TOTAL ELECTRIC REVENUE	971,681.82	971,681.82	1,527,888.12	(556,206.30)	63.60

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	12,891.21	12,891.21	20,000.00	7,108.79	64.46
62-52408-002 FICA TAX EXPENSE	.00	.00	22,591.89	22,591.89	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	198,000.00	198,000.00	.00
TOTAL TAXES - WATER	12,891.21	12,891.21	240,591.89	227,700.68	5.36
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	390,000.00	390,000.00	390,000.00	.00	100.00
62-52427-002 INTEREST EXPENSE	104,925.42	104,925.42	120,877.92	15,952.50	86.80
TOTAL AMORTIZATION & INT - WATER	494,925.42	494,925.42	510,877.92	15,952.50	96.88
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,500.00	5,500.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,500.00	5,500.00	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	3,604.87	3,604.87	14,190.47	10,585.60	25.40
62-52622-002 OPER POWER PURCHASED FOR PUMPI	34,867.64	34,867.64	45,000.00	10,132.36	77.48
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	11,467.66	11,467.66	49,000.00	37,532.34	23.40
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	12,617.70	12,617.70	20,177.23	7,559.53	62.53
TOTAL POWER FOR PUMPING	62,557.87	62,557.87	129,117.70	66,559.83	48.45
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	22,859.93	22,859.93	30,432.42	7,572.49	75.12
62-52631-002 OPER WATER TREATMENT CHEMICALS	26,430.14	26,430.14	21,000.00	(5,430.14)	125.86
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
62-52635-110 MAINT TREATMENT EQPMNT SALARY	628.88	628.88	1,518.09	889.21	41.43
TOTAL WATER TREATMENT	49,918.95	49,918.95	55,450.51	5,531.56	90.02
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	5,049.40	5,049.40	25,401.73	20,352.33	19.88
62-52641-002 WATER INVESTIGATIONS	1,541.70	1,541.70	1,500.00	(41.70)	102.78
TOTAL WATER OPERATIONS	6,591.10	6,591.10	26,901.73	20,310.63	24.50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	2,364.47	2,364.47	5,000.00	2,635.53	47.29
62-52651-002 MAINT MAINS	137,335.74	137,335.74	150,000.00	12,664.26	91.56
62-52651-110 MAINT MAINS SALARY	10,793.58	10,793.58	15,514.69	4,721.11	69.57
62-52651-891 MAINT MAIN MAPPING	125.75	125.75	500.00	374.25	25.15
62-52652-002 MAINT SERVICES	1,104.97	1,104.97	9,500.00	8,395.03	11.63
62-52652-110 MAINT SERVICES SALARY	10,364.72	10,364.72	45,444.59	35,079.87	22.81
62-52653-002 MAINT METERS	2,134.56	2,134.56	5,000.00	2,865.44	42.69
62-52653-110 MAINT METERS SALARY	1,015.37	1,015.37	8,885.23	7,869.86	11.43
62-52654-110 MAINT HYDRANTS SALARY	713.60	713.60	6,041.33	5,327.73	11.81
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	9,407.43	9,407.43	.00	(9,407.43)	.00
TOTAL WATER MAINTENANCE	175,360.19	175,360.19	245,885.84	70,525.65	71.32
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	519.45	519.45	947.91	428.46	54.80
62-52902-002 OPER ACCOUNTING & COLLECTING	15,881.70	15,881.70	18,500.00	2,618.30	85.85
62-52902-110 OPER ACCOUNT & COLLECT SALARY	36,971.02	36,971.02	47,662.78	10,691.76	77.57
62-52903-002 OPER READING & COLLECTING EXPE	6,243.71	6,243.71	6,000.00	(243.71)	104.06
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	59,615.88	59,615.88	73,260.69	13,644.81	81.37
<u>WATER ADMIN & GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	24,158.16	24,158.16	45,164.03	21,005.87	53.49
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	4,396.07	4,396.07	5,000.00	603.93	87.92
62-52924-002 OPER PROPERTY INSURANCE	2,760.96	2,760.96	5,700.00	2,939.04	48.44
62-52925-002 OPER INJURIES & DAMAGE	5,594.16	5,594.16	13,130.00	7,535.84	42.61
62-52926-001 OPER PENSIONS & BENEFITS	49,540.12	49,540.12	.00	(49,540.12)	.00
62-52926-002 OPER PENSIONS & BENEFITS	112.15	112.15	89,393.61	89,281.46	.13
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	824.00	824.00	1,500.00	676.00	54.93
TOTAL WATER ADMIN & GENERAL	87,385.62	87,385.62	159,887.64	72,502.02	54.65

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
62-52930-002	OPER MISC GENERAL EXPENSE	8,083.28	8,083.28	8,000.00 (83.28)	101.04
62-52930-022	RECOGNITION PROGRAM	.00	.00	100.00 100.00	.00
62-52930-110	OPER MISC GENERAL SALARY	20,786.02	20,786.02	29,180.06 8,394.04	71.23
62-52930-130	WATER SAFETY & PPE	772.52	772.52	4,000.00 3,227.48	19.31
62-52930-251	IT SERVICE & EQUIP	5,270.32	5,270.32	5,000.00 (270.32)	105.41
62-52930-330	PROFESSIONAL DEVELOPMENT	6,023.25	6,023.25	8,500.00 2,476.75	70.86
62-52930-360	BUILDING EXPENSES - RENT	2,625.00	2,625.00	10,500.00 7,875.00	25.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	.00	.00	2,500.00 2,500.00	.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(198.61)	(198.61)	.00 198.61	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	5,308.27	5,308.27	5,000.00 (308.27)	106.17
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	983.75	983.75	4,758.25 3,774.50	20.67
	TOTAL MISC WATER OPER EXPENSES	49,653.80	49,653.80	77,538.31 27,884.51	64.04
	TOTAL WATER EXPENDITURES	998,900.04	998,900.04	1,525,012.23 526,112.19	65.50
	NET REVENUES OVER EXPENDITURES	(27,218.22)	(27,218.22)	2,875.89 (30,094.11)	(90.44)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
63-41400-001	OPERATING & OTHER REVENUES	613	613	0	613	0
63-41415-001	JOBGING SALES	0	0	0	0	0
63-41419-001	INTEREST & DIVIDENDS	11,645	11,645	15,000 (	3,355)	78
63-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	0	7,000 (	7,000)	0
63-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500 (	6,500)	0
63-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
63-41434-001	SALE OF PROPERTY	351	351	(169,293)	169,644	0
63-41440-011	URBAN RESIDENTIAL RG1	1,898,305	1,898,305	2,664,079 (	765,774)	71
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	358	358	573 (	215)	62
63-41441-011	RURAL RESIDENTIAL RG1	1,034,137	1,034,137	1,434,504 (	400,367)	72
63-41441-021	RURAL COMMERCIAL S-PH GS1	262,380	262,380	357,067 (	94,688)	73
63-41441-031	RURAL COMMERCIAL 3-PH GS2	24,281	24,281	24,892 (	611)	98
63-41441-041	RURAL SMALL POWER CP1	151,907	151,907	179,992 (	28,085)	84
63-41441-051	RURAL LARGE POWER CP2	31,316	31,316	45,225 (	13,909)	69
63-41441-101	YARD LIGHTS RURAL	13,873	13,873	20,085 (	6,212)	69
63-41442-011	URBAN COMMERCIAL S-PH GS1	540,685	540,685	895,800 (	355,115)	60
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	9,208	9,208	10,167 (	960)	91
63-41442-031	URBAN COMMERCIAL 3-PH GS2	9,691	9,691	12,946 (	3,256)	75
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	39,071	39,071	51,107 (	12,037)	76
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	2,754	2,754	3,632 (	878)	76
63-41442-062	MUNICIPAL GREEN POWER	1,069	1,069	450	619	238
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,745	3,745	5,307 (	1,562)	71
63-41443-011	URBAN LARGE POWER CP2	946,590	946,590	1,732,056 (	785,466)	55
63-41443-021	MUNICIPAL LARGE POWER CP2	1,930	1,930	2,596 (	665)	74
63-41443-031	INDUSTRIAL CP3	997,157	997,157	948,386	48,772	105
63-41443-041	URBAN SMALL POWER CP1	138,429	138,429	258,335 (	119,907)	54
63-41443-051	MUNICIPAL SMALL POWER CP1	34,414	34,414	31,911	2,503	108
63-41443-101	YARD LIGHTS LARGE POWER	2,928	2,928	3,986 (	1,058)	73
63-41444-001	MUNICIPAL STREET LIGHTING MS1	48,865	48,865	70,279 (	21,414)	70
63-41448-001	INTERDEPARTMENTAL SALES	38,539	38,539	51,089 (	12,550)	75
63-41450-001	PENALTIES	14,270	14,270	24,000 (	9,730)	59
63-41451-001	MISCELLANEOUS SERVICE REVENUES	180	180	2,500 (	2,320)	7
63-41454-001	RENT ELECTRIC PROPERTY	49	49	6,888 (	6,839)	1
63-41456-001	OTHER ELECTRIC REVENUE	1,443	1,443	4,500 (	3,057)	32
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000 (	1,000)	0
63-41910-001	OVERHEAD - ELECTRIC	11,348	11,348	5,000	6,348	227
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	862,225 (	862,225)	0
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
TOTAL REVENUES		6,271,531	6,271,531	9,569,784 (	3,298,252)	66
TOTAL FUND REVENUE		6,271,531	6,271,531	9,569,784 (	3,298,252)	66

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-50926-138 RETIREMENT	35,805	35,805	0	(35,805)	0
TOTAL DEPARTMENT 926	35,805	35,805	0	(35,805)	0
<hr/>					
63-51241-150 FICA TAX EXPENSE	39,507	39,507	56,046	16,539	70
TOTAL DEPARTMENT 241	39,507	39,507	56,046	16,539	70
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DEPARTMENT 403					
63-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
63-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
63-51408-011 LICENSE FEES & OTHER TAX	43,567	43,567	78,000	34,433	56
63-51408-021 PROPERTY TAX EQUIVALENT	0	0	249,000	249,000	0
TOTAL DEPARTMENT 408	43,567	43,567	327,000	283,433	13
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DEPARTMENT 416					
63-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
63-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
63-51427-002 DEBT PAYMENTS	600,000	600,000	651,540	51,540	92
63-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
63-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
63-51427-300 INTEREST EXPENSE	79,278	79,278	92,033	12,755	86
TOTAL DEPARTMENT 427	679,278	679,278	743,572	64,295	91

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 428</u>					
63-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
63-51428-300 AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 555</u>					
63-51555-300 POWER PURCHASED	3,864,319	3,864,319	6,337,618	2,473,299	61
TOTAL DEPARTMENT 555	3,864,319	3,864,319	6,337,618	2,473,299	61
<u>DEPARTMENT 580</u>					
63-51580-110 OPER SUPERVISION SALARY	53,668	53,668	40,643	(13,026)	132
63-51580-210 OPERATION ENGINEERING	0	0	0	0	0
63-51580-300 OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580	53,668	53,668	40,643	(13,026)	132
<u>DEPARTMENT 582</u>					
63-51582-110 OPER SUBSTATION SALARY	0	0	0	0	0
63-51582-300 OPER SUBSTATION EXPENSES	(147,727)	(147,727)	225,000	372,727	(66)
TOTAL DEPARTMENT 582	(147,727)	(147,727)	225,000	372,727	(66)
<u>DEPARTMENT 583</u>					
63-51583-110 OPER OH LINES SALARY	2,971	2,971	19,456	16,486	15
63-51583-300 OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583	2,971	2,971	19,456	16,486	15
<u>DEPARTMENT 584</u>					
63-51584-110 OPER UG LINE SALARY	13,029	13,029	19,456	6,427	67
63-51584-300 OPER UG LINE	41,625	41,625	500,000	458,375	8
TOTAL DEPARTMENT 584	54,653	54,653	519,456	464,803	11

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 585</u>						
63-51585-300	STREET LIGHT INSTALLATION	220	220	2,500	2,280	9
TOTAL DEPARTMENT 585		220	220	2,500	2,280	9
<u>DEPARTMENT 586</u>						
63-51586-300	OPER METER EXPENSE	1,461	1,461	1,200	(261)	122
63-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586		1,461	1,461	1,200	(261)	122
<u>DEPARTMENT 587</u>						
63-51587-110	CUSTOMER INSTALL SALARY	197	197	1,287	1,091	15
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587		197	197	1,287	1,091	15
<u>DEPARTMENT 588</u>						
63-51588-300	MISC DISTRIBUTION EXPENSES	970	970	1,200	230	81
TOTAL DEPARTMENT 588		970	970	1,200	230	81
<u>DEPARTMENT 590</u>						
63-51590-110	MAINTENANCE SUPERVISION SALARY	4,991	4,991	40,643	35,652	12
63-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590		4,991	4,991	40,643	35,652	12
<u>DEPARTMENT 591</u>						
63-51591-300	STRUCTURE MAINTENANCE	231	231	29,000	28,769	1
TOTAL DEPARTMENT 591		231	231	29,000	28,769	1

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 592</u>					
63-51592-110	19,417	19,417	97,207	77,790	20
63-51592-210	7,643	7,643	25,000	17,357	31
63-51592-300	14,285	14,285	0	(14,285)	0
TOTAL DEPARTMENT 592	41,344	41,344	122,207	80,862	34
<u>DEPARTMENT 593</u>					
63-51593-110	66,869	66,869	166,351	99,483	40
63-51593-300	74,000	74,000	50,000	(24,000)	148
63-51593-301	120	120	1,750	1,630	7
TOTAL DEPARTMENT 593	140,988	140,988	218,101	77,113	65
<u>DEPARTMENT 594</u>					
63-51594-110	101	101	662	561	15
63-51594-300	26,383	26,383	20,000	(6,383)	132
63-51594-891	751	751	10,000	9,249	8
TOTAL DEPARTMENT 594	27,235	27,235	30,662	3,427	89
<u>DEPARTMENT 595</u>					
63-51595-110	2,611	2,611	3,899	1,288	67
63-51595-300	5,537	5,537	15,000	9,463	37
63-51595-840	0	0	80,000	80,000	0
63-51595-841	0	0	0	0	0
TOTAL DEPARTMENT 595	8,147	8,147	98,899	90,751	8
<u>DEPARTMENT 596</u>					
63-51596-110	2,989	2,989	9,158	6,169	33
63-51596-300	8,282	8,282	5,000	(3,282)	166
63-51596-840	0	0	10,000	10,000	0
TOTAL DEPARTMENT 596	11,271	11,271	24,158	12,887	47

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
63-51597-110	MAINT METERS SALARY	17,683	17,683	9,489	(8,194)	186
63-51597-300	MAINT METERS	64	64	500	436	13
TOTAL DEPARTMENT 597		17,747	17,747	9,989	(7,758)	178
<u>DEPARTMENT 599</u>						
63-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
63-51901-110	METER READING SALARY	451	451	2,575	2,124	18
TOTAL DEPARTMENT 901		451	451	2,575	2,124	18
<u>DEPARTMENT 902</u>						
63-51902-110	ACCOUNTING & COLLECTING SALARY	118,806	118,806	147,713	28,907	80
63-51902-210	ACCT & COLLECTING PROF SERVICES	29,129	29,129	13,000	(16,129)	224
63-51902-300	ACCT & COLLECTING EXPENSES	5,579	5,579	9,000	3,421	62
63-51902-330	ACCT & COLLECTING PROF DEV	757	757	2,000	1,243	38
63-51902-361	COMMUNICATION EXPENSE	1,594	1,594	2,000	406	80
TOTAL DEPARTMENT 902		155,865	155,865	173,713	17,848	90
<u>DEPARTMENT 903</u>						
63-51903-300	BILLING SUPPLIES AND EXPENSE	32,162	32,162	35,000	2,838	92
TOTAL DEPARTMENT 903		32,162	32,162	35,000	2,838	92
<u>DEPARTMENT 904</u>						
63-51904-300	UNCOLLECTABLE ACCOUNTS	1,067	1,067	4,000	2,933	27
TOTAL DEPARTMENT 904		1,067	1,067	4,000	2,933	27

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 920</u>					
63-51920-110 ADMINISTRATIVE SALARY	43,314	43,314	78,932	35,618	55
63-51920-210 ADMINISTRATIVE PRO SERVICES	4,027	4,027	102,500	98,473	4
63-51920-330 ADMINISTRATIVE PROF DEV	998	998	1,000	2	100
TOTAL DEPARTMENT 920	48,339	48,339	182,432	134,093	27
<u>DEPARTMENT 921</u>					
63-51921-300 OFFICE SUPPLIES & EXPENSES	3,383	3,383	6,000	2,617	56
63-51921-361 COMMUNICATION EXPENSE	3,479	3,479	5,000	1,521	70
TOTAL DEPARTMENT 921	6,862	6,862	11,000	4,138	62
<u>DEPARTMENT 923</u>					
63-51923-300 OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
63-51924-300 PROPERTY INSURANCE	5,127	5,127	11,000	5,873	47
TOTAL DEPARTMENT 924	5,127	5,127	11,000	5,873	47
<u>DEPARTMENT 925</u>					
63-51925-300 LIABILITY CLAIMS	0	0	0	0	0
63-51925-511 LIABILITY INSURANCE	9,526	9,526	25,000	15,474	38
TOTAL DEPARTMENT 925	9,526	9,526	25,000	15,474	38

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 926</u>					
63-51926-131	CLOTHNG ALLOWANCE	4,770	4,770	3,000 (1,770)	159
63-51926-132	DENTAL INSURANCE	8,094	8,094	10,741 2,647	75
63-51926-133	HEALTH INSURANCE	116,219	116,219	162,550 46,330	72
63-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,098 3,098	0
63-51926-136	LIFE INSURANCE	617	617	864 248	71
63-51926-137	LONGEVITY PAY	0	0	0 0	0
63-51926-138	WRS RETIREMENT	0	0	49,250 49,250	0
63-51926-180	RECOGNITION PROGRAM	74	74	350 276	21
63-51926-200	PENSION EXPENSE	0	0	0 0	0
63-51926-512	WORKERS COMPENSATION	5,063	5,063	0 (5,063)	0
TOTAL DEPARTMENT 926		134,836	134,836	229,853 95,016	59
<u>DEPARTMENT 928</u>					
63-51928-210	REGULATORY PROF SERVICES	0	0	0 0	0
63-51928-300	REGULATORY EXPENSE	15,284	15,284	15,000 (284)	102
TOTAL DEPARTMENT 928		15,284	15,284	15,000 (284)	102
<u>DEPARTMENT 930</u>					
63-51930-003	CONTRA LABOR EXPENSE	(147)	(147)	0 147	0
63-51930-004	CONTRA ADMIN EXPENSE	(42)	(42)	0 42	0
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(38,267)	(38,267)	0 38,267	0
63-51930-110	MISC GENERAL SALARY	93,219	93,219	89,304 (3,915)	104
63-51930-130	SAFETY EQUIPMENT AND PPE	4,449	4,449	5,500 1,051	81
63-51930-251	IT SERVICE AND EQUIPMENT	8,584	8,584	16,650 8,066	52
63-51930-300	MISC GENERAL EXPENSES	4,494	4,494	1,500 (2,994)	300
63-51930-330	PROFESSIONAL DEV/TRAINING	25,081	25,081	17,500 (7,581)	143
63-51930-331	APPRENTICESHIP TRAINING	6,129	6,129	8,500 2,371	72
63-51930-340	TOOL AND EQUIPMENT	11,883	11,883	12,000 117	99
63-51930-343	TRANSPORTATION FUEL	13,469	13,469	16,000 2,531	84
63-51930-350	TRANSPORTATION MAINTENANCE	17,814	17,814	30,000 12,186	59
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	857	857	3,000 2,143	29
63-51930-840	TRANSPORTATION EQUIPMENT	47,569	47,569	55,000 7,431	86
TOTAL DEPARTMENT 930		195,094	195,094	254,954 59,860	77
<u>DEPARTMENT 931</u>					
63-51931-360	BUILDING EXPENSES - RENT	4,875	4,875	19,500 14,625	25
TOTAL DEPARTMENT 931		4,875	4,875	19,500 14,625	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 932</u>						
63-51932-110	BUILDING AND PLANT SALARY	893	893	5,848	4,955	15
63-51932-300	BUILDING AND PLANT MAINTENANCE	16,416	16,416	0	(16,416)	0
63-51932-360	BUILDING & PLANT UTILITY COSTS	16,366	16,366	14,000	(2,366)	117
63-51932-821	BUILDING & PLANT IMPROVEMENT	1,788	1,788	2,500	712	72
TOTAL DEPARTMENT 932		35,463	35,463	22,348	(13,115)	159
TOTAL FUND EXPENDITURES		5,525,796	5,525,796	9,835,010	4,309,214	56
NET REVENUES OVER EXPENDITURES		745,735	745,735	(265,227)	1,010,962	74

RESOLUTION #2023-38

CITY OF EVANSVILLE

RESOLUTION ADOPTING 2024 OPERATING AND CAPITAL BUDGETS AND SETTING TAX LEVIES

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2024, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2024 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 142,600	\$ 1,014,701	\$ 1,014,701	0
Cemetery	\$ 98,547	\$ 140,747	\$ 180,747	40,000
Debt Service	\$ 1,440,475	\$ 1,749,823	\$ 1,749,823	0
EMS	\$ 157,561	\$ 798,669	\$ 808,669	10,000
General Fund	\$ 1,959,024	\$ 4,448,360	\$ 4,448,360	0
Tourism	\$ -	\$ 18,000	\$ 35,940	\$ 17,940
Library	\$ 339,896	\$ 447,052	\$ 447,052	\$ 0
Stormwater	\$ -	\$ 2,239,822	\$ 2,318,548	\$ 78,726
TID #5	\$ -	\$ 255,475	\$ 175,340	\$ (80,135)
TID #6	\$ -	\$ 117,309	\$ 117,309	\$ (0)
TID #8	\$ -	\$ 78,233	\$ 71,163	\$ (7,070)
TID #9		\$ 45,100	\$ 1,100	\$ (44,000)
Housing Fund	\$ -	\$ 5,000	\$ 150,000	\$ 145,000
Wastewater	\$ -	\$ 2,852,970	\$ 3,284,155	\$ 431,185
Water	\$ -	\$ 2,439,375	\$ 2,441,171	\$ 1,796
Electric	\$ -	\$ 9,828,269	\$ 9,947,246	\$ 118,977
TOTAL	\$ 4,138,103	\$ 26,478,904	\$ 27,191,322	\$ 712,418

General Fund Summary

Revenues		Expenditures	
Taxes	\$ (2,387,324)	General Government	\$ 586,518
Intergovernmental	\$ (1,032,155)	Public Safety	\$ 2,080,623
Licenses & Permits	\$ (299,600)	Public Works	\$ 1,195,987
Fines, Forfeit. & Penalties	\$ (76,000)	Parks & Recreation	\$ 298,670
Public Charges for Service	\$ (487,509)	Conserv. & Devel	\$ 187,718
Miscellaneous Revenues	\$ (165,771)	Health & Human Serv.	\$ 98,844
Fund Balance Applied			
TOTAL	\$ (4,448,360)	TOTAL	\$ 4,448,360

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$595,169,400, hereby levying a city tax of \$6.952816 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2023 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this 28th day of November, 2023.

Dianne C Duggan, Mayor

Attest: _____
Leah Hurtley, City Clerk

Preliminary Draft:
Introduced:
Notice Published:
2nd Notice Published:
Adopted:
Published:

	2024	2023
Government	\$ 502,227.57	\$ 365,417.65
Municipal Court	\$ 84,290.53	\$ 80,375.09
Police	\$ 1,659,755.95	\$ 1,463,406.41
Fire District / Building Inspection	\$ 420,866.84	\$ 574,194.88
Public Works	\$ 1,195,986.62	\$ 1,119,353.55
Health & Human Services	\$ 98,843.69	\$ 84,486.89
Parks and Recreation	\$ 298,670.00	\$ 274,978.98
Economic Development	\$ 187,718.37	\$ 162,017.01
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 157,561.00	\$ 151,892.00
Library Levy	\$ 339,896.00	\$ 347,656.00
Cemetery Levy	\$ 98,547.00	\$ 89,191.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,440,475.00	\$ 1,124,398.20
CIP	\$ 142,600.00	\$ 95,993.00
Levy Eligible Expenses	\$ 6,627,438.56	\$ 5,933,360.66

	General Levy	Debt Levy
Assessed Value	\$ 595,169,400	\$ 595,169,400
Levy	\$ (4.5325385)	\$ (2.42028)
Levy Revenue	(2,697,628)	\$ (1,440,475)
Other Revenues	\$ (2,489,335)	\$ -
	\$ (5,186,964)	\$ (1,440,475)
Expense	\$ 5,186,964	\$ 1,440,475
	\$ -	\$ -
Less City TID Contribution	\$ 210,870	
Final Balance	\$ 210,870	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (6.952816)	\$ -
Previous Years Mill Rate	\$ (6.332854)	

Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-41110-000	GENERAL PROPERTY TAXES	(1,561,109)	(1,562,500)	(1,793,493)	(2,023,972)	(2,098,890)	(2,098,890)	(1,959,024)	(1,959,024)
10-41210-000	CONVERT FARMLAND TAX PENALTY	0	(3,416)	(860)	0	0	0		
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(440,637)	(437,241)	(403,483)	(460,000)	0	(450,000)	(425,000)	(425,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(1,058)	(345)	(24)	(100)	0	(50)		
10-43400-530	STATE AID GEN TRANSPORTATION	(249,568)	(271,215)	(273,660)	(260,000)	(233,608)	(311,437)	(356,815)	(356,815)
10-43410-000	SHARED REVENUE FROM STATE	(403,019)	(401,566)	(400,013)	(410,529)	0	(410,529)	(568,370)	(568,370)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,520)	(8,953)	(10,515)	(7,500)	0	(7,500)	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(15,427)	(12,092)	(16,871)	(16,871)	0	(17,779)	(17,779)	(17,779)
10-43420-520	FIRE INS FROM STATE 2%	(18,145)	(19,812)	(21,126)	(17,000)	0	(21,000)	(21,000)	(21,000)
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	(1,600)	0	0	0	(12,350)			
10-43530-530	STATE AID - CONNECTING STREET	(31,499)	(31,636)	(31,688)	(30,000)	(23,796)	(31,729)	(39,189)	(39,189)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,092)	(17,213)	(17,174)	(17,000)	(17,174)	(17,000)	(17,000)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(5,343)	(8,040)	(10,015)	(7,100)	(10,660)	(7,300)	(9,000)	(9,000)
10-44111-510	OPERATORS/PROV LICENSE	(1,570)	(3,660)	(2,890)	(2,400)	(3,265)	(2,200)	(2,500)	(2,500)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(1,000)	(600)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(53,984)	(45,482)	(47,947)	(43,000)	(23,130)	(35,000)	(28,000)	(28,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,200)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,489)	(3,339)	(3,326)	(3,300)	(3,026)	(3,200)	(3,000)	(3,000)
10-44121-510	BICYCLE LICENSE	(5)	(5)	0	0	0			
10-44122-510	MISC LICENSES (SUNDRY)	(2,413)	(3,865)	(5,538)	(2,400)	(12,083)	(3,200)	(4,000)	(4,000)
10-44123-510	VEHICLE REGISTRATION FEE PD	(636)	1,008	8,562	0	(4,986)			
10-44123-511	LOCAL VEHICLE REG FEE DOT	(98,394)	(102,064)	(104,743)	(98,000)	(36,201)	(196,000)	(196,000)	(196,000)
10-44300-520	BUILDING PERMITS	(57,835)	(65,636)	(113,611)	(60,000)	(48,361)	(47,000)	(47,000)	(47,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,320)	(2,500)	(3,175)	(2,400)	(9,795)	(2,200)	(3,500)	(3,500)
10-44400-560	ZONING PERMITS & FEES	(5,115)	(3,759)	(6,338)	(5,800)	(4,937)	(4,000)	(4,300)	(4,300)
10-45110-520	COURT PENALTIES & COSTS	(46,684)	(62,081)	(44,250)	(60,636)	(77,840)	(58,000)	(65,000)	(65,000)
10-45130-520	PARKING VIOLATIONS	(13,868)	(12,018)	(11,970)	(10,000)	(14,405)	(11,000)	(11,000)	(11,000)
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,429)	(2,915)	(9,470)	(3,400)	(6,373)	(3,400)	(3,600)	(3,600)
10-46111-510	LICENSE PUBLICATION FEES	(225)	(240)	(285)	(255)	(285)	(255)	(255)	(255)
10-46123-510	VEHICLE REGIST AGENT FEE	(4,736)	(9,853)	(3,331)	(7,000)	(2,126)	(5,000)	(4,000)	(4,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(1,301)	(1,951)	(2,781)	(1,400)	(1,293)	(1,500)	(1,200)	(1,200)
10-46210-530	REIMBURSEMENTS	(4,191)	(9,097)	(2,020)	(4,000)	0	(1,000)	0	0
10-46330-520	PARKING FEES	(55)	(117)	0	(60)	(57)		0	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(370,193)	(375,695)	(390,733)	(390,000)	(402,220)	(405,717)	(417,654)	(417,654)
10-46720-550	PARK STORE REVENUE	0	0	(490)	(250)	0	(400)	0	0

Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-46721-550	PICNIC TABLE REVENUE	(40)	(20)	(35)	(75)	0	(50)	0	0
10-46722-550	PARK SHELTER RENTAL REVENUE	(780)	(3,466)	(2,915)	(3,500)	(2,205)	(3,000)	(2,200)	(2,200)
10-46723-550	TAXABLE CONCESSION REV	0	(5,272)	(8,879)	(5,000)	(6,917)	(5,000)	(8,000)	(8,000)
10-46750-550	AQUATIC CENTER REVENUE	0	(1,467)	(6,954)	(9,000)	(7,527)	(6,500)	(9,000)	(9,000)
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	(18,883)	(24,714)	(35,000)	(30,511)	(26,000)	(34,000)	(34,000)
10-46753-550	BASEBALL REVENUE-YOUTH	0	(6,976)	(5,626)	(7,000)	(7,584)	(5,600)	(6,000)	(6,000)
10-46810-560	TREE REFORESTATION REVENUE	(1,080)	(1,140)	(1,920)	(1,600)	(1,040)	(1,600)	(1,600)	(1,600)
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(12)	(20)	0	0	(4)			
10-48110-510	INT ON TEMP INVESTMENTS	(18,317)	(2,778)	(25,989)	(2,500)	(147,106)	(40,000)	(98,000)	(98,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	(164)	0	(47)			
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(66)	(112)	0	0	(30)			
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(32,925)	(32,925)	(32,925)	(16,875)	(44,171)	(44,171)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(4,057)	(5,733)	0	(5,200)	(1,691)	(5,000)	(1,600)	(1,600)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(277)	(360)	0	(300)	(157)	(3,000)	(150)	(150)
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,480)	(2,060)	0	(1,800)	(563)	(1,800)	(560)	(560)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(560)	(849)	0	(580)	(215)	(580)	(215)	(215)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(407)	(600)	0	(300)	(166)	(300)	(165)	(165)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(23)	(29)	0	0	(11)			
10-48500-000	DONATIONS	(350)	0	0	0	0			
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(540)	(815)	0	(670)	(229)	(670)	(200)	(200)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(46)	(65)	0	0	(18)			
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(414)	(591)	0	(200)	(165)	(200)	(160)	(160)
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(9)	(11)	0	0	(4)			
10-48900-530	PUBLIC WORKS REVENUE	(4,997)	(858)	(8,332)	(400)	(12,795)	(2,000)	(3,000)	(3,000)
10-48900-550	MISC REVENUE (GF)	219	(10,101)	(2,777)	(500)	(5,886)	(500)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(3,063)	(1,444)	(4,815)	(3,000)	(4,225)	(3,000)	(4,500)	(4,500)
10-49950-410	TID TRANSFERS	(13,250)	(18,250)	(18,250)	(19,450)	0	(18,250)	(12,550)	(12,550)
10-49999-990	FUND BALANCE APPLIED	0	0	0	(125,000)	0	(20,000)	0	0
		(3,515,033)	(3,602,231)	(3,877,656)	(4,208,475)	(3,298,331)	(4,349,509)	(4,448,359.56)	(4,448,359.56)

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51010-110	COUNCIL SALARY	10,235	16,419	18,291	16,708	14,383	19,656	19,656	19,656
10-51010-150	COUNCIL FICA	783	1,256	1,399	1,278	1,163	1,504	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,456	3,279	3,456	2,500	3,612	2,500	6,000	6,000
10-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	0	0	10,000	10,000
10-51020-110	MAYOR SALARY & BENEFITS	4,239	4,099	4,158	4,158	3,119	4,158	4,158	4,158
10-51020-150	MAYOR FICA	324	314	318	318	239	318	318	318
10-51020-300	MAYOR EXPENSES	78	145	181	500	958	1,000	1,500	1,500
10-51040-210	LEGAL SERVICES	12,385	14,002	13,033	12,500	15,283	13,750	20,000	20,000
10-51090-210	ACCOUNTING/AUDITING	13,125	15,885	27,400	14,000	24,548	38,000	43,000	43,000
10-51100-210	ASSESSOR SERVICES	23,319	21,626	33,030	21,300	18,265	21,400	22,500	22,500
10-51100-310	ASSESSOR SUPPLIES	(199)	118	265	150	97	150	150	150
10-51110-110	FINANCE SALARY	96,269	83,700	81,453	86,616	87,091	107,924	133,762	133,762
10-51110-132	FINANCE DENTAL INSURANCE	1,560	1,858	1,367	2,475	1,325	3,025	2,411	2,411
10-51110-133	FINANCE HEALTH INSURANCE	23,304	20,898	25,305	23,255	20,166	29,080	40,370	40,370
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	366	0	442	552	552
10-51110-136	FINANCE LIFE INSURANCE	190	103	77	132	101	171	213	213
10-51110-138	FINANCE RETIREMENT	6,035	5,183	4,655	5,533	5,762	7,234	9,119	9,119
10-51110-150	FINANCE FICA	6,872	5,988	5,540	6,626	6,351	8,256	10,233	10,233
10-51110-180	RECOGNITION PROGRAM	183	553	0	550	505	550	605	605
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,119	991	5,343	2,500	1,237	2,500	2,500	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,038	1,186	1,703	1,000	1,301	1,200	1,200	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	5,456	3,237	5,223	4,900	3,672	4,900	5,200	5,200
10-51110-252	FINANCE- IT EQUIP	0	220	2,616	2,500	10,194	2,500	3,000	3,000
10-51110-280	FINANCE CO TAX COLLECTION	1,904	1,890	1,890	1,900	1,920	1,900	2,000	2,000
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	6,750	8,100	9,000	9,000
10-51110-300	FINANCE ADMIN EXPENSE	885	2,034	860	900	22	900	900	900
10-51110-301	CONTINGENCY	0	0	0	0	0	0	2,000	2,000
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	13,363	15,096	12,507	9,500	16,293	9,500	15,000	15,000
10-51110-330	FINANCE PROFESSIONAL DEV	3,815	1,979	5,732	10,000	9,104	9,000	15,000	15,000
10-51110-361	FINANCE COMMUNICATIONS	4,135	6,688	7,840	4,500	5,875	5,500	6,500	6,500
10-51110-370	FINANCE ELECTION EXPENSES	10,261	3,149	5,181	10,000	3,640	5,500	31,484	31,484
10-51110-512	FINANCE WORK COMP INS	284	225	342	214	103	290	334	334
10-51120-355	MUNICIPAL BUILDINGS	28,351	23,699	28,591	30,000	20,699	30,000	50,000	50,000
10-51140-150	CITIZEN COMMITTEE- FICA	239	317	301	360	236	360	360	360
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,140	4,140	3,940	4,500	3,080	4,500	4,000	4,000
10-51140-210	COMMUNITY WEB PAGE	1,125	975	0	1,200	375	1,200	5,000	5,000
10-51140-220	MANUFACTURING ASSESSMENT FEE	743	746	736	1,000	0	1,000	1,000	1,000

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,500	5,735	5,500	2,868	6,000	9,000	9,000
10-51140-285	DOG & CAT EXPENSE	4,379	3,964	4,864	4,500	4,848	4,500	4,750	4,750
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	210	0	0	0		
10-51140-390	MISCELLANIOUS	0	150	186	0	66	0		
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	744	0	0	750	0	750	750	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,200	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,507	2,487	2,995	2,880	2,246	2,900	3,100	3,100
10-51140-511	LIABILITY INSURANCE	1,749	1,738	2,340	1,700	766	1,700	2,500	2,500
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		302,593	285,534	328,764	308,969	299,460	365,418	502,228	502,228

Municipal Court

Municipal Court

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51030-110	MUNI COURT SALARY	26,897	27,493	28,001	27,918	19,201	28,964	30,432	30,432
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	50	0	51	53	53
10-51030-136	MUNICIPAL COURT LIFE INS	135	135	134	85	89	85	85	85
10-51030-138	MUNICIPAL COURT RETIREMENT	749	763	746	750	535	814	853	853
10-51030-150	MUNICIPAL COURT FICA	2,058	2,103	2,131	2,136	1,469	2,216	2,328	2,328
10-51030-251	COURT IT MAINT & REPAIR	3,780	4,442	4,627	4,400	6,912	5,505	5,463	5,500
10-51030-252	COURT- IT EQUIP	0	0	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	800	0	0	0	0
10-51030-281	MUNI COURT FINES/ASSESS	18,756	25,334	14,221	20,500	21,378	16,000	18,500	18,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,244	5,825	6,774	8,836	2,931	4,200	3,900	3,900
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	189	193	250	225	78	200	275	275
10-51030-512	MUNI COURT WORKERS COMP INS	51	40	61	40	16	40	65	65
		55,858	66,330	56,945	66,038	52,610	58,375	62,254	62,291

10-51040-215	LEGAL SERVICES MUNI COURT	22,629	32,463	11,388	22,000	38,125	22,000	22,000	22,000
		78,487	98,793	68,333	88,038	90,735	80,375	84,254	84,291

Julie Roberts:
Entered by City Treasurer Julie Roberts

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52200-110	POLICE SALARY	722,691	802,484	846,531	782,400	563,430	818,866	944,744	944,744
10-52200-131	POLICE CLOTHING ALLOW	8,625	0	0	10,000	0	10,000	11,000	11,000
10-52200-132	POLICE DENTAL INS	10,358	11,510	12,437	12,801	8,060	12,801	14,522	14,522
10-52200-133	POLICE HEALTH INS	161,304	169,845	171,849	208,069	114,368	203,198	272,749	272,749
10-52200-134	POLICE INCOME CONT	0	0	0	3,355	0	3,511	4,053	4,053
10-52200-136	POLICE LIFE INS	1,011	1,125	1,190	1,052	823	1,107	1,283	1,283
10-52200-138	POLICE RETIREMENT	82,507	91,149	98,366	90,920	72,207	104,370	130,569	130,569
10-52200-150	POLICE FICA	54,079	59,188	62,379	59,854	41,820	62,643	72,273	72,273
10-52200-180	RECOGNITION PROGRAM POLICE	902	6	290	700	28	700	770	770
10-52200-205	Investigative Expenses	864	1,042	974	1,000	204	1,500	1,500	1,500
10-52200-210	PROFESSIONAL SERVICES	6,077	8,088	4,170	10,000	4,967	9,000	9,000	9,000
10-52200-251	POLICE - IT MAINT & REPAIR	11,360	11,073	15,104	13,000	3,664	13,500	13,500	13,500
10-52200-252	POLICE- IT EQUIP	3,779	670	11,358	6,000	39	6,000	6,000	6,000
10-52200-260	ACCREDITATION	1,865	650	1,350	1,000	1,992	2,000	1,000	1,000
10-52200-290	POLICE 911 SERVICE	-272	0	0	2,700	1,795	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	8,044	8,166	10,495	8,000	10,793	8,000	10,000	10,000
10-52200-330	POLICE PROFESSIONAL DEV	5,768	8,259	7,903	10,000	4,148	9,500	11,500	11,500
10-52200-331	POLICE AMMUNITION	1,406	3,045	2,446	3,500	833	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	4,264	6,320	8,456	6,500	1,654	6,500	9,100	9,100
10-52200-342	POLICE COMMISSION	675	335	75	500	206	500	500	500
10-52200-343	POLICE VEHICLE FUEL	9,716	14,667	20,587	13,500	5,634	14,500	14,000	14,000
10-52200-350	POLICE EQUIP MAINTENANCE	6,742	8,019	9,528	8,000	6,459	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	6,167	6,774	2,340	6,000	1,629	6,000	6,000	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,370	10,738	11,092	7,889	9,454	9,889	11,889	11,889
10-52200-361	POLICE COMMUNICATIONS	8,583	9,504	11,491	8,100	12,874	8,100	8,700	8,700
10-52200-380	POLICE BODY ARMOR	450	885	1,205	500	77	2,000	2,000	2,000
10-52200-390	POLICE MISCELLANIOUS	388	6,446	326	500	279	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	1,011	970	223	1,000	895	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	2,325	1,995	2,733	1,700	1,852	1,700	1,800	1,800
10-52200-511	POLICE LIABILITY INSURANCE	4,256	4,758	6,552	3,000	1,567	3,000	3,100	3,100
10-52200-512	POLICE WORKERS COMP INSURANCE	12,535	11,004	19,511	14,827	5,879	16,608	19,266	19,266
10-52230-110	PT - POLICE SALARY	37,361	39,547	44,683	81,237	33,771	89,443	48,800	48,800
10-52230-132	PT - POLICE DENTAL INS	0	0	275	235	157	235	235	235
10-52230-133	PT - POLICE HEALTH INS	154	220	4,916	4,886	3,019	4,218	5,192	5,192
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	111	0	98	104	104
10-52230-136	PT - POLICE LIFE INS	0	0	8	63	8	71	72	72
10-52230-138	PT - POLICE RETIREMENT	683	900	1,443	8,327	1,395	9,760	4,462	4,462

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52230-150	PT - POLICE FICA	2,727	2,948	3,305	6,215	2,572	6,842	3,733	3,733
10-52230-330	PT - POLICE PROFESSIONAL DEV	0	0	0	0	0	0		
10-52230-512	PT - POLICE WORK COMP INS	940	960	1,734	1,330	547	1,544	639	639
		1,188,713	1,303,289	1,397,324	1,398,772	919,099	1,463,406	1,659,756	1,659,756

Fire and Inspection

Fire and Inspection

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	18,145	19,812	21,126	17,000	0	22,000	23,000	23,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	254,779	266,984	278,871	278,871	200,629	286,613	290,585	290,585
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	0	175,000	0	
10-52240-110	BLDG INSPECTOR SALARY	48,794	54,237	53,263	54,470	36,299	56,854	69,274	69,274
10-52240-132	BLDG INSP DENTAL INS	365	372	377	377	251	377	377	377
10-52240-133	BLDG INSP HEALTH INS	6,297	6,570	6,503	6,938	4,527	6,749	8,307	8,307
10-52240-134	BLDG INSP INCOME CONT	0	0	0	234	0	244	298	298
10-52240-136	BLDG INSP LIFE INS	349	359	374	367	256	384	457	457
10-52240-138	BLDG INSP RETIREMENT	3,294	3,653	3,465	3,541	2,468	3,866	4,780	4,780
10-52240-150	BLDG INSP FICA	3,722	4,121	4,009	4,167	2,718	4,349	5,299	5,299
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	120	1,611	672	2,500	0	2,500	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	758	607	876	500	621	625	1,000	1,000
10-52240-252	BLDG INSP- IT EQUIP	0	5,254	5,000	2,000	0	5,300	5,300	2,500
10-52240-300	BLDG INSP - MISC EXP	3,093	1,334	2,144	2,000	2,872	4,500	4,000	4,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	615	724	865	2,500	1,349	2,000	5,000	5,000
10-52240-361	BLDG INSP - COMMUNICATIONS	407	1,205	968	1,200	1,391	1,200	1,500	1,500
10-52240-512	BLDG INSP WORK COMP INS	1,233	1,073	1,914	1,462	578	1,633	1,990	1,990
		516,971	542,918	555,427	553,127	253,961	574,195	423,667	420,867

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53300-110	PW SALARY	164,214	183,353	185,129	189,371	124,650	197,562	213,538	213,538
10-53300-130	PW SAFETY AND PPE	1,858	2,000	2,193	2,000	2,494	2,500	2,800	2,800
10-53300-131	PW CLOTHING ALLOWANCE	1,957	1,553	0	1,500	0	1,500	1,500	1,500
10-53300-132	PW DENTAL INS	4,615	4,820	4,617	4,654	3,008	4,654	4,112	4,112
10-53300-133	PW HEALTH INS	49,727	50,959	51,174	58,416	35,057	57,265	63,781	63,781
10-53300-134	PW INCOME CONT	0	0	0	814	0	850	918	918
10-53300-136	PW LIFE INS	230	252	235	207	169	215	228	228
10-53300-138	PW RETIREMENT	11,202	12,065	11,420	12,309	7,859	13,434	14,734	14,734
10-53300-150	PW FICA	12,307	13,720	13,717	14,487	9,390	15,114	16,336	16,336
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	465	415	139	300	304	300	330	330
10-53300-210	PROFESSIONAL SERVICES	636	4,738	295	1,500	1,299	1,500	1,500	1,500
10-53300-251	PW - IT MAINT & REPAIR	1,814	50	160	500	0	500	500	500
10-53300-252	PW - IT EQUIP	269	468	251	750	0	1,000	1,000	1,000
10-53300-280	PW DRUG & ALCOHOL TESTING	320	638	412	700	122	650	650	650
10-53300-300	PW STREET MAINT& REPAIRS	119,171	124,344	50,226	52,000	19,173	40,000	51,000	51,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	102,889	98,000	173,205	196,000	196,000	196,000
10-53300-301	STREET TREE REMOVAL	10,662	6,745	5,333	5,000	6,390	6,500	7,000	13,000
10-53300-302	DE-ICING MATERIALS	17,663	31,541	8,616	31,000	35,692	31,000	35,000	35,000
10-53300-310	PW OFFICE SUPPLIES & EXP	3,052	1,849	2,448	2,000	1,484	2,000	2,500	2,500
10-53300-330	PW PROFESSIONAL DEVL	8,299	7,840	7,214	12,000	7,704	12,000	12,000	12,000
10-53300-340	PW - TOOLS & EQUIP	1,671	1,811	1,671	2,000	1,212	2,000	2,000	2,000
10-53300-343	PW VEHICLE FUEL	20,042	21,885	24,142	19,500	14,127	20,500	22,000	22,000
10-53300-355	PW BLDG MAINT & SUPPLIES	2,590	4,324	5,996	3,500	1,639	6,500	6,500	6,500
10-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,134	12,301	14,864	12,750	12,081	14,000	14,000	14,000
10-53300-361	PW COMMUNICATIONS	3,344	5,336	4,053	3,290	3,748	2,900	3,500	4,000
10-53300-390	PW MISC EXPENSE	261	984	633	500	665	750	750	750
10-53300-510	PW PROPERTY INSURANCE	4,823	3,306	4,821	5,915	3,113	6,000	6,300	6,300
10-53300-511	PW LIABILITY INSURANCE	8,239	8,566	8,373	7,600	3,824	7,600	7,700	7,700
10-53300-512	PW WORKERS COMP INSURANCE	4,091	4,045	6,249	4,949	1,955	5,524	5,935	5,935
10-53300-891	PW MAPPING	0	2,191	500	500	1,448	500	2,500	2,500
10-53310-110	RECYCLING SALARY	79,225	79,950	85,470	79,078	51,831	82,629	75,658	75,658
10-53310-132	RECYCLING DENTAL INS	1,913	1,877	2,306	1,660	1,067	1,660	1,247	1,247
10-53310-133	RECYCLING HEALTH INS	24,366	23,299	26,475	19,968	14,484	19,572	19,169	19,169
10-53310-134	RECYCLING INCOME CONT	0	0	0	271	0	284	251	251
10-53310-136	RECYCLING LIFE INS	89	65	99	68	46	71	64	64
10-53310-138	RECYCLING RETIREMENT	5,064	4,925	5,096	4,095	2,984	4,484	4,032	4,032
10-53310-150	RECYCLING FICA	5,888	5,932	6,195	6,050	3,877	6,321	5,788	5,788

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53310-290	Recycling & Refuse Collection	279,766	245,086	266,820	260,000	185,142	262,000	290,795	290,795
10-53310-300	RECYCLING EXPENSE	2,123	280	216	500	326	500	600	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500
10-53310-512	RECYCLING WORK COMP INS	1,729	724	1,811	1,898	749	2,115	1,902	1,871
10-53420-300	PW FLEET MAINTENANCE	28,532	22,680	24,837	23,500	24,269	24,000	24,000	24,000
10-53470-300	PW STREET LIGHTING EXP	63,648	64,410	61,858	63,200	42,814	64,400	69,000	69,000
		957,999	961,328	998,952	1,008,800	799,399	1,119,354	1,189,618	1,195,987

Health and Human Services

Health and Human Services

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	13,000	13,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
10-54600-722	BASE PROGRAM	0	0	52	1,000	0	1,000	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	6,675	4,500	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	16,808	23,110	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	11,887	995	8,381	21,126	9,946	24,720	34,889	34,889
10-55750-150	YOUTH CENTER FICA	410	76	641	1,616	761	1,891	2,669	2,669
10-55750-210	YOUTH CENTER PROF SERVICES	188	327	295	250	450	300	300	300
10-55750-300	YOUTH CENTER OPER EXPENSE	2,417	3,655	2,298	13,300	3,324	13,300	10,000	10,000
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,675	9,511	9,540	5,000	2,718	5,000	8,300	8,300
10-55750-510	YOUTH CENTER PROPERTY INS	237	519	622	40	469	55	450	450
10-55750-511	YOUTH CENTER LIABILITY INS	375	380	494	425	156	425	425	425
10-55750-512	YOUTH CENTER WORK COMP INS	25	21	38	29	13	36	50	50
		55,824	53,095	59,971	80,546	51,319	84,487	98,843	98,844

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55720-110	PARK MAINT SALARY	69,163	67,470	77,907	73,973	49,543	74,671	77,253	77,253
10-55720-131	PARK MAINT CLOTHING ALLOW	134	0	0	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,641	1,669	2,106	1,721	1,112	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	19,163	19,037	22,914	21,256	14,008	20,736	25,511	25,511
10-55720-134	PARK MAINT INCOME CONT	0	0	0	260	0	261	270	270
10-55720-136	PARK MAINT LIFE INS	289	296	338	100	210	102	106	106
10-55720-138	PARK MAINT RETIREMENT	4,001	3,957	4,600	3,927	2,766	4,121	4,328	4,328
10-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,659	3,621	5,712	5,910	5,910
10-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	50	0	50	55	55
10-55720-300	PARK MAINT EXPENSES	22,669	20,608	20,870	24,000	20,648	21,000	21,000	21,000
10-55720-320	LAKE LEOTA FISH STOCKING	4,896	5,000	0	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	383	0	0	0	0	300	500	500
10-55720-343	PARKS FUEL	1,761	1,970	3,851	2,000	1,026	3,200	3,200	3,200
10-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	500	500
10-55720-352	PARKS - IT EQUIP	0	250	0	150	0	150	200	200
10-55720-360	PARK UTILITIES EXPENSE	4,155	11,964	10,467	9,000	8,869	10,500	11,000	11,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	416	955	500	399	800	750	750
10-55720-362	BALLFIELD LIGHTING EXP	2,491	4,515	3,679	3,000	2,466	3,500	4,000	4,000
10-55720-510	PARK PROPERTY INSURANCE	2,167	2,118	2,537	2,520	1,911	2,600	2,600	3,500
10-55720-511	PARK LIABILITY INSURANCE	537	623	847	600	156	625	625	625
10-55720-512	PARK WORKERS COMP INSURANCE	1,694	1,477	2,618	1,985	795	2,145	2,219	2,219
10-55720-720	CITY CELEBRATION/EVENTS	0	0	65	0	0	0	1,000	1,000
10-55730-110	SWIMMING POOL SALARY	325	38,470	47,226	54,203	41,559	56,236	58,064	58,064
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0		0
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0		0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0		
10-55730-150	SWIMMING POOL FICA	5	2,889	3,613	4,147	3,179	4,302	4,442	4,442
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
10-55730-300	SWIMMING POOL EXPENSES	1,407	20,827	23,419	22,000	17,969	20,000	22,000	25,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	1,825	1,191	2,408	7,000	2,756	5,000	6,000	6,000
10-55730-510	SWIMMING POOL PROPERTY INS	622	383	458	883	345	900	900	900
10-55730-511	POOL LIABILITY INSURANCE	997	1,042	1,367	1,352	390	1,400	1,400	1,400
10-55730-512	POOL WORKERS COMP INSURANCE	1,256	1,082	1,915	1,455	572	1,616	1,668	1,668
10-55740-110	PARK STORE SALARY	0	2,770	2,754	5,811	3,956	6,029	6,225	6,225
10-55740-150	PARK STORE FICA	0	212	211	445	303	461	476	476

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55740-300	PARK STORE EXPENSES	785	5,628	10,205	10,500	10,998	10,000	12,000	15,000
10-55740-512	PARK STORE WORK COMP INS	134	116	205	156	61	173	179	179
10-55760-110	BASEBALL SALARY	2,096	9	0	500	0	3,500		
10-55760-132	BASEBALL DENTAL INSURANCE	85	1	0	0	0	0		0
10-55760-133	BASEBALL HEALTH INSURANCE	951	4	0	0	0	0		0
10-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0		0
10-55760-136	BASEBALL LIFE INSURANCE	2	0	0	0	0	0		0
10-55760-138	BASEBALL RETIREMENT	140	1	0	0	0	0		0
10-55760-150	BASEBALL FICA	158	1	0	0	0	268	268	268
10-55760-300	BASEBALL/RECREATON EXPENSES	214	6,048	5,017	5,200	5,287	7,000	10,000	10,000
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	101	101	101
		151,345	227,185	258,331	270,153	194,904	274,979	291,770	298,670

Economic and Community Development

Economic and Community Development

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-56820-210	PROFESSIONAL SERVICES	0	5,473	4,517	4,500	11,299	12,500	10,000	10,000
10-56820-300	ECONOMIC DEVELOPMENT EXP	2,569	4,749	3,085	5,900	349	1,000	1,500	1,500
10-56820-305	MEMBERSHIP DUES	473	2,787	0	3,000	287	3,000	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	0	0	0	1,000	0	1,000	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,000	2,100	6,120	5,000	0	1,000	3,000	3,000
10-56820-420	PRINT MATERIALS	0	0	0	1,000	0	1,000	500	500
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,000	0	3,000	6,000	4,000	8,000	8,000
10-56840-110	COMMUNITY DEVELOP SALARY	62,451	61,523	70,624	70,993	50,286	76,634	82,058	82,058
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,132	673	1,341	1,354	933	1,354	1,354	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,526	8,165	16,543	18,153	11,780	17,697	21,774	21,774
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	305	0	330	353	353
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	49	24	52	63	40	69	72	72
10-56840-138	COMMUNITY DEVELOP RETIREMENT	4,120	2,830	4,258	4,615	3,419	5,211	5,662	5,662
10-56840-150	COMMUNITY DEVELOP FICA	4,749	3,738	4,924	5,431	3,800	5,862	6,277	6,277
10-56840-210	PROFESSIONAL SERVICES	4,721	4,208	5,730	5,000	3,833	5,000	8,000	8,000
10-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		
10-56840-240	GIS DATA	0	0	433	500	625	500	1,000	1,000
10-56840-251	COMM DEVL - IT MAINT & REPAIR	900	838	889	500	706	500	800	800
10-56840-252	COMM DEVL - IT EQUIP	0	239	1,315	2,000	0	2,000	2,000	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	4,446	5,289	3,127	3,500	2,609	3,500	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	988	2,771	3,637	5,000	1,921	6,000	9,000	9,000
10-56840-342	BOARD OF APPEALS EXP	0	0	0	250	0	250	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	64	69	124	96	39	111	118	118
10-56840-891	COMM DEV MAPPING	0	585	809	1,000	-809	1,000	1,000	1,000
10-56860-210	COMM DEV SOFTWARE SERVICES	680	819	815	0	1,204	0	5,000	5,000
10-56880-300	HISTORIC PRESERVATION EXP	697	429	1,079	2,500	215	2,500	2,500	2,500
10-56880-340	TREE REFORESTATION EXP	5,349	6,209	5,109	5,600	9,674	10,000	10,000	10,000
		109,313	115,515	134,530	150,260	108,208	162,017	187,718	187,718

Tourism

Tourism

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		
11-41240-000	ROOM TAX	-8,516	-14,009	-19,658	-12,000	-16,197	-12,000	-18,000	-18,000
11-48500-000	DONATIONS	0	0	-3,000	0	-4,000	0		
11-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-10,050	0	-10,050	-17,940	-17,940
11-56820-210	PROFESSIONAL SERVICES	630	1,138	1,525	4,100	528	4,100	2,840	2,840
11-56820-300	TOURISM EXPENSE	3,400	16,354	4,829	13,150	9,956	13,150	20,500	20,500
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	5,509	1,655	3,039	4,800	1,832	4,800	12,600	12,600
		1,023	5,137	-13,264		-7,881	0	0	0

Housing Revolving Loan Fund

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
12-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
12-46700-100	STATE GRANTS	-	-	-	-	-	-		
12-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
12-46700-410	TRANSFER IN	-	-	-	-	-	-		
12-46700-510	ECONOMIC DEVL REVENUE	(831)	(600)	(30,214)	-	(400)	-		
12-48110-510	INT ON TEMP INVESTMENTS	(2,447)	(353)	(4,637)	(150)	(5,032)	(150)	(5,000)	(5,000)
12-56700-210	HOUSING ADMIN SERVICES	1,329	-	-	20,000	-	20,000	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	5,671	-	10,000	-	10,000	10,000	10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
12-56700-600	TRANSFER OUT	-	-	-	-	-	-		
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	56,435	18,570	120,000	10,084	120,000	120,000	120,000
		(1,949)	61,153	(16,281)	149,850	4,652	149,850	145,000	145,000

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(102,863)	(116,275)	(116,275)	(151,892)	(151,892)	(157,561)	(157,561)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(4,016)	-	(16,216)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,742)	-	(9,306)	-	-	-	-	-
20-46230-520	EMS SERVICE CHARGE	(373,820)	(573,304)	(682,185)	(406,000)	(501,714)	(450,000)	(550,000)	(550,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(64,701)	(64,701)	(97,600)	(97,600)	(82,408)	(82,408)
20-48110-000	MISC - INTEREST	-	-	-	-	-	-	-	-
20-48110-510	INT ON TEMP INVESTMENTS	(1,378)	(200)	(4,202)	(100)	(10,139)	(60)	(4,000)	(4,000)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(1,815)	(2,442)	-	(2,000)	(747)	(1,500)	(700)	(700)
20-48900-520	MISC REVENUE	-	-	(900)	-	(7,328)	-	-	-
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-	-	-
20-49999-990	FUND BALANCE APPLIED (EMS ARPA CARRYOVER)	-	-	-	(63,000)	-	-	(10,000)	(10,000)
20-52220-110	EMS SALARY	186,274	201,034	207,266	213,653	176,053	256,871	300,604	300,604
20-52220-131	EMS CLOTHING & CLEANING	2,109	3,565	178	4,000	-	3,000	3,000	3,000
20-52220-132	EMS DENTAL INS	245	394	608	436	1,406	2,219	2,133	2,133
20-52220-133	EMS HEALTH INS	4,403	5,583	8,567	5,119	18,876	26,342	32,408	32,408
20-52220-134	EMS INCOME CONTINUATION	-	-	-	211	-	396	423	423
20-52220-135	EMS LENGTH OF SERV AWARD PR	-	13,920	-	7,000	7,000	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	33	26	1,887	82	105	148	159	159
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,866	-	1,900	1,866	1,900	1,900	1,900
20-52220-138	EMS RETIREMENT	4,564	4,720	4,245	3,184	8,083	6,257	6,795	6,795
20-52220-150	EMS FICA	14,143	15,302	15,625	16,344	13,168	19,651	22,996	22,996
20-52220-180	RECOGNITION PROGRAM	-	294	-	650	121	650	825	825
20-52220-210	EMS PROFESSIONAL SERVICES	499	699	692	500	2,438	600	700	700
20-52220-251	EMS - IT MAINT & REPAIR	1,834	2,153	1,806	2,000	1,932	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	809	-	5,000	-	3,000	3,000	3,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,553	30,892	39,273	28,000	31,191	36,000	38,520	38,520
20-52220-310	EMS OFFICE SUPPLIES	1,801	1,008	897	2,000	715	1,800	1,500	1,500
20-52220-330	EMS PROFESSIONAL DEVL	4,273	4,961	7,880	12,000	5,027	6,000	15,000	15,000
20-52220-340	EMS MED SUPPLIES & EQUIP	17,075	7,017	17,226	15,000	8,963	15,000	35,050	35,050
20-52220-341	EMS MED EQUIP MAINT	3,308	155	9,464	5,000	907	6,500	7,000	7,000
20-52220-343	EMS AMBULANCE FUEL	3,786	7,113	9,394	6,000	7,995	7,000	7,500	7,500
20-52220-350	EMS AMBULANCE MAINTENANCE	4,217	8,864	15,676	10,000	14,691	9,000	12,000	12,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	4,313	2,379	1,494	6,000	1,826	6,000	5,000	5,000
20-52220-361	EMS COMMUNICATIONS	5,533	23,333	3,130	7,500	1,469	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	4,509	5,092	4,800	6,000	6,187	6,000	6,420	6,420
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	27,402	4,000	9,338	4,000	4,000	4,000
20-52220-381	FLEX GRANT FUNDING EXPENSE	-	-	-	-	26,685	-	-	-
20-52220-510	EMS PROPERTY INSURANCE	3,396	1,746	3,035	2,880	1,718	2,880	3,100	3,100

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-52220-511	EMS LIABILITY INSURANCE	7,925	8,228	11,107	7,500	3,323	7,500	11,000	11,000
20-52220-512	EMS WORKERS COMP INSURANCE	6,649	5,358	8,511	5,661	2,598	7,339	8,635	8,635
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	25,000	-	-		
20-52220-530	EMS BUILDING RENT	-	-	-	-	9,375	12,500	12,500	12,500
20-52220-620	INTEREST DEBT PAYMENT	1,455	869	282	289	-	-		
20-52220-640	Transfer to Capital Projects	29,471	-	-	63,000	-	-		
20-52220-740	EMS BAD DEBT EXPENSE	53,203	72,328	82,498	50,000	60,458	50,000	60,000	60,000
20-52220-741	Medicare/Medicaid Write Offs	116,043	223,383	252,730	140,000	169,736	190,000	190,000	190,000
20-55220-800	MISC EXPENSE	-	-	-	-	297	-		
		(18,862)	(65,418)	(133,111)	(168)	(175,873)	0	0	0

Cemetery

Cemetery

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
22-41110-540	TAXES	(89,236)	(86,910)	(89,477)	(89,477)	(89,191)	(89,191)	(99,097)	(98,547)
22-46541-540	LOT SALES REVENUE	(12,975)	(14,975)	(29,175)	(10,000)	(11,175)	(14,000)	(16,000)	(16,000)
22-46542-540	INTERMENT RECEIPTS	(25,700)	(28,050)	(33,550)	(25,200)	(18,450)	(28,000)	(24,000)	(24,000)
22-48110-510	INT ON TEMP INVESTMENTS	(779)	(115)	(1,991)	(50)	(1,777)	(50)	(2,000)	(2,000)
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	-	(1,515)	-	(1,515)	-	-
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(568)	(817)	-	(500)	(220)	(500)	(200)	(200)
22-49999-990	FUND BALANCE APPLIED	-	-	-	(17,500)	-	-	(40,000)	(40,000)
22-54640-110	CEMETERY SALARY	72,457	75,365	75,102	84,435	48,109	86,236	89,358	89,358
22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	-	300	300	300
22-54640-132	CEMETERY DENTAL INS	793	747	775	690	560	690	690	690
22-54640-133	CEMETERY HEALTH INS	10,788	10,973	10,597	11,666	7,974	11,354	13,973	13,973
22-54640-134	CEMETERY INCOME CONT	-	-	-	305	-	310	322	322
22-54640-136	CEMETERY LIFE INS	297	354	410	392	287	400	414	414
22-54640-138	CEMETERY RETIREMENT	4,393	4,618	4,589	4,607	3,149	4,907	5,164	5,164
22-54640-150	CEMETERY FICA	5,508	5,705	5,635	6,459	3,602	6,597	6,836	6,836
22-54640-180	RECOGNITION PROGRAM	83	114	52	50	-	50	55	55
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	436	60	-	1,335	2,000	3,000	3,000
22-54640-343	CEMETERY FUEL	1,894	2,938	4,400	2,300	2,281	3,750	3,750	3,200
22-54640-350	CEMETERY MAINT EXP	10,344	11,607	11,673	10,500	6,548	10,500	11,000	11,000
22-54640-360	CEMETERY UTILITIES EXPENSE	1,044	1,333	1,115	1,000	816	1,200	1,200	1,200
22-54640-361	CEMETERY COMMUNICATION EXPENSE	471	347	938	500	578	800	800	800
22-54640-510	CEMETERY PROPERTY INSURANCE	707	323	584	712	321	1,000	900	900
22-54640-511	CEMETERY LIABILITY INSURANCE	1,510	1,589	2,258	813	690	1,000	1,300	1,300
22-54640-512	CEMETERY WORKERS COMP INS	1,699	1,484	2,623	1,999	765	2,162	2,235	2,235
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	17,500	-	-	40,000	40,000
		(18,787)	(14,450)	(33,383)	(14)	(43,798)	0	(0)	(0)

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-41110-550	GENERAL CITY APPROPRIATIONS	(283,991)	(292,671)	(298,524)	(298,524)	(347,656)	(347,656)	(339,896)	(339,896)
21-43720-550	COUNTY GRANT	(66,214)	(62,372)	(69,633)	(67,627)	(90,593)	(72,960)	(92,617)	(92,617)
21-43800-550	OTHER GRANTS & AIDS	(2,000)	-	-	-	-	-	-	-
21-43900-550	LSTA GRANT FROM ALS	(2,659)	(1,760)	(1,475)	-	-	-	-	-
21-46710-550	LIBRARY BOOK SALES	(184)	(225)	(233)	(100)	(209)	(196)	(300)	(300)
21-46711-550	LIBRARY COPIER REVENUES	(1,238)	(1,654)	(3,006)	(1,485)	(2,229)	(2,740)	(3,000)	(3,000)
21-46712-550	LIBRARY FINES	(2,340)	(886)	(923)	(1,200)	(468)	(855)	(500)	(500)
21-46713-550	OTHER RECEIPTS	(12,165)	(13,633)	(16,374)	(13,333)	(15,869)	(12,061)	(10,689)	(10,689)
21-48110-510	INT ON TEMP INVESTMENTS	(1,334)	(628)	(2,339)	-	(5,899)	-	-	-
21-48500-550	LIBRARY GIFTS	(130,286)	(24,505)	(6,139)	-	(33,252)	-	-	-
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(74)	(126)	-	-	(66)	-	(50)	(50)
21-49999-990	FUND BALANCE APPLIED	-	-	-	(10,570)	-	(12,000)	-	-
21-55700-110	LIBRARY SALARIES	169,600	186,498	208,961	202,686	155,309	236,263	244,868	244,868
21-55700-132	LIBRARY DENTAL INS	2,746	2,514	2,261	3,442	1,507	4,302	2,581	2,581
21-55700-133	LIBRARY HEALTH INS	43,065	35,043	26,719	44,736	22,691	54,973	38,267	38,267
21-55700-134	LIBRARY INCOME CONT	-	-	-	644	-	754	555	555
21-55700-136	LIBRARY LIFE INS	80	126	195	289	133	406	363	363
21-55700-138	LIBRARY RETIREMENT	8,183	8,701	9,648	9,737	7,107	12,703	9,746	9,746
21-55700-150	LIBRARY FICA	12,131	13,403	14,873	15,505	10,694	18,074	18,732	18,732
21-55700-180	RECOGNITION PROGRAM	286	300	275	300	90	300	330	330
21-55700-190	TEEN ADVISORY BOARD DONATON	-	164	-	-	-	-	-	-
21-55700-250	LIBRARY COPIER LEASE/MAINT	(29)	-	-	-	-	-	-	-
21-55700-251	LIBRARY- IT MAINT & REPAIR	15,378	21,291	17,325	19,000	8,680	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,743	1,275	1,920	2,000	1,377	2,000	2,500	2,500
21-55700-280	LIBRARY OUTSIDE SERVICES	29	-	-	-	50	-	-	-
21-55700-310	LIBRARY OFFICE SUPPLIES	2,202	1,294	23,421	2,500	680	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,316	1,782	2,059	2,000	1,348	2,000	2,500	2,500
21-55700-312	LIBRARY COPIER SUPPLIES	1,465	1,943	2,637	2,000	2,778	2,000	2,500	2,500
21-55700-313	LIBRARY POSTAGE	367	324	339	400	235	400	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	747	1,334	1,751	2,500	1,156	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	38,408	17,386	18,870	17,000	14,993	18,000	20,000	20,000
21-55700-361	LIBRARY COMMUNICATIONS	3,106	3,212	3,597	3,500	1,540	3,500	3,500	3,500
21-55700-362	LIBRARY UTILITIES	12,059	12,069	12,787	11,000	8,920	12,000	12,000	12,000
21-55700-363	LIBRARY FUEL	4,185	5,404	8,335	5,000	4,893	5,500	8,200	8,200
21-55700-371	LIBRARY ADULT BOOKS	22,055	22,365	19,218	22,000	19,851	23,000	24,000	24,000

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-55700-372	LIBRARY CHILDREN'S BOOKS	11,414	11,939	12,003	12,000	8,077	12,700	13,300	13,300
21-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,342	3,388	3,300	-	1,600		
21-55700-374	LIBRARY - PERIODICALS	4,102	3,913	6,356	3,300	165	3,300	3,500	3,500
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,879	3,165	5,387	3,500	3,808	3,500	4,000	4,000
21-55700-385	LIBRARY GRANT EXPENDITURES	4,874	3,057	1,382	-	2,616	-		
21-55700-389	CASH SHORT & OVER	(37)	0	(2)	-	-	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	120	129	149	200	-	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	3,450	3,079	3,688	4,140	2,778	4,140	4,300	4,300
21-55700-511	LIBRARY LIABILITY INSURANCE	808	827	1,087	-	331	700	700	700
21-55700-512	WORKERS COMPENSATION INSURANCE	310	230	524	452	231	652	610	610
21-55700-640	TRANSFER TO CAPITAL PROJECTS	9,175	1,771	-	-	-	1,500	5,400	5,400
		(120,926)	(30,582)	10,510	292	(214,205)	(0)	0	0

TID 5

TID 5



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
25-41120-570	TIF #5 INCREMENT	(237,889)	(281,927)	(283,874)	(282,000)	(220,927)	(255,487)	(221,000)	(221,000)
25-43430-000	STATE AID	(7,607)	(12,571)	(7,607)	(5,975)	-	(5,975)	(5,975)	(5,975)
25-48110-510	INT ON TEMP INVESTMENTS	(456)	(7)	(3,756)	-	(6)	-		
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(3,286)	(9,627)	(10,777)	(6,000)	(13,215)	(9,000)	(13,500)	(13,500)
25-49270-000	TRANSFER IN	(5,629)	(26,000)	(26,000)	(26,000)	-	-	(15,000)	(15,000)
25-57900-210	Professional Services	5,665	1,741	944	5,000	883	1,000	1,000	1,000
25-57900-801	Land Acquisition/Right of Way	-	125,727	4,095	-	594	-		
25-57950-210	ADMINISTRATIVE SERVICES	4,180	7,166	7,150	7,150	-	7,150	7,150	7,150
25-57950-600	DEBT SERVICE	164,250	156,340	148,315	148,315	145,295	145,295	147,190	147,190
25-57950-751	DEVELOPMENT ASSISTANCE	-	19,032	18,552	25,000	14,860	20,000	20,000	20,000
		(80,773)	(20,127)	(152,958)	(134,510)	(72,516)	(97,017)	(80,135)	(80,135)

TID 6

TID 6



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
26-41120-570	TIF #6 INCREMENT	(110,980)	(117,680)	(130,411)	(118,000)	(99,071)	(106,200)	(99,500)	(99,500)
26-43430-000	STATE AID	(9,351)	(17,504)	(9,351)	(8,809)	-	(8,809)	(8,809)	(8,809)
26-48110-510	INTEREST INCOME	(284)	(71)	(2,836)	(25)	(895)	(50)	(1,000)	(1,000)
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(20,461)	(9,640)	(11,300)	-	(6,853)	(9,000)	(8,000)	(8,000)
26-49999-990	Fund Balance Applied	-	-	-	-	-	-		
26-57900-210	Professional Services	625	1,092	760	650	1,500	760	750	750
26-57950-210	ADMINISTRATIVE SERVICES	2,150	3,150	3,150	3,150	-	3,150	3,150	3,150
26-57950-600	DEBT SERVICE	72,598	71,948	76,248	76,248	75,448	75,448	74,648	74,648
26-57950-751	Development Assistance	40,786	41,456	42,849	45,000	30,674	40,707	38,761	38,761
		(24,918)	(27,249)	(30,892)	(1,786)	804	(3,994)	(0)	(0)

TID 8

TID 8



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
28-41120-570	TIF #8 INCREMENT	(53,764)	(59,744)	(64,033)	(60,000)	(47,729)	(57,630)	(48,000)	(48,000)
28-43430-000	STATE AID	(1,685)	(1,612)	(1,685)	(73)	-	(73)	(73)	(73)
28-48110-510	INTEREST INCOME	(192)	(29)	(1,477)	-	(456)	(15)	(160)	(160)
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	(21,123)	(16,834)	(22,000)	(33,138)	(15,151)	(30,000)	(30,000)
28-57900-210	Professional Services	250	735	760	500	1,350	760	1,000	1,000
28-57950-210	ADMINISTRATIVE SERVICES	900	2,400	2,400	2,400	600	2,250	2,250	2,250
28-57950-600	DEBT SERVICE	52,912	52,913	52,912	52,912	52,913	52,913	52,913	52,913
28-57960-600	TRANSFER OUT	5,629	26,000	26,000	26,000	-	-	15,000	15,000
		4,050	(460)	(1,957)	(261)	(26,460)	(16,945)	(7,070)	(7,070)

TID 9

TID 9



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
29-41120-570	TIF #9 INCREMENT	(7,222)	(43,935)	(53,873)	(52,600)	(43,520)	(47,340)	(44,000)	(44,000)
29-48110-510	INTEREST INCOME	(108)	(15)	(882)	-	(935)	-	(1,100)	(1,100)
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-	-
29-57900-210	Professional Services	-	735	760	-	2,063	760	1,100	1,100
29-57950-210	ADMINISTRATIVE SERVICES	650	150	914	600	-	600	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	7,222	43,937	-	52,000	150,000	47,340	-	-
		542	872	(53,081)	-	107,607	1,360	(44,000)	(44,000)

Debt Service

Debt Service

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
30-41110-580	TAXES	(613,279.00)	(573,284.00)	(820,878.00)	(820,878.02)	(1,124,398.00)	(1,124,398.20)	(1,440,475.00)	(1,440,475.00)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(33,869.64)	(22,852.42)	(21,737.99)	-	-	-		
30-48110-510	INT ON TEMP INVESTMENTS	(3,687.56)	(99.81)	-	-	(6,502.49)	-		
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(4,642.84)	(5,549.96)	(5,343.16)	(2,000.00)	(387.17)	(600.00)	(600.00)	(600.00)
30-48900-000	MISC REVENUES	-	-	-	-	-	-		
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	-	-	(557,939.53)	-	-	-		
30-49241-580	TRANSFER FROM TIFS	(353,910.03)	(344,251.00)	(344,375.00)	(344,375.03)	(339,356.00)	(339,356.00)	(308,747.52)	(308,747.52)
30-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-		
30-57950-210	PROFESSIONAL SERVICES	-	-	-	-	-	-		
30-58940-210	PROFESSIONAL SERVICES	2,700.00	2,700.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30-58940-610	PRINCIPAL PAYMENT	832,638.14	814,092.84	1,133,871.93	1,003,871.93	1,306,282.45	1,306,282.45	1,043,747.52	1,043,747.52
30-58940-620	INTEREST PAYMENTS	178,351.25	158,992.10	162,384.12	162,381.12	95,456.75	157,071.75	705,075.26	705,075.26
30-58940-630	DEBT ISSUANCE COST	400.00	442.70	16,300.00	-	-	-		
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	14,485.00	-	-	-	-	-		
		19,185	30,190	(435,818)	-	(67,904)	-	0	0

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
40-57960-824	PROPERTY ACQUISITION/SERVICES	9,389	-	-	-	-	-	-	-
40-57960-830	CITY HALL BUILDING	5,636	1,294	7,566	48,000	23,350	40,000	-	-
40-57960-833	CITY TECH AND COMMUNICATION	12,133	-	-	-	-	-	-	-
40-57960-840	GENERAL EQUIP AND VEHICLE	-	-	-	-	-	-	-	-
40-57960-860	LIBRARY CAPITAL	-	-	-	-	1,586	1,500	-	-
40-57960-890	COMPREHENSIVE PLAN	-	-	8,426	25,000	515	18,000	-	-
40-57960-891	MAPPING	8,319	-	-	-	-	-	-	-
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	33,212	-	-	-	-	-	-
40-58940-630	DEBT ISSUANCE COST	-	40,505	29,513	-	-	-	-	-
		190,161	(1,015,069)	2,191,994	-	(5,810,056)	-	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	7/31/2023	12/31/2023	12/31/2024	12/31/2024
43-41110-570	PROPERTY TAX LEVY	-	-	(109,850)	(109,850)	(95,993)	(95,993)	(142,600)	(142,600)
43-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	(39,251)	-	-	(59,107)	-	-
43-42422-002	TRANSFER FROM OTHER	-	-	-	(125,000)	-	(38,000)	(40,000)	(40,000)
43-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	9,448	14,000	-	-	-	-
43-52200-830	POLICE VEHICLE PURCHASE	-	-	42,391	60,000	241	69,000	-	-
43-52200-840	LEVY POLICE EQUIPMENT	-	-	45,616	40,500	1,814	17,300	9,100	9,100
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	75,000	-	-	75,000	75,000
43-53300-840	LEVY DPW EQUIPMENT	-	-	-	7,350	-	54,800	-	-
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	15,595	19,000	40,000	40,000
43-55720-840	LEVY PARK EQUIP PURCHASE	-	-	12,755	15,000	4,290	15,000	16,500	16,500
43-57960-840	LEVY CITY EQUIP PURCHASE	-	-	-	-	-	-	42,000	42,000
43-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	5,000	23,000	-	18,000	-	-
		-	-	(33,891)	-	(74,054)	(0)	-	-

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-46408-530	Industrial Sewer Fees	(33,379.87)	(33,526.61)	(45,906.42)	(34,104.00)	(27,991.66)	(42,877.22)	(47,304.00)	(47,304.00)
60-46409-530	Outside Muni Sewer Fees	(134.27)	(130.17)	(140.76)	(150.00)	(89.78)	(150.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(1,125,399.81)	(1,188,917.59)	(1,225,736.81)	(1,170,087.24)	(862,441.60)	(1,216,063.06)	(1,293,662.40)	(1,293,662.40)
60-46411-530	COMMERCIAL SEWER FEES	(200,040.02)	(209,396.60)	(227,536.90)	(204,868.50)	(152,348.00)	(217,034.94)	(228,522.00)	(228,522.00)
60-46412-530	MISC OPERATING REVENUE	(1,131.44)	(4,335.33)	(6,970.09)	(2,000.00)	(4,639.95)	(6,269.40)	(6,269.40)	(6,269.40)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(52,200.00)	(68,400.00)	(34,200.00)	(42,000.00)	(9,000.00)	(42,000.00)	(12,600.00)	(12,600.00)
60-47341-530	Public Authorities Sewer Fees	(25,324.27)	(32,572.08)	(35,648.55)	(35,000.00)	(23,882.90)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(21,098.84)	(18,656.58)	(23,931.85)	(21,500.00)	(4,950.00)	(28,500.00)	(24,000.00)	(24,000.00)
60-47413-530	MISC REVENUE	(325.20)	-	-	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,153.90)	(1,372.43)	(20,492.35)	(1,000.00)	(14,303.39)	(5,500.00)	(20,000.00)	(20,000.00)
60-48110-530	INTEREST ON BORROWINGS	(6,045.49)	(1,087.34)	(13,923.74)	(4,000.00)	(29,449.65)	(500.00)	(35,000.00)	(35,000.00)
60-48300-530	Sale of WWTP Equipment	(35,231.00)	-	-	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(884.27)	(1,273.52)	-	-	(358.30)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(95.67)	(192.07)	-	-	(93.80)	-	-	-
60-49000-000	GRANT REVENUE	(3,974.00)	-	-	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(28,942.00)	(940,519.85)	(1,570,000.00)	(1,378,722.00)	140,304.39	-	(1,107,292.00)	(1,107,292.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	28,942.00	940,519.85	1,570,000.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(126,504.00)	-	(470,000.00)	(450,000.00)	(450,000.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	123,464.11	135,768.32	146,794.26	142,303.42	91,939.71	152,518.60	213,535.13	213,535.13
60-53500-131	WWTP CLOTHING ALLOWANCE	379.95	-	-	600.00	-	600.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,710.94	2,264.56	2,423.10	2,323.45	1,563.74	2,448.45	3,868.21	3,868.21
60-53500-133	WWTP HEALTH INS	29,898.58	33,640.65	29,186.27	38,054.90	25,754.26	38,349.40	63,230.46	63,230.46
60-53500-134	WWTP INCOME CONT	-	-	-	522.74	-	563.32	820.54	820.54
60-53500-136	WWTP LIFE INS	144.87	163.59	181.35	180.22	105.09	192.57	259.74	259.74
60-53500-138	WWTP RETIREMENT	9,060.37	9,092.51	9,570.85	8,938.68	6,132.93	10,033.66	14,380.23	14,380.23
60-53500-150	WWTP FICA	9,317.80	10,136.14	10,949.85	10,886.21	6,871.09	11,667.67	16,335.44	16,335.44
60-53500-180	RECOGNITION PROGRAM	29.96	244.73	102.53	50.00	-	50.00	55.00	55.00
60-53500-210	WWTP PROFESSIONAL SERVICES	15,853.01	13,065.93	16,862.62	10,000.00	11,869.77	15,000.00	15,000.00	15,000.00
60-53500-211	WWTP PROF SERVICES - CIP	20,861.87	-	-	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	6,546.33	7,322.22	8,905.31	7,500.00	4,926.41	8,000.00	8,000.00	8,000.00
60-53500-215	SLUDGE HAULING	19,600.00	19,645.00	23,586.24	15,500.00	16,440.53	25,000.00	25,000.00	25,000.00
60-53500-251	WWTP IT MAINT & REPAIR	5,077.22	2,226.26	2,457.29	2,000.00	1,171.20	2,500.00	2,500.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	350.00	422.92	500.00	248.99	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	2.56	-	5,000.00	6,380.80	7,500.00	7,500.00	7,500.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,846.87	985.61	963.23	1,000.00	468.09	1,100.00	1,100.00	1,100.00
60-53500-330	WWTP PROFESSIONAL DEVL	2,115.00	3,716.75	5,883.99	6,000.00	4,024.37	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	13,320.75	11,849.91	15,272.10	12,500.00	10,828.55	10,000.00	15,000.00	15,000.00
60-53500-343	WWTP FUEL	1,396.72	1,051.47	2,037.50	1,750.00	2,013.67	2,000.00	2,000.00	2,400.00
60-53500-355	WWTP PLANT MAINT & REPAIR	20,346.87	20,644.15	22,763.31	22,000.00	11,114.57	19,000.00	19,000.00	19,000.00
60-53500-361	WWTP COMMUNICATIONS	3,316.73	3,364.40	3,507.59	3,100.00	1,806.76	3,300.00	3,300.00	3,300.00
60-53500-362	WWTP ELECTRIC/WATER EXP	54,179.67	55,536.83	64,191.02	56,000.00	39,230.89	64,000.00	64,000.00	64,000.00

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-53500-363	WWTP NATURAL GAS EXP	3,477.36	3,862.13	5,973.94	4,750.00	3,752.88	5,500.00	5,500.00	5,500.00
60-53500-390	WWTP MISCELLANEOUS EXP	528.84	479.67	1,518.75	1,200.00	433.59	1,750.00	1,750.00	1,750.00
60-53500-391	WWTP READING & COLLECTION EXP	3,719.00	4,263.00	4,163.00	4,500.00	-	5,000.00	5,000.00	5,000.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	520.00	500.00	-	750.00	750.00	750.00
60-53500-510	WWTP PROPERTY INSURANCE	8,662.97	9,314.21	11,436.17	8,880.00	8,446.05	8,880.00	13,500.00	13,500.00
60-53500-511	WWTP LIABILITY INSURANCE	4,679.72	4,853.99	6,624.62	4,172.00	2,020.02	4,172.00	4,500.00	4,500.00
60-53500-512	WORKERS COMPENSATION INSURANCE	2,780.11	2,602.70	4,321.05	3,079.79	1,245.32	3,517.93	5,158.07	5,158.07
60-53500-530	DEBT PRINCIPAL PAYMENT	542,395.24	553,347.83	588,184.38	588,184.66	653,252.75	653,252.75	638,557.81	638,557.81
60-53500-531	CONTRA DEBT PRINCIPAL	(542,395.24)	(553,347.83)	(588,184.38)	-	-	-		
60-53500-540	DEPRECIATION-EXPENSE	523,532.91	524,280.00	578,162.08	-	-	-		
60-53500-541	DEPRECIATION-METERS	21,777.00	23,419.00	25,815.00	20,000.00	-	20,000.00	27,000.00	27,000.00
60-53500-542	WWTP METER PILOT	7,244.00	7,015.00	7,255.00	6,600.00	-	6,800.00	7,400.00	7,400.00
60-53500-543	WWTP RETURN ON METERS	17,906.00	18,619.00	20,049.00	16,000.00	-	16,500.00	22,000.00	22,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	155,418.80	150,052.67	175,679.98	161,915.44	105,709.89	201,347.30	184,612.86	184,612.86
60-53500-741	CLEAN WATER REBATE PROGRAM	-	608.38	15,770.78	40,000.00	5,838.40	-		
60-53500-821	WWTP WIND TURBINE MONITORING	-	2,400.00	-	2,400.00	-	2,400.00	2,400.00	2,400.00
60-53500-850	Sanitary Sewer Construction	-	-	2,050.00	-	2,050.00	-	2,050.00	2,050.00
60-53510-110	SANITARY SEWER SALARY	77,495.74	53,563.30	54,508.33	64,122.41	39,127.77	69,315.19	72,722.98	72,722.98
60-53510-132	SAN SEWER DENTAL INS	1,583.71	1,192.87	945.31	1,595.87	709.33	1,595.87	1,311.92	1,311.92
60-53510-133	SANITARY SEWER HEALTH INS	21,798.93	13,060.77	11,700.02	18,440.95	9,410.23	18,012.15	20,932.47	20,932.47
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	265.54	-	286.60	301.20	301.20
60-53510-136	SANITARY SEWER LIFE INS	138.21	68.29	59.06	88.92	54.65	95.24	103.13	103.13
60-53510-138	SANITARY SEWER RETIREMENT	5,010.06	3,289.07	3,082.55	4,014.02	2,471.53	4,532.33	4,833.25	4,833.25
60-53510-150	SANITARY SEWER FICA	5,609.41	3,924.28	3,720.24	4,905.36	2,855.10	5,302.61	5,563.31	5,563.31
60-53510-210	SANITARY PROFESSIONAL SERVICES	2,892.67	3,736.29	3,130.00	10,000.00	899.85	5,000.00	5,000.00	5,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	1,261.07	5,728.05	1,152.25	5,000.00	-	1,500.00	1,500.00	1,500.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	-	-	250.00	250.00	250.00
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	500.00	500.00	500.00
60-53510-350	SAN SEWER MAINT & REPAIRS	8,730.60	8,434.54	54,435.79	100,000.00	890.66	115,000.00	115,000.00	115,000.00
60-53510-512	SAN SEWER WORK COMP INS	605.72	598.03	1,378.68	820.89	326.01	920.80	911.30	911.30
60-53510-840	SANITARY SEWER EQUIPMENT	5.59	-	-	-	-	-	15,000.00	15,000.00
60-53510-850	STREET RECONSTRUCTION	-	-	21,302.20	978,722.00	109,781.37	-	557,292.00	557,292.00
60-53510-891	SEWER MAPPING	1,060.00	702.30	592.50	500.00	941.25	500.00	500.00	1,000.00
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	192.06	91,504.99	5,801.28	-		
60-53520-340	WWTP LIFT STATION OPER EXP	89.99	-	-	-	200.00	-		
60-53520-355	LIFT STATION MAINT & REPAIRS	3,643.24	29,645.10	7,719.45	10,000.00	7,425.54	12,000.00	12,000.00	12,000.00
60-53520-360	LIFT STATION UTILITIES	18,259.48	16,517.41	17,786.80	20,500.00	12,892.41	20,000.00	20,000.00	20,000.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-		
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-		
60-53520-850	LIFT STATION CIP	-	-	-	400,000.00	355.00	495,000.00	1,000,000.00	1,000,000.00
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	1,500.00	1,500.00	1,500.00
60-53540-355	WIND TURBINE MAINT & REPAIR	2,520.00	2,646.00	-	2,400.00	-	2,700.00	2,700.00	2,700.00
60-58940-630	DEBT ISSUANCE COST	-	48,760.63	71,270.00	-	-	-		
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,331.06	8.00	(817.00)	-	-	-		

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	7,117.09	2,030.00	454.00	-	-	-		
		(265,071.15)	(283,114.05)	(156,474.53)	(98,163.28)	230,537.66	(190.18)	(19,714.74)	(18,814.74)

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-46409-610	RESIDENTIAL STORMWATER FEES	(112,929.87)	(115,206.40)	(125,066.17)	(114,000.00)	(92,187.36)	(124,000.00)	(136,000.00)	(136,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(128,107.69)	(129,582.04)	(139,864.43)	(128,500.00)	(101,823.69)	(138,500.00)	(145,000.00)	(145,000.00)
61-46412-610	MISC OPERATING REVENUE	(114.23)	(525.13)	(745.34)	(500.00)	(500.67)	(650.00)	(650.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	(34,790.95)	(80,000.00)	-	(161,716.50)		
61-48110-510	INT ON TEMP INVESTMENTS	(1,941.57)	(611.30)	(984.66)	(2,000.00)	(522.59)	(1,500.00)	(3,000.00)	(3,000.00)
61-48130-530	STWT ASSESSMENT REVENUE	(550.12)	-	-	-	-	-		
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(214.40)	(324.69)	-	-	(153.38)	-		
61-49100-610	PROCEEDS FROMLONG TERM DEBT	-	(1,692,989.19)	(680,000.00)	(658,150.00)	28,706.23	(1,500,000.00)	(1,955,172.00)	(1,955,172.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	(5,215.00)	-	-	-	-	-		
61-49999-990	FUND BALANCE APPLIED	-	-	-	(299,012.74)	-	-		
61-53580-110	STORMWATER SALARY	41,757.02	35,913.38	40,809.95	66,994.31	30,054.20	70,163.88	67,293.91	67,293.91
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-		
61-53580-132	STORMWATER DENTAL INS	869.44	574.20	668.90	1,332.76	520.34	1,395.27	1,102.71	1,102.71
61-53580-133	STORMWATER HEALTH INS	9,567.47	7,168.31	8,400.94	17,409.99	5,926.36	17,662.55	17,537.69	17,537.69
61-53580-134	STORMWATER INCOME CONT	-	-	-	288.08	-	301.70	289.36	289.36
61-53580-136	STORMWATER LIFE INS	99.03	95.24	103.75	132.21	69.66	138.09	147.20	147.20
61-53580-138	STORMWATER RETIREMENT	2,841.59	2,401.28	2,635.46	4,354.63	1,870.82	4,771.14	4,643.28	4,643.28
61-53580-150	STORMWATER FICA	3,139.27	2,683.39	3,047.37	5,125.06	2,266.84	5,367.54	5,147.98	5,147.98
61-53580-180	RECOGNITION PROGRAM	200.71	303.49	397.94	500.00	118.32	100.00	110.00	110.00
61-53580-200	MAINTENANCE AND REPAIRS	544.32	-	2,893.95	8,500.00	1,003.56	8,500.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	12,066.25	4,891.25	205.88	4,000.00	4,864.25	4,000.00	4,000.00	8,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	2,358.11	3,818.70	-	-	-	-		
61-53580-251	STWT IT MAINT & REPAIR	980.00	980.00	1,042.80	1,000.00	521.40	1,000.00	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	143.32	-	-	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	43,236.78	237,531.85	280,661.75	217,000.00	117,918.76	1,500,000.00	1,500,000.00	850,000.00
61-53580-302	STREET SWEEPING	2,744.68	2,064.85	2,612.60	3,150.00	574.00	3,000.00	3,000.00	3,000.00
61-53580-330	STWT PROFESSIONAL DEVL	-	210.00	-	500.00	-	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	127.64	315.32	940.12	1,200.00	1,196.88	1,200.00	1,200.00	1,300.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,171.57	2,000.00	49.97	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	27.43	-	143.50	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	125.24	129.96	155.68	171.88	117.28	180.00		
61-53580-511	STORMWATER LIABILITY INSURANCE	1,867.61	1,915.60	1,805.89	2,220.00	767.26	2,280.00		
61-53580-512	STORMWATER WORKERS COMP INS	659.58	667.20	1,500.10	1,349.32	533.10	1,506.16	1,354.46	1,354.46
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	170,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-		
61-53580-620	INTEREST ON LONG-TERM DEBT	23,714.06	20,625.94	31,620.71	31,620.71	46,456.05	52,801.36	44,449.06	44,449.06
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	-	300,000.00	300,000.00
61-53580-850	STWT ROAD CONSTRUCTION	33,890.56	503,878.21	610,776.71	658,150.00	80,011.29	10,000.00	223,036.00	805,172.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-		
61-53580-891	STWT MAPPING	-	116.67	-	250.00	438.25	250.00	250.00	500.00
61-53580-901	BUILDING STORAGE AND GROUNDS	-	28,028.57	101,233.98	92,012.74	5,322.71	-		

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-58940-700	TRANSFER TO WATER & LIGHT	-	507.75	-	-	421.87	-		
		38,558.80	(976,917.59)	280,756.40	8,598.95	349,991.74	(22,748.81)	142,239.66	78,725.66

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-42400-002	OPERATING & OTHER REVENUE	-	(839,459.00)	-	-	-	-		
62-42419-002	INTEREST INCOME	(195.85)	(119.49)	(410.19)	-	(990.94)	-		
62-42421-002	Capital Contributions - Water	(58,200.00)	(60,600.00)	(22,800.00)	-	(6,000.00)		(50,000.00)	(50,000.00)
62-42425-002	Amortization of Reg Liability	(6,498.00)	-	-	(6,500.00)	-	-		
62-42452-002	OVERHEAD - WATER	(136.23)	(89.87)	69.51	-	(33.64)	-		
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,347.98)	(2,037.08)	-	(1,000.00)	(624.32)	(1,200.00)	(500.00)	(500.00)
62-42461-012	RESIDENTIAL WATER SALES	(664,338.63)	(686,264.74)	(743,091.29)	(716,439.49)	(544,781.59)	(787,566.40)	(799,379.90)	(799,379.90)
62-42461-022	COMMERCIAL WATER SALES	(78,790.72)	(87,467.50)	(98,964.95)	(97,169.64)	(72,546.14)	(103,765.58)	(105,322.06)	(105,322.06)
62-42461-032	INDUSTRIAL WATER SALES	(13,916.98)	(14,618.54)	(21,075.19)	(15,006.81)	(14,074.21)	(18,184.78)	(18,457.55)	(18,457.55)
62-42461-042	SUBURBAN WATER SALES	(8,108.00)	(7,996.17)	(8,402.79)	(8,408.46)	(5,721.57)	(9,649.87)	(9,794.62)	(9,794.62)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,344.19)	(14,216.60)	(16,751.09)	(14,216.13)	(12,651.96)	(18,125.33)	(18,397.21)	(18,397.21)
62-42462-002	PRIVATE FIRE PROTECTION	(10,252.48)	(10,042.80)	(10,042.80)	(10,946.65)	(6,770.04)	(10,042.80)	(10,193.44)	(10,193.44)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)	-	(195,750.00)	(198,686.25)	(198,686.25)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(128,720.43)	(131,865.68)	(137,925.11)	(141,700.00)	(109,790.39)	(132,609.44)	(134,598.58)	(134,598.58)
62-42464-002	PUBLIC AUTHORITY SALES	(11,928.79)	(22,455.01)	(29,418.19)	(24,428.60)	(25,232.48)	(30,593.92)	(31,052.83)	(31,052.83)
62-42470-002	PENALTIES	(1,664.02)	(3,271.66)	(4,771.25)	(1,500.00)	(3,411.90)	(4,000.00)	(4,040.00)	(4,040.00)
62-42470-003	PENALTIES	(1,442.83)	(679.59)	-	(1,000.00)	(0.22)	(900.00)	-	-
62-42471-002	MISC. SERVICE REVENUES	(6,425.33)	(2,959.47)	(4,108.07)	(1,800.00)	(1,900.00)	(2,500.00)	(2,500.00)	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(18,198.24)	(22,581.04)	(21,843.40)	(19,800.00)	(17,731.24)	(23,000.00)	(23,000.00)	(23,000.00)
62-42474-002	OTHER WATER REVENUES	(18,360.23)	(19,636.60)	(20,049.00)	(1,000.00)	(54,570.88)	-		
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,143,303.00)	-	(135,000.00)	(993,453.00)	(993,453.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	839,459.00	-	-	-	-		
62-48110-510	INT ON TEMP INVESTMENTS	(33,658.94)	(1,613.20)	(15,310.63)	(30,000.00)	(41,921.67)	(8,000.00)	(40,000.00)	(40,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	(4,317.00)	-	-	-	-	-		
62-52403-002	DEPRECIATION EXPENSES	178,427.05	188,944.51	189,259.02	-	-	-		
62-52403-102	Depreciation Exp - CIAC Plant	79,573.43	79,457.69	79,403.87	-	-	-		
62-52408-001	TAXES	14,726.05	25,023.08	9,656.32	25,000.00	12,133.90	20,000.00	20,000.00	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	18,986.37	-	22,591.89	23,481.85	23,481.85
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	194,841.00	189,904.00	180,800.00	201,000.00	-	198,000.00	190,000.00	190,000.00
62-52427-000	DEBT PAYMENTS	329,032.00	340,500.00	389,000.00	383,901.00	390,000.00	390,000.00	405,000.00	405,000.00
62-52427-002	INTEREST EXPENSE	69,369.45	78,964.07	85,826.63	83,501.06	104,925.42	120,877.92	101,935.00	101,935.00
62-52427-003	CONTRA DEBT PAYMENTS	(335,500.00)	(340,500.00)	(389,000.00)	-	-	-		
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,492.57	-	-	-		
62-52428-003	DEBT ISSUANCE EXPENSE	-	30,541.00	-	-	-	-		
62-52605-002	MAINT WATER SOURCE PLANT	4,397.19	24,137.87	5,583.60	5,500.00	-	5,500.00	5,500.00	5,000.00
62-52620-110	OPER PUMPING SALARY	4,346.57	4,285.55	7,264.60	13,083.56	3,501.83	14,190.47	15,218.32	15,218.32
62-52622-002	OPER POWER PURCHASED FOR PUMPI	40,489.17	42,140.32	47,205.06	45,000.00	34,867.64	45,000.00	50,000.00	50,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	34,125.00	34,125.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	14,518.14	5,651.72	9,763.96	4,000.00	11,467.66	49,000.00	65,156.00	65,156.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	27,376.03	16,586.14	15,877.00	18,735.12	12,058.48	20,177.23	22,189.59	22,189.59
62-52630-110	OPER WATER TREATMENT SALARY	26,356.08	33,860.76	30,200.73	28,263.25	21,939.05	30,432.42	33,492.19	33,492.19

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-52631-002	OPER WATER TREATMENT CHEMICALS	27,612.16	28,084.79	21,301.83	20,200.00	26,430.14	21,000.00	25,000.00	25,000.00
62-52635-002	MAINT TREATMENT EQUIPMENT	93.45	-	27.99	1,500.00	-	2,500.00	3,000.00	2,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,694.86	1,697.56	1,360.02	1,403.82	618.58	1,518.09	1,645.38	1,645.38
62-52640-110	OPER SUPERVISION SALARY	21,746.29	70.85	3,306.70	-	4,261.47	25,401.73	16,186.26	16,186.26
62-52641-002	WATER INVESTIGATIONS	1,012.49	12,993.93	1,086.25	3,000.00	1,541.70	1,500.00	1,500.00	2,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,292.61	10,085.62	33,745.12	32,500.00	2,364.47	5,000.00	10,500.00	10,000.00
62-52651-002	MAINT MAINS	2,486.57	22,709.69	34,919.03	1,143,303.00	137,335.74	150,000.00	866,918.00	866,918.00
62-52651-110	MAINT MAINS SALARY	8,571.50	14,822.82	9,189.60	14,359.91	7,320.53	15,514.69	16,870.14	16,870.14
62-52651-891	MAINT MAIN MAPPING	-	550.64	-	500.00	125.75	500.00	500.00	500.00
62-52652-002	MAINT SERVICES	5,929.10	8,995.22	30,728.39	15,300.00	1,104.97	9,500.00	9,500.00	9,500.00
62-52652-110	MAINT SERVICES SALARY	29,909.46	24,265.83	21,057.81	42,020.00	9,990.89	45,444.59	49,238.94	49,238.94
62-52653-002	MAINT METERS	3,186.06	2,662.88	3,101.80	20,000.00	2,134.56	5,000.00	5,000.00	5,000.00
62-52653-110	MAINT METERS SALARY	4,805.95	6,589.36	2,397.23	8,207.67	953.55	8,885.23	9,593.70	9,593.70
62-52654-002	MAINT HYDRANTS	647.50	1,578.76	-	10,000.00	-	-	20,000.00	19,500.00
62-52654-110	MAINT HYDRANTS SALARY	2,473.59	3,604.07	3,252.48	5,585.36	672.39	6,041.33	6,542.80	6,542.80
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,656.92	7,945.50	3,801.57	89,317.31	9,407.43	-	15,000.00	15,000.00
62-52901-110	OPER METER READING SALARY	2,916.41	2,049.21	1,847.88	913.65	519.45	947.91	1,182.42	1,182.42
62-52902-002	OPER ACCOUNTING & COLLECTING	14,729.56	36,097.76	22,157.57	9,000.00	15,890.87	18,500.00	18,500.00	34,635.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	27,186.10	38,346.21	41,514.65	41,455.63	35,126.28	47,662.78	50,116.12	50,116.12
62-52903-002	OPER READING & COLLECTING EXPE	3,717.84	4,262.26	4,163.43	6,000.00	5,647.66	6,000.00	6,000.00	6,500.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2.00	3.12	81.76	100.00	-	150.00	150.00	150.00
62-52920-110	OPER ADMINISTRATIVE SALARY	58,765.96	33,749.87	42,045.21	42,463.19	23,220.04	45,164.03	59,283.70	59,283.70
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,358.81	5,240.46	7,198.44	4,500.00	4,396.07	5,000.00	5,000.00	5,000.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	-	-	-	-	-	-	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,690.21	2,939.50	4,242.76	5,669.41	2,760.96	5,700.00	5,700.00	5,700.00
62-52925-002	OPER INJURIES & DAMAGE	11,309.86	11,083.41	16,929.85	11,685.48	5,594.16	13,130.00	13,130.00	13,130.00
62-52926-001	OPER PENSIONS & BENEFITS	75,555.72	126,131.59	72,169.39	-	48,907.62	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	231.00	110.00	112.15	79,378.56	112.15	89,393.61	98,852.92	98,852.92
62-52928-002	OPER REGULATORY COMMISSION EXP	-	1,806.89	100.36	-	-	-	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	560.00	920.00	1,000.00	824.00	1,500.00	1,500.00	1,500.00
62-52930-002	OPER MISC GENERAL EXPENSE	10,291.40	(12,056.78)	15,171.28	6,000.00	8,083.28	8,000.00	10,000.00	10,000.00
62-52930-022	RECOGNITION PROGRAM	-	-	100.00	100.00	-	100.00	110.00	110.00
62-52930-110	OPER MISC GENERAL SALARY	6,591.97	42,828.55	45,847.67	27,288.58	20,408.48	29,180.06	20,202.11	20,202.11
62-52930-130	WATER SAFETY & PPE	5,197.63	2,689.15	1,439.68	4,000.00	772.52	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	8,475.24	4,400.35	5,024.26	5,000.00	5,270.32	5,000.00	5,000.00	6,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	3,198.72	4,600.40	7,768.18	8,000.00	6,023.25	8,500.00	10,000.00	8,500.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,500.00	9,625.00	10,500.00	2,625.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	1,239.44	1,090.51	1,603.00	2,500.00	-	2,500.00	73,025.00	73,025.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(0.72)	(0.67)	(45.14)	-	(198.37)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,818.02	4,581.73	5,367.59	3,821.75	5,308.27	5,000.00	6,000.00	6,000.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,417.92	3,442.39	3,716.97	4,408.06	952.84	4,758.25	5,190.57	5,190.57

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	17,937.99	(5,149.00)	(16,635.00)	-	-	-		
		(209,635.12)	(69,045.90)	(197,818.32)	83,732.96	68,647.81	44,124.11	(12,839.43)	1,795.57

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-	-		
63-3399999	Unstricted Retained Earnings	(7,438,234)	(7,699,543)	-	(8,481,931.25)	-	(119,968.00)	(119,968.00)
63-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	-	(613.33)	-		
63-41419-001	Interest & Dividends	(22,804)	(36,713)	(12,000)	(11,645.44)	(15,000.00)	(38,000.00)	(38,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	-	(29,871.54)	(7,000.00)	(15,000.00)	(15,000.00)
63-41425-001	Amortization of Reg Liability	(6,498)	(21,872)	(21,872)	-	(6,500.00)	(6,500.00)	(6,500.00)
63-41434-001	SALE OF PROPERTY	-	(169,293)	-	(351.00)	169,293.05		
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,355,316)	(1,657,794.86)	(2,664,079.09)	(2,620,396.15)	(2,620,396.15)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	-	(316.32)	(573.01)	(594.67)	(594.67)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,268,247)	(905,207.23)	(1,434,504.12)	(1,518,674.85)	(1,518,674.85)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(329,822)	(230,030.06)	(357,067.17)	(332,546.60)	(332,546.60)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(19,092)	(21,073.72)	(24,891.99)	(25,832.91)	(25,832.91)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(175,814)	(138,864.66)	(179,992.41)	(213,742.00)	(213,742.00)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(48,687)	(24,456.59)	(45,224.83)	(51,907.31)	(51,907.31)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(18,000)	(12,159.29)	(20,085.00)	(20,844.21)	(20,844.21)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(827,448)	(471,379.55)	(895,800.11)	(863,994.44)	(863,994.44)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(7,886)	(8,174.85)	(10,167.15)	(10,551.47)	(10,551.47)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(10,622)	(8,398.50)	(12,946.44)	(13,435.82)	(13,435.82)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(37,750)	(35,461.52)	(51,107.43)	(53,039.29)	(53,039.29)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,420)	(2,469.00)	(3,631.62)	(3,697.00)	(3,697.00)
63-41442-062	MUNICIPAL GREEN POWER	48	(80)	5,000	(486.00)	(450.00)	(467.01)	(467.01)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(4,671)	(3,297.13)	(5,306.75)	(5,507.35)	(5,507.35)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,340,292)	(832,770.43)	(1,732,056.28)	(1,423,685.76)	(1,423,685.76)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,087)	(1,680.00)	(2,595.60)	(2,693.71)	(2,693.71)
63-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(838,212)	(855,906.36)	(948,385.58)	(1,517,828.00)	(1,517,828.00)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(244,781)	(121,779.75)	(258,335.48)	(341,238.80)	(341,238.80)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(10,890)	(25,381.12)	(31,910.83)	(15,233.88)	(15,233.88)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,352)	(2,579.84)	(3,985.85)	(4,136.52)	(4,136.52)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(62,702)	(43,127.07)	(70,278.60)	(90,636.00)	(90,636.00)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(44,000)	(34,404.46)	(51,088.80)	(53,019.96)	(53,019.96)
63-41450-001	PENALTIES	(22,048)	(21,527)	-	(14,276.22)	(24,000.00)	(20,000.00)	(20,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(2,000)	(140.00)	(2,500.00)	(100.00)	(100.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(6,888)	(49.00)	(6,888.00)	(7,500.00)	(7,500.00)
63-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(4,500)	(1,442.86)	(4,500.00)	(1,500.00)	(1,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	(1,500)	-	(1,000.00)	(1,000.00)	(1,000.00)

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(10,000)	(10,000.55)	(5,000.00)	(5,000.00)	(5,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	(265,000)	-	(862,224.50)	(549,965.00)	(549,965.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-		
63-50926-138	RETIREMENT	37,968	50,310	-	34,009.12	-		
63-51241-150	FICA TAX EXPENSE	43,746	57,794	60,864	37,483.67	56,045.58	66,024.46	66,024.46
63-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	72,000	86,307.70	78,000.00	90,000.00	90,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	245,000	-	249,000.00	235,000.00	235,000.00
63-51427-002	DEBT PAYMENTS	484,500	516,441	521,540	600,000.00	651,539.64	570,440.64	570,440.64
63-51427-003	CONTRA DEBT PAYMENTS	(484,500)	(516,441)	-	-	-		
63-51427-300	INTEREST EXPENSE	71,553	93,935	82,881	79,277.50	92,032.50	76,151.25	76,151.25
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	13,067	-	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	12,055	-	-	-		
63-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,331,526	3,864,319.48	6,337,618.00	6,468,251.00	6,468,251.00
63-51580-110	OPER SUPERVISION SALARY	80,550	64,893	48,997	51,710.82	40,642.76	43,163.35	43,163.35
63-51580-210	OPERATION ENGINEERING	-	24,960	20,000	-	-		
63-51582-300	OPER SUBSTATION EXPENSES	460	162,928	295,000	(38,946.74)	225,000.00	127,916.00	127,916.00
63-51583-110	OPER OH LINES SALARY	5,350	5,030	22,869	2,827.67	19,456.07	24,858.89	24,858.89
63-51583-300	OPER OH LINE INSTALL	-	-	-	-	-		
63-51584-110	OPER UG LINE SALARY	13,945	16,881	22,869	12,276.02	19,456.07	24,858.89	24,858.89
63-51584-300	OPER UG LINE	53,917	19,724	510,000	41,624.54	500,000.00	100,000.00	100,000.00
63-51585-300	STREET LIGHT INSTALLATION	732	1,847	10,000	220.48	2,500.00	2,500.00	2,500.00
63-51586-300	OPER METER EXPENSE	905	892	1,200	1,460.99	1,200.00	1,300.00	1,300.00
63-51587-110	CUSTOMER INSTALL SALARY	469	333	1,513	187.08	1,287.26	1,644.73	1,644.73
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-	-		
63-51588-300	MISC DISTRIBUTION EXPENSES	728	876	500	969.82	1,200.00	1,200.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	8,588	48,967	3,812.63	40,642.76	43,163.35	43,163.35
63-51591-300	STRUCTURE MAINTENANCE	2,777	2,184	1,500	230.79	29,000.00	3,000.00	3,000.00
63-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	114,256	18,702.96	97,206.80	124,200.44	124,200.44
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	22,000	7,643.15	25,000.00	10,000.00	10,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	-	14,284.75	-		
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	195,529	63,528.82	166,351.26	189,049.71	189,049.71
63-51593-300	OH LINE MAINTENANCE	175,693	167,767	50,000	71,717.89	50,000.00	100,000.00	100,000.00
63-51593-301	OH TREE TRIMMING	977	1,352	1,500	119.97	1,750.00	5,000.00	5,000.00
63-51594-110	UG LINE MAINTENANCE SALARY	182	171	778	96.29	662.02	845.86	845.86
63-51594-300	UG LINE MAINENANCE	28,561	16,725	5,000	26,383.41	20,000.00	100,000.00	100,000.00

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51594-891	LINE MAPPING	2,864	399	10,000	750.75	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	4,582	2,409.80	3,898.57	4,981.18	4,981.18
63-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	15,500	5,536.56	15,000.00	15,000.00	15,000.00
63-51595-840	TRANSFORMER EQUIPMENT	-	-	100,000	-	80,000.00	70,000.00	70,000.00
63-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	10,764	2,835.85	9,157.96	11,701.06	11,701.06
63-51596-300	MAINT STREET LIGHTING	16,243	21,946	2,500	7,239.34	5,000.00	5,000.00	5,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	326	8,000	-	10,000.00	5,000.00	5,000.00
63-51597-110	MAINT METERS SALARY	38,118	56,827	11,153	17,460.02	9,488.97	12,123.99	12,123.99
63-51597-300	MAINT METERS	3	36	-	64.10	500.00	2,000.00	500.00
63-51901-110	METER READING SALARY	1,580	6,770	3,026	402.29	2,574.53	3,289.46	3,289.46
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	134,433	112,944.29	147,712.81	136,024.59	136,024.59
63-51902-210	ACCT & COLLECTING PROF SERVICES	9,202	16,351	12,250	29,129.30	13,000.00	20,000.00	20,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	35,000	5,596.30	9,000.00	9,000.00	38,965.00
63-51902-330	ACCT & COLLECTING PROF DEV	490	899	5,500	705.00	2,000.00	2,000.00	2,000.00
63-51902-361	COMMUNICATION EXPENSE	3,454	2,031	3,465	1,593.61	2,000.00	2,000.00	2,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	38,714	44,033	9,000	30,643.28	35,000.00	45,000.00	40,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,000	1,067.46	4,000.00	4,000.00	2,500.00
63-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	74,046	41,763.29	78,931.97	131,432.10	131,432.10
63-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	4,000	4,027.25	102,500.00	2,500.00	2,500.00
63-51920-330	ADMINISTRATIVE PROF DEV	88	470	3,000	955.76	1,000.00	1,000.00	1,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	12,000	3,383.10	6,000.00	6,500.00	6,000.00
63-51921-361	COMMUNICATION EXPENSE	3,999	5,282	4,000	3,479.37	5,000.00	5,500.00	5,500.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-	-		
63-51924-300	PROPERTY INSURANCE	5,459	7,879	10,200	5,127.47	11,000.00	12,000.00	12,000.00
63-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-		
63-51925-511	LIABILITY INSURANCE	110	18,851	25,000	9,526.01	25,000.00	27,000.00	27,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,530	2,843	3,000	4,769.91	3,000.00	4,000.00	4,000.00
63-51926-132	DENTAL INSURANCE	9,653	11,679	12,399	8,094.19	10,740.74	11,971.71	11,971.71
63-51926-133	HEALTH INSURANCE	128,690	166,683	188,891	116,219.23	162,549.71	207,944.68	207,944.68
63-51926-134	INCOME CONTINUATION INSURANCE	-	-	3,389	-	3,097.52	3,657.35	3,657.35
63-51926-136	LIFE INSURANCE	677	864	934	616.64	864.29	1,000.60	1,000.60
63-51926-138	WRS RETIREMENT	-	-	51,235	-	49,250.46	58,973.54	58,973.54
63-51926-180	RECOGNITION PROGRAM	1,000	149	350	73.74	350.00	385.00	385.00
63-51926-512	WORKERS COMPENSATION	-	1,577	-	5,062.69	-		

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51928-210	REGULATORY PROF SERVICES	-	-	500	-	-		
63-51928-300	REGULATORY EXPENSE	19,566	13,477	3,500	15,284.07	15,000.00	15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	(2,107)	-	(147.00)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(83)	(602)	-	(41.97)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	-	(34,102.14)	-		
63-51930-110	MISC GENERAL SALARY	84,837	145,765	94,985	88,213.78	89,304.29	100,755.55	100,755.55
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	5,500	4,449.21	5,500.00	7,000.00	7,000.00
63-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	7,250	8,584.44	16,650.00	17,000.00	17,000.00
63-51930-300	MISC GENERAL EXPENSES	3,199	5,499	1,000	4,446.11	1,500.00	7,000.00	6,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	16,500	24,790.91	17,500.00	50,000.00	28,000.00
63-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	8,500	6,129.28	8,500.00	13,000.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934	11,624	12,000	11,883.45	12,000.00	13,000.00	22,000.00
63-51930-343	TRANSPORTATION FUEL	13,981	20,363	11,000	13,469.36	16,000.00	20,000.00	18,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	22,000	17,814.01	30,000.00	37,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	2,500	856.92	3,000.00	3,500.00	3,000.00
63-51930-840	TRANSPORTATION EQUIPMENT	52	-	-	-	55,000.00	362,500.00	362,500.00
63-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	4,875.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	6,874	849.92	5,847.86	7,471.76	7,471.76
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	181,282	16,416.28	-	18,000.00	18,000.00
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	10,000	15,596.81	14,000.00	27,000.00	20,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	2,500	1,787.79	2,500.00	3,500.00	3,500.00
			(8,483,181.25)	878,445.88	(8,384,637.86)	265,226.81	12,544.45	(990.55)

DRAFT 2024	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	35,000
Mower (3-4 yr cycle)	16,500
Tool Cat (3 yr cycle)	95,000
Grounds Keeper Mower (5 Year cycle)	80,000
Antes, LLP, & Burr Jones Road Surface Repairs	100,000
Subtotal Parks & Pool	326,500

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Flat Bed Dump Truck (10 yr cycle)	70,000
Plow Truck Final Payment (12 yr cycle)	120,000
Road Maintenance (Vehicle Registration Fee Funded)	96,000
Almeron St Reconstruction (Walker to Water)	355,701
Walker St Overlay Vehicle Registration Fee Funded	50,000
Porter Rd Resurface Vehicle Registration Fee Funded Est	50,000
Resurface Church St Parking Lot	95,000
Subtotal Public Works	911,701

LIBRARY	
Copier	5,400
Subtotal Public Works	5,400

CEMETERY	
Skidsteer	40,000
Subtotal Cemetery	40,000

POLICE	
Vehicle Replacement (annually w/ trade in)	54,000
Vehicle Accessories (annually)	15,000
Building Improvements/Furniture	30,000
Tazers/Radios/Misc Gear	9,100
Subtotal Police	108,100

CITY HALL/ADMINISTRATION	
City Vehicle	42,000
Code Compliance and Improvements	49,000
Subtotal City Hall/Admin	91,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations (Lincoln St Rebuild)	1,000,000
Side by Side ATV (6 yr cycle)	15,000
Porter Road Culvert	102,593
Almeron St Reconstruction (Walker to Water)	454,699
Subtotal WWTP	1,572,292

STORMWATER UTILITY	
Almeron St Reconstruction *	223,036
Porter Rd Culvert	562,136
Retention Pond Access Improvements	300,000
Curb and Inlet Repairs	20,000
Dam Repairs (Estimated Amount)	550,000
Street Sweeper (15 yr cycle)	300,000
Subtotal Stormwater Utility	1,955,172

ELECTRIC UTILITY	
Bucket Truck (12 yr cycle) **	320,000
Kubota UTV (5 yr cycle) **	18,500
Skid Steer (Shared Cost-10 yr rotation) **	39,000
Skid Steer Post Puller	10,000
OH Line Rebuilds (annually, In-house)	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000
EVA East Bay Repair/Remodel	89,968
EVA Center Bay	7,948
UTL Substation Expansion	30,000
Northstar (WPPI Borrowing ???)	29,965
Project Orange	
Subtotal Electric Utility	745,381

WATER UTILITY	
Water Utility Truck (10 yr cycle)	47,025
Skid Steer Shared Cost (10 yr cycle)	39,000
North Star (WPPI Borrowing ???)	16,135
Porter Road Culvert	88,181
Replace Doors on Pump House	15,156
Rebuild Booster Pump 2	40,000
Bulk Water Station	33,375
Almeron St Reconstruction *	568,737
Walker St Reconstruction	200,000
Subtotal Water Utility	1,047,609

TOTAL CAPITAL PROJECTS	6,803,155
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Almeron St Reconstruction (Walker to Water)	1,602,173
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** Dependent on rate adjustments

DRAFT 2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment (3-4 yr cycle)	17,000
Historic Restorations	100,000
Subtotal Parks & Pool	117,000

EMS	
Equipment	18,000
EMS Garage Bay Remodel	50,000
Subtotal EMS District	68,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Flat Bed Dump Truck (10 year rotation)	70,000
Asphalt cooker	20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000
Equipment Accessories	7,500
Mobile Air Compressor	5,000
Plow Truck (12 yr cycle)	250,000
South Union to Water Resurface Vehicle registration fee funded	50,000
Highland Resurface Vehicle Registration fee funded	50,000
Cherry St Reconstruction (Walker to Water)	346,763
Enterprise St Reconstruction	520,468
Access Drive (E. Main to E. Church)	195,000
Subtotal Public Works	1,622,731

CEMETERY	
Mower (4-10 year cycle)	7,000
Truck	80,000
Subtotal Cemetery	87,000

POLICE	
Vehicle Replacement (annually)	52,000
Vehicle Accessories (annually)	15,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	73,400

CITY HALL/ADMINISTRATION	
Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
Subtotal City Hall/Admin	180,000

SANITARY SEWER UTILITY/WWTP	
Cherry St Reconstruction (Walker to Water)	542,948
Enterprise St Reconstruction	218,997
Generator - Mobile	35,000
Subtotal WWTP	796,945

STORMWATER UTILITY	
Cherry St Reconstruction (Walker to Water)	223,793
Enterprise St Reconstruction	156,303
Westside Pond maintenance path	180,000
Curb and Inlet Repairs	20,000
Mower/Wings Shared Cost	16,000
Access Drive (E. Main to E. Church)	10,000
Subtotal Stormwater Utility	606,096

ELECTRIC UTILITY	
OH Line Rebuilds (annually, In-house)	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000
Utility Truck (10 yr cycle) **	60,000
Digger Derrick (15 yr cycle) **	340,000
EVA East Bay Repair/Remodel	48,000
EVA Center Bay	-
UTL Substation Expansion	1,717,000
Project Orange	2,831,000
Subtotal Electric Utility	5,196,000

WATER UTILITY	
Truck (10 yr rotation)	40,000
Tower and Well Inspections	25,000
Enterprise St Reconstruction	146,695
Cherry St Reconstruction (Walker to Water)	534,139
Access Drive (E. Main to Church)	135,000
Subtotal Water Utility	880,834

TOTAL CAPITAL PROJECTS	7,263,006
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Cherry St Reconstruction (Walker to Water)	1,647,643
Enterprise St Reconstruction	1,042,463

* Dependent on grant funding

** Dependent on rate adjustments

DRAFT 2026	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
Subtotal Parks & Pool	285,500

EMS	
Ambulance (10 year rotation)	500,000
Subtotal EMS District	500,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Tool CAT - exchange (3 yr cycle)	20,000
Skid Steer (3 yr cycle)	7,000
Endloader (3 yr cycle)	50,000
Equipment Accessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000
Liberty St Reconstruction (4th to 5th)	230,918
Allen Creek Trail Extension (Church to Water)	75,000
Subtotal Public Works	658,418

CEMETERY	
Land Plotting and reclaiming	25,000
Subtotal Cemetery	25,000

POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	151,000

CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
Subtotal City Hall/Admin	50,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Motors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	433,877
Excavator Shared Cost	5,500
Subtotal WWTP	506,377

STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	237,917
Curb and Inlet Repairs	20,000
Settlers Grove Stormwater Improvements	216,900
Subtotal Stormwater Utility	510,417

ELECTRIC UTILITY	
Excavator (Shared Cost) **	12,000
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
UTL Substation Expansion	1,652,000
Project Orange	
Subtotal Electric Utility	2,156,000

WATER UTILITY	
Tower & Well Inspections	20,000
Booster Station County C and 6th St *	600,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	498,143
Billing Software	7,500
Subtotal Water Utility	1,161,143

TOTAL CAPITAL PROJECTS	6,003,855
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Allen Creek Trail Extension (Church to Water)	100,000
Liberty St Reconstruction (4th to 5th)	1,399,955

** Dependent on rate adjustments

DRAFT 2027	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	65,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	186,250

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Wood Chipper Shared Cost	12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	50,000
Mallord Ct Resurface Vehicle Registration fee funded	50,000
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Tractor 15 yr cycle	250,000
Water Street Trail *	650,000
Subtotal Public Works	2,033,500

CEMETERY	
Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500

POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Subtotal Police	71,000

SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,379,000

STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	7,000
Curb and Inlet Repairs	20,000
Water St Trail *	650,000
Subtotal Stormwater Utility	1,541,000

ELECTRIC UTILITY	
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	10,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
Project Orange	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000
EVA/UTL SCADA System	274,000
Overcurrent Device Implementation	210,000
UG South Meadow to Middle School	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000
Subtotal Electric Utility	1,802,500

WATER UTILITY	
Van (10 yr cycle)	45,000
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,694,000

TOTAL CAPITAL PROJECTS	8,709,750
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Church St Reconstruction (College to Enterprise)	3,433,000
Longfield St Reconstruction (Fair to Lincoln)	1,365,000

DRAFT 2028	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
4th St Liberty to end resurface Local Vehicle Registration Fee Funded	50,000
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded	50,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	232,305
1st St Liberty to Main Reconstruction	275,000
Stump Grinder (10 yr cycle)	50,000
Building Improvements	2,000,000
Subtotal Public Works	2,782,755

Library	
Server (5 yr cycle)	1,500
Subtotal Library	1,500

CEMETERY	
Road Resurfacing	300,000
Subtotal Cemetery	300,000

POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Building Improvements	30,000
Subtotal Police	

DRAFT 2029	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	90,000
Subtotal Parks & Pool	249,000
EMS	
Equipment	100,000
Subtotal EMS District	100,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Skid Steer (3 yr cycle)	9,000
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	300,000
Pavement Roller (12 yr cycle)	9,000
Mill St Reconstruction	150,000
Railroad St Reconstruction	75,000
3rd St Reconstruction	275,000
City Parking Lots	250,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	1,302,975
CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	11,000
Subtotal Cemetery	31,000
LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000
POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Radios/Misc Gear	67,000
Tazers	9,100
Subtotal Police	151,100
CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250
SANITARY SEWER UTILITY/WWTP	
3rd St Reconstruction	275,000
Mill St Reconstruction	170,000
Railroad St Reconstruction	115,000
Generator - Mobile	40,000
Subtotal WWTP	600,000
STORMWATER UTILITY	
Mill St Reconstruction	60,000
Railroad St Reconstruction	70,000
Curb and Inlet Repairs	20,000
3rd St Reconstruction	160,000
Subtotal Stormwater Utility	310,000
ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600
WATER UTILITY	
Billing Software	8,200
3rd St Reconstruction	440,000
Mill St Reconstruction	215,000
Railroad St Reconstruction	150,000
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	817,700
YOUTH CENTER	
New Youth Center Building	500,000
Subtotal Youth Center	500,000
TOTAL CAPITAL PROJECTS	4,824,625

DRAFT 2030	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000
EMS	
Building Improvements	1,000,000
Subtotal EMS District	1,000,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	577,000
CEMETERY	
Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,087,000
CITY HALL/ADMINISTRATION	
Building Maintenance	200,000
Subtotal City Hall/Admin	200,000
SANITARY SEWER UTILITY/WWTP	
Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500
STORMWATER UTILITY	
Curb and Inlet Repairs	20,000
Subtotal Stormwater Utility	20,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750
WATER UTILITY	
Software Billing	8,400
Subtotal Water Utility	8,400
TOTAL CAPITAL PROJECTS	9,254,400

DRAFT 2031	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Building Improvements	1,935,000
3rd St Reconstruction Lincoln to Fair	750,000
Street Barricade Devices	7,500
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	2,892,500
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000
STORMWATER UTILITY	
Building Improvements	315,000
Curb and Inlet Repairs	20,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	347,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450
WATER UTILITY	
Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600
TOTAL CAPITAL PROJECTS	6,424,800

DRAFT

2024

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	35,000					35,000	35,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat (3 yr cycle)	95,000					95,000	95,000
Grounds Keeper Mower (5 Year cycle)	80,000					80,000	80,000
Antes, LLP, & Burr Jones Road Surface Repairs	100,000					100,000	100,000
Subtotal Parks & Pool	326,500	-	-	-	16,500	310,000	326,500
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				75,000		75,000
Flat Bed Dump Truck (10 yr cycle)	70,000					70,000	70,000
Plow Truck Final Payment (12 yr cycle)	120,000					120,000	120,000
Road Maintenance (Vehicle Registration Fee Funded)	96,000	96,000					96,000
Almeron St Reconstruction (Walker to Water)	355,701					355,701	355,701
Walker St Overlay Vehicle Registration Fee Funded	50,000	50,000					50,000
Porter Rd Resurface Vehicle Registration Fee Funded Est	50,000	50,000					50,000
Resurface Church St Parking Lot	95,000					95,000	95,000
Subtotal Public Works	911,701	196,000	-	-	75,000	640,701	911,701
LIBRARY							
Copier	5,400		5,400				5,400
Subtotal Public Works	5,400	-	5,400	-	-	-	5,400
CEMETERY							
Skidsteer	40,000	-	40,000				40,000
Subtotal Cemetery	40,000	-	40,000	-	-	-	40,000
POLICE							
Vehicle Replacement (annually w/ trade in)	54,000				54,000		54,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Building Improvements/Furniture	30,000					30,000	30,000
Tazers/Radios/Misc Gear	9,100				9,100		9,100
Subtotal Police	108,100	-	-	-	78,100	30,000	108,100
CITY HALL/ADMINISTRATION							
City Vehicle	42,000				42,000		42,000
Code Compliance and Improvements	49,000		34,000		15,000		49,000
Subtotal City Hall/Admin	91,000	-	34,000	-	57,000	-	91,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Lincoln St Rebuild)	1,000,000					1,000,000	1,000,000
Side by Side ATV (6 yr cycle)	15,000			15,000			15,000
Porter Road Culvert	102,593					102,593	102,593
Almeron St Reconstruction (Walker to Water)	454,699					454,699	454,699
Subtotal WWTP	1,572,292	-	-	15,000	-	1,557,292	1,572,292
STORMWATER UTILITY							
Almeron St Reconstruction *	223,036					223,036	223,036
Porter Rd Culvert	562,136					562,136	562,136
Retention Pond Access Improvements	300,000					300,000	300,000
Curb and Inlet Repairs	20,000					20,000	20,000
Dam Repairs (Estimated Amount)	550,000					550,000	550,000
Street Sweeper (15 yr cycle)	300,000					300,000	300,000
Subtotal Stormwater Utility	1,955,172	-	-	-	-	1,955,172	1,955,172
ELECTRIC UTILITY							
Bucket Truck (12 yr cycle) **	320,000					320,000	320,000
Kubota UTV (5 yr cycle) **	18,500			18,500			18,500
Skid Steer (Shared Cost-10 yr rotation) **	39,000	15,000		24,000			39,000
Skid Steer Post Puller	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	100,000					100,000	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000					100,000	100,000
EVA East Bay Repair/Remodel	89,968		89,968				89,968
EVA Center Bay	7,948			7,948			7,948
UTL Substation Expansion	30,000		30,000				30,000

DRAFT**2025****Funding Sources**

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
Subtotal Parks & Pool	117,000	15,000	-	-	17,000	85,000	117,000
EMS							
Equipment	18,000	-	-	18,000			18,000
EMS Garage Bay Remodel	50,000			50,000			50,000
Subtotal EMS District	68,000	-	-	68,000	-	-	68,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Flat Bed Dump Truck (10 year rotation)	70,000	-				70,000	70,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Accessories	7,500				7,500		7,500
Mobile Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	250,000					250,000	250,000
South Union to Water Resurface Vehicle registration fee funded	50,000	50,000					50,000
Highland Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Cherry St Reconstruction (Walker to Water)	346,763					346,763	346,763
Enterprise St Reconstruction	520,468					520,468	520,468
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Subtotal Public Works	1,622,731	100,000	-	-	90,500	1,432,231	1,622,731
CEMETERY							
Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Truck	80,000					80,000	80,000
Subtotal Cemetery	87,000	-	-	-	7,000	80,000	87,000
POLICE							
Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	73,400	-	-	-	73,400	-	73,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000	-	-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction (Walker to Water)	542,948					542,948	542,948
Enterprise St Reconstruction	218,997					218,997	218,997
Generator - Mobile	35,000			35,000			35,000
Subtotal WWTP	796,945	-	-	35,000	-	761,945	796,945
STORMWATER UTILITY							
Cherry St Reconstruction (Walker to Water)	223,793					223,793	223,793
Enterprise St Reconstruction	156,303					156,303	156,303
Westside Pond maintenance path	180,000					180,000	180,000
Curb and Inlet Repairs	20,000					20,000	20,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Subtotal Stormwater Utility	606,096	-	-	26,000	-	580,096	606,096
ELECTRIC UTILITY							
OH Line Rebuilds (annually, In-house)	100,000			100,000			100,000
OH to UG Line Rebuilds (annually, In-house)	100,000			100,000			100,000
Utility Truck (10 yr cycle) **	60,000			60,000			60,000
Digger Derrick (15 yr cycle) **	340,000					340,000	340,000
EVA East Bay Repair/Remodel	48,000		48,000				48,000
EVA Center Bay	-						-
UTL Substation Expansion	1,717,000			217,000		1,500,000	1,717,000
Project Orange	2,831,000					2,831,000	2,831,000
Subtotal Electric Utility	5,196,000	-	48,000	477,000	-	4,671,000	5,196,000

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2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
WATER UTILITY							
Truck (10 yr rotation)	40,000			40,000			40,000
Tower and Well Inspections	25,000			25,000			25,000
Enterprise St Reconstruction	146,695					146,695	146,695
Cherry St Reconstruction (Walker to Water)	534,139					534,139	534,139
Access Drive (E. Main to Church)	135,000					135,000	135,000
Subtotal Water Utility	880,834	-	-	65,000	-	815,834	880,834
TOTAL CAPITAL PROJECTS	<u>7,263,006</u>	<u>115,000</u>	<u>-</u>	<u>194,000</u>	<u>217,900</u>	<u>6,736,106</u>	<u>7,263,006</u>

Cherry St Reconstruction (Walker to Water)
Enterprise St Reconstruction

1,647,643
1,042,463

* Dependent on grant funding
** Dependent on rate adjustments

DRAFT**2026****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Reconstruction	230,000					230,000	230,000
Play Ground Equipment	35,000				35,000		35,000
Subtotal Parks & Pool	285,500	15,000	-	-	40,500	230,000	285,500
EMS							
Ambulance (10 year rotation)	500,000		325,000			175,000	500,000
Subtotal EMS District	500,000	-	325,000	-	-	175,000	500,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Tool CAT - exchange (3 yr cycle)	20,000				20,000		20,000
Skid Steer (3 yr cycle)	7,000				7,000		7,000
Endloader (3 yr cycle)	50,000				50,000		50,000
Equipment Accessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices	7,500				7,500		7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000	120,000					120,000
Liberty St Reconstruction (4th to 5th)	230,918					230,918	230,918
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
Subtotal Public Works	658,418	120,000	-	-	157,500	380,918	658,418
CEMETERY							
Land Plotting and reclaiming	25,000	-	-			25,000	25,000
Subtotal Cemetery	25,000	-	-	-	-	25,000	25,000
POLICE							
Vehicle Replacement (annually)	55,000				55,000		55,000
Vehicle Accessories (annually)	16,000				16,000		16,000
Squad/Body Cams (5 year cycle)	80,000					80,000	80,000
Subtotal Police	151,000	-	-	-	71,000	80,000	151,000
CITY HALL/ADMINISTRATION							
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
Subtotal City Hall/Admin	50,000	-	-	-	-	50,000	50,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	30,000			30,000			30,000
Liberty St Reconstruction (4th to 5th)	433,877					433,877	433,877
Excavator Shared Cost	5,500			5,500			5,500
Subtotal WWTP	506,377	-	-	72,500	-	433,877	506,377
STORMWATER UTILITY							
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Liberty St Reconstruction (4th to 5th)	237,017					237,017	237,017
Curb and Inlet Repairs	20,000					20,000	20,000
Settlers Grove Stormwater Improvements	216,900					216,900	216,900
Subtotal Stormwater Utility	510,417	-	-	36,500	-	473,917	510,417
ELECTRIC UTILITY							
Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, made and entered into this _____ day of _____, 2023, by and between the City of Evansville, a Wisconsin municipal corporation ("City"), and TDS ("TDS" or "Contractor"), sometimes referred to collectively herein as the "Parties," as follows:

RECITALS

WHEREAS, the City owns and maintains rights-of-way in the public trust for transportation and other public purposes; and

WHEREAS, Contractor desires to utilize the City's public rights-of-way and electric poles to construct a fiber optics network across Allen Creek by utilizing approximately 5 City poles, spanning a distance of about 585 feet, situated along Water and Enterprise Street, pursuant to a pole attachment agreement with the City, City ordinances and applicable law for the installation of a fiber optic network; and

WHEREAS, the City intends to remove such 5 electric poles situated along Water and Enterprise Street and relocate the affected electric facilities below ground and City and Contractor acknowledge and agree Contractor will need to remove its attachments on such poles at the same time and relocate its facilities below ground as well (the "Project"); and

WHEREAS, the City desires to support the expansion of fiber optics networks to increase access to vital broadband connections and capacity to our residents and businesses in a manner reasonably consistent with such terms as are applicable to other similar contractors or providers; and

WHEREAS, the Parties elect to enter into this Memorandum of Understanding ("MOU") to facilitate the timely, safe, and effective completion of the Project and to acknowledge and establish mutual expectations in regard to said Project, and such other good and valuable consideration.

NOW, THEREFORE, BE IT MUTUALLY AGREED as follows:

1. RECITALS. The above Recitals are hereby incorporated and form a part of this MOU.
2. SCOPE OF PROJECT. City intends to remove 5 electric poles situated along Water and Enterprise Street and relocate affected electric facilities below ground and Contractor will be required to remove its attachments from such poles in a timely manner and relocate its facilities below ground as well, pursuant to the terms herein.
3. COMMITMENTS.
 - a. Pole Abandonment and Removal of Attachments. Prior to abandoning the five (5) poles and removing its facilities, the City shall furnish Contractor with at least sixty

(60) days' notice for Contractor to remove Contractor attachments therefrom and joint trench such facilities underground.

- b. TDS and the City will work together in good faith throughout the Project to maximize opportunities for joint trenching in a reasonable timeframe.
 - c. TDS commits to removing its facilities from the poles as per the timeline outlined by the City.
6. NOTICES/PRIMARY CONTACT. Parties shall maintain a primary contact for ease and efficiency of communication. Contractor and any installer(s) utilized by Contractor shall each have a primary contact available to the City and public by phone and website. Parties shall notify the other if the primary contact is changed. Any Notices required or permitted to be provided under this agreement shall be served upon the parties in writing and mailed, emailed, or be personally delivered as follows:

To the City:

City Administrator
31 S Madison Street
PO Box 529
Evansville, WI 53536
(608)-882-2266
jason.sergeant@ci.evansville.wi.gov
www.ci.evansville.wi.gov

To Contractor (TDS):

Wade Soczka
Director-Network Construction
Madison, WI
(608) 664-4847
wade.soczka@tdstelecom.com

To Installer:

Wade Soczka
Director-Network Construction
Madison, WI
(608) 664-4847
wade.soczka@tdstelecom.com

8. ENTIRE AGREEMENT/AMENDMENTS. This Agreement constitutes the entire agreement between the Parties as to the Project and any amendment shall be in writing and signed by both Parties.
9. APPLICABLE LAW. Wisconsin law shall apply to the interpretation of this Agreement and the resolution of any disputes arising from it between the Parties.
10. DRAFTING/INTERPRETATION. This Agreement was mutually drafted and its interpretation shall not be construed against either party in whole or in part. The Parties are experienced market participants, represented by legal counsel, and enter into this agreement fully informed and advised of their legal rights and the effects of the terms and conditions of the Agreement stated herein and executed below.

IN WITNESS THEREOF, the parties herein witness and execute this agreement on this _____ day of _____, 2023.

TDS

Name Wade Soczka
Title Director-Network Construction

CITY OF Evansville, Wisconsin

Jason Sergeant, City Administrator

Leah Hurtley, City Clerk

Approved as to form:

Mark Kopp, City Attorney

**JOINT POWERS AGREEMENT
256.35(9) Wis. Stats**

ROCK COUNTY AND CITY OF EVANSVILLE

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first "911" to a public safety answering point (PSAP) provides the PSAP with the caller's location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality's jurisdiction to dispatch the call in the following manner.

Primary:	Police:	County Main Repeater 155.985 (TX), 159.090 (RX)
	Fire:	RF Main 153.950 (RX), 155.715 (TX) RF Paging 154.310 (RX), PL Tone 79.7
	EMS:	Same as Fire

Secondary: Police: County TAC Repeater 154.950 (TX), 158.730 (RX)

Fire: RF Central 150.815 (TX), 155.430 (RX)

EMS: Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2024.

X _____ Date _____
Rock County Administrator

X _____ Date _____
Rock County Clerk

X _____ Date _____
City of Evansville, Mayor

X _____ Date _____
City of Evansville, City Clerk

2024 DRAFT

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**CITY OF EVANSVILLE
PERSONNEL POLICIES
AND EMPLOYEE HANDBOOK
01/01/2020**

An equal opportunity employer

First adopted by the Evansville Common Council on 12/09/14.
Revised by the Common Council on 12/13/16; 04/10/18; 12/10/19

Updated through January 01, 2020

Updated through January 01, 2020

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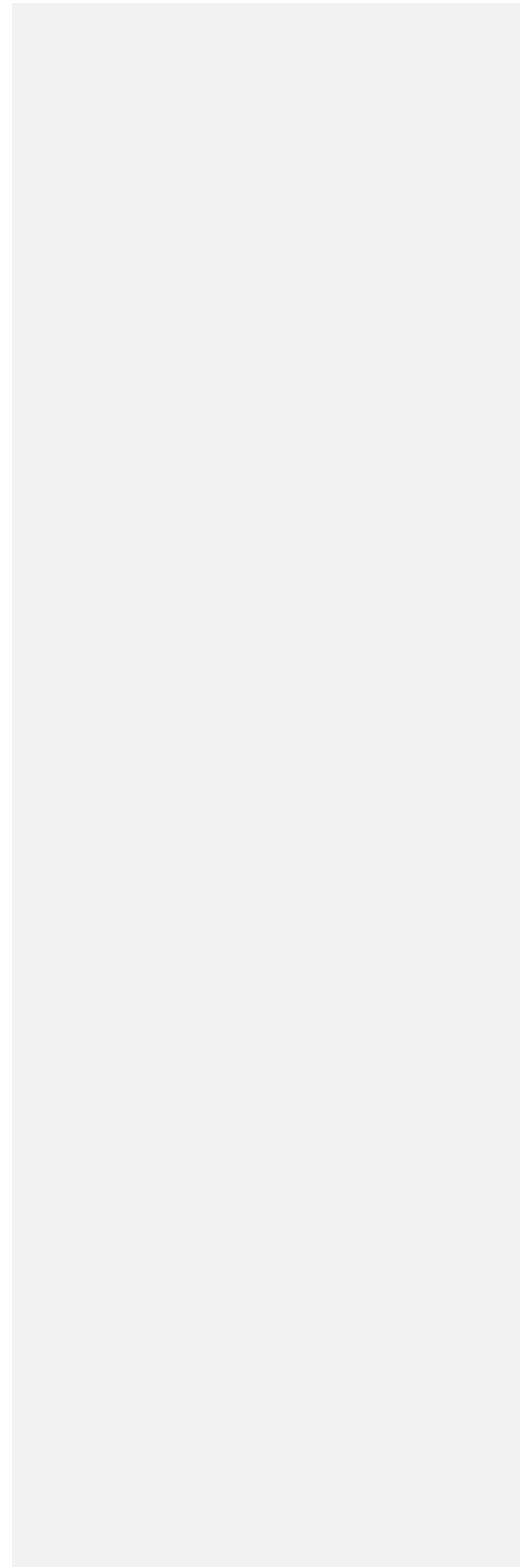
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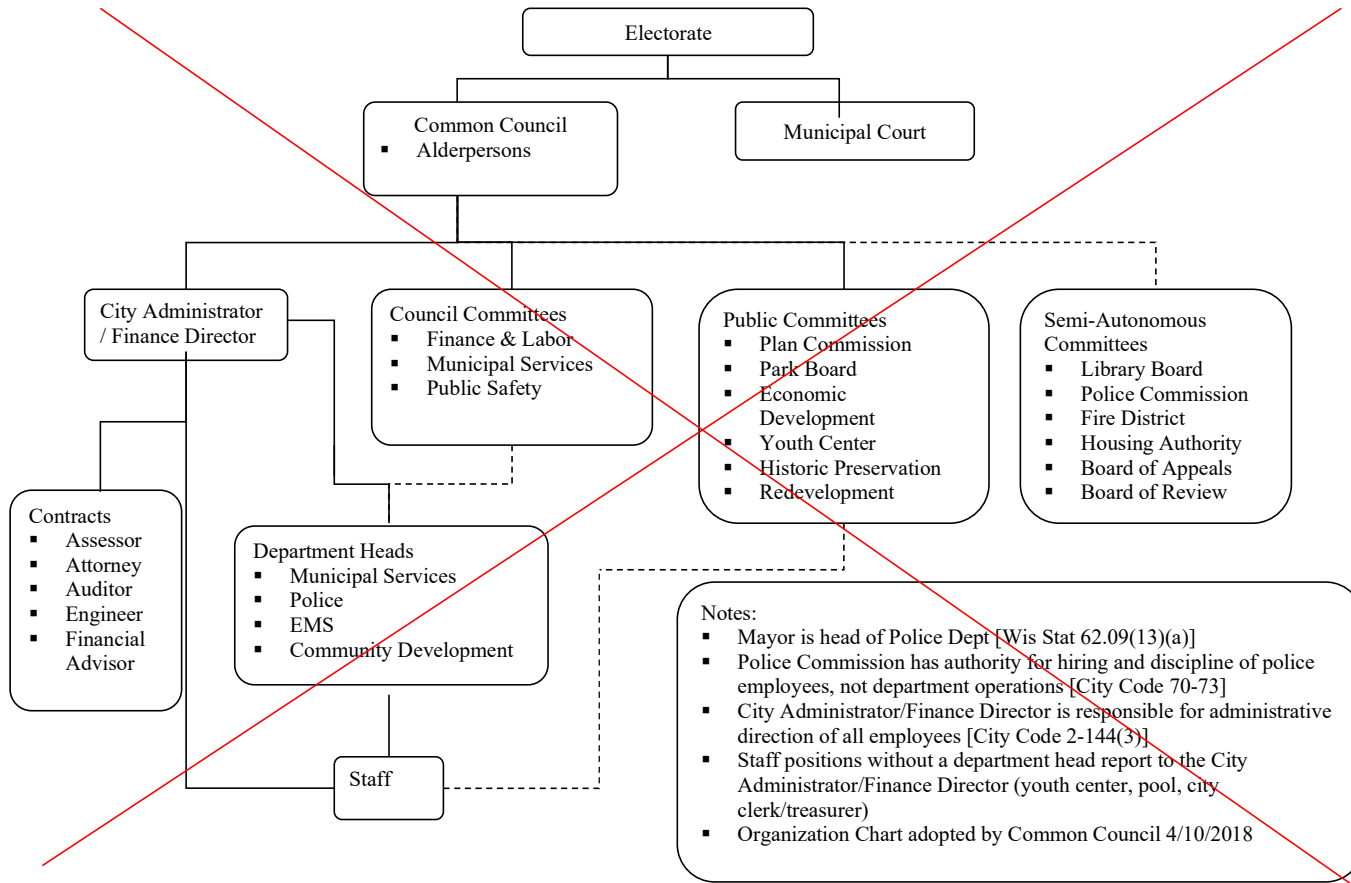
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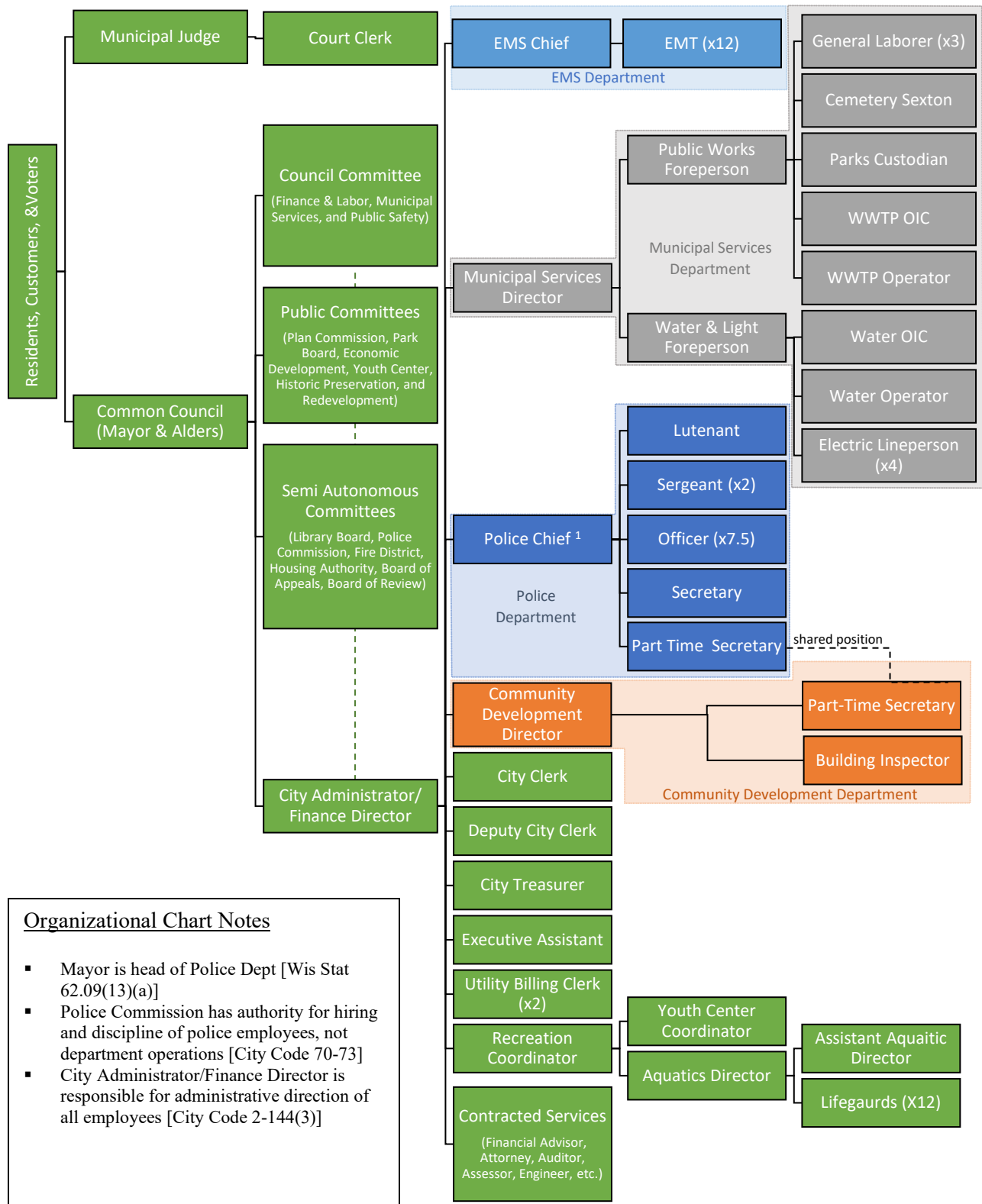


Organization Chart.



[10/14/2014]

City of Evansville, WI Organization Chart **DRAFT**



Organizational Chart Notes

- Mayor is head of Police Dept [Wis Stat 62.09(13)(a)]
- Police Commission has authority for hiring and discipline of police employees, not department operations [City Code 70-73]
- City Administrator/Finance Director is responsible for administrative direction of all employees [City Code 2-144(3)]

MISSION STATEMENT

1.1 Mission Statement

~~The City is committed to promoting teamwork, involving its citizens in the decision process, inclusion and diversity, and always striving towards excellence. The City of Evansville is a progressive community that retains its small town charm and history while looking to the future. As the City develops, so shall our employees develop the skills they need to provide service to our growing population. City of Evansville and its employees shall remain professional in their daily delivery of service to the public, making quality customer service and public safety their top priority.~~

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~~Being professional requires a commitment by the City and the employees in the following:~~

- ~~• Ensuring staff are given the tools, training and motivation to operate in the most efficient and effective manner.~~
- ~~• Promoting and recruiting the best qualified people, recognizing and encouraging the value of diversity in the workplace.~~
- ~~• Providing a work atmosphere that is safe, healthy, and secure and conscious of long-term family and community goals.~~
- ~~• Establishing, administering and effectively communicating sound policies, rules and practices that treat employees with dignity and equality.~~
- ~~• Ensuring a diverse workforce in a safe and discrimination/harassment free environment by providing management and employee training, developing policies and procedures, and ability to report and resolve matters early.~~
- ~~• Providing training and development in areas of effective leadership, diversity, ethics and conflict resolution~~

~~Retaining professional employees requires the City and its leaders to provide the following:~~

- ~~• Maintaining effective leadership qualities in our managers~~
- ~~• Providing competitive wages and benefits with a focus on life balance for the employee.~~
- ~~• Furnishing technical, interpersonal and career development training and coaching.~~
- ~~• Open and safe dialog between employees and management.~~

~~The betterment of the community through our service requires that City leadership is committed to providing our employees with a stable work environment with equal opportunity for learning and professional growth. Creativity and innovation from all employees is to be encouraged for improving the effectiveness of City services.~~

[4/10/2018]

GENERAL INFORMATION

2-1 Purpose.

This employee handbook is adopted by the Evansville Common Council to assist and guide City of Evansville employees ~~and elected officials in the performance~~ of their duties and responsibilities for their benefit as well as that of the City and its residents.

[10/14/2014]

2-2 Scope.

This Employee Handbook has effect and authority over all full- and part-time employees and volunteers of the City of Evansville, but does not include employees of the Eager Free Public Library.

[10/14/2014]

2-3 Not a Contract.

This handbook and the policies set forth in it are not intended to and do not constitute, nor do they create, an employment contract between the City of Evansville and any of its employees. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Except as otherwise expressly provided by statute, all employment with the City of Evansville is considered at-will. As such, employees are free to resign at any time and the City is free to end the employment relationship, at any time, with or without cause or prior notice.

[12/09/2014]

2-4 Collective Bargaining and Other Employment Agreements.

To the extent any provision of this Handbook is in conflict with a labor agreement or individual employment contract duly entered into by the City, the labor agreement or individual employment contract shall control.

[12/09/2014]

2-5 Department Specific Personnel Policies.

Individual departments may have needs which are not specifically addressed by this city-wide personnel policy. Those departments may develop policies to address those needs so long as those policies do not conflict with this handbook, other City policies, or with any labor agreement that applies to that department. The more restrictive policy shall be the controlling policy for each department.

Any policies developed under this section must be in writing, approved by the department's supervisory committee, reviewed by the Finance and Labor Relations Committee, adopted by the Evansville Common Council, distributed to all affected employees, and filed with the administrative staff at City Hall.

[10/14/2014]

Updated through January 01, 2020

2-6 Periodic Review at Discretion of Council.

The City reserves and retains all its rights to manage its own affairs. The terms and provisions of this handbook are subject to change from time to time, at the Common Council's sole discretion and pursuant to the Common Council's determination(s) regarding the needs of the City with respect to effective administration, supervision and control of facilities, operations, programs and personnel. The City will endeavor to review the employee handbook at least every five years.

[12/09/2014]

2-7 Employee Definitions.

1. **Employee** shall mean a person employed by the City of Evansville. Employee does not mean elected public officials, appointed members of City committees, election officials, or independent contractors.
2. **Full-Time Employee** shall mean an employee who is regularly scheduled for compensated service of thirty (30) or more hours per week [ie: at least one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].
3. **Part-Time Employee** shall mean an employee who is regularly scheduled for compensated service of under thirty (30) hours per week [ie: less than one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].
4. **Limited Term Employee** shall mean a full-time or part-time employee hired for a specific period of time up to one (1) year. The term of a Limited Term Employee may be extended at the discretion of the City for up to one (1) additional year.
5. **Seasonal Employee** shall mean an employee hired for a brief period, typically no longer than six (6) months. Even if working as thirty (30) or more hours per week, a Seasonal Employee is not considered a Full-Time Employee for purposes of determining eligibility under the Affordable Care Act.
6. **Safety-Sensitive Employee Positions** shall mean those positions where the nature of the work being performed could jeopardize the life and/or health of the employee, other City employees, or the public, such as positions requiring operation of heavy equipment/machinery, a Commercial Driver License, work within traffic right-of-way, work in a facility with running machinery, treatment of waste water, emergency response requiring defensive driving, emergency response requiring medical service, and emergency response requiring use of weapons.
7. **Student Intern** shall mean a person who is participating in a program intended to provide the person with a work experience as part of an educational program. Paid student interns, co-op students, and unpaid student interns are not eligible for health and dental insurance, sick leave, paid holidays, paid vacations, and retirement benefits, unless otherwise required by the Wisconsin Retirement System. All student interns will have a written agreement of understanding with the City, outlining academic and work expectations, job duties, and goals.
8. **Volunteer** shall mean a person performing services without compensation as part of a City function and under the City's direction and supervision. A Volunteer may receive a nominal reimbursement or paid stipend ~~of five hundred dollars (\$500) or less per year or no more than twenty percent (20%) of what an Employee would be paid for the same~~

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Updated through January 01, 2020

service. A Volunteer ~~may include~~ be paid on-call; ~~an~~ Emergency Medical Technician (EMT) and Emergency Medical Services (EMS) Drivers ~~are~~ Volunteers. A Volunteer is subject to background checks and drug testing for hiring and all policies regarding conduct and behavior.

9. **Stipend** shall mean either 1) A temporary increase in pay that an Employee may receive when temporarily assigned an increase in duties or responsibilities or 2) A nominal payment or reimbursement to a Volunteer ~~of five hundred dollars (\$500) or less per year or no more than twenty percent (20%) of what an Employee would be paid for the same service.~~

[12/09/2014]

2-8 Role of City Administrator/Finance Director.

As defined in the Evansville Municipal Code, the City Administrator/Finance Director (to be referred as the City Administrator) performs the general personnel management duties of the City:

1. Be responsible for the administrative direction and coordination of all employees of the City according to the established organizational procedures of the City and the Wisconsin State statutes.
2. Recommend to the Council the appointment, promotion, and when necessary for the good of the City, the suspension or termination of department heads.
3. In consultation with the appropriate department head, be responsible for the appointment, promotion, and when necessary for the good of the City, the suspension or termination of employees below the department head level.
4. Serve as personnel officer for the City with responsibilities to see that complete and current personnel records, including specific job descriptions, for all City employees are kept; evaluate in conjunction with department heads the performance of all employees on a regular basis; recommend salary and wage scales for City employees not covered by collective bargaining agreements; develop and enforce high standards of performance by City employees; assure that City employees have proper working conditions; and work closely with department heads to promptly resolve personnel problems or grievances.
5. Assist in labor contract negotiations and collective bargaining issues.
6. Work closely with department heads to ensure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills.

[12/09/2014]

2-9 Major Departments & Functions.

1. **Administration & Finance:** The financial and administrative function of the City is encompassed primarily through the auspices of the City Administrator. The financial and administrative functions of the City include but are not limited to payroll, utility billing, financial & capital planning, accounting and permits. The City Administrator serves as the personnel director, chief administrative officer, and budget manager, and oversees day-to-day administrative and financial operations of the City. The City Administrator serves as the focal liaison among the public, the Common Council and Mayor, other governmental bodies, various City committees and contracted professionals, such as attorneys, engineers, assessor, and auditor. The administration and finance functions are

Updated through January 01, 2020

supervised generally by the Common Council and Mayor and specifically by the Finance and Labor Relations Committee.

The City Clerk, City Treasurer, and Executive Assistant, all under the City Administrator, has primary responsibility for payroll, insurance, licensing, record keeping, elections, required notices, and coordinates a variety of municipal activities as required by statutes, ordinances, and as authorized by the Common Council.

2. **Library:** Under the direction of the library director, provides materials and other services to fulfill educational, cultural, informational and recreational needs of the community. The Eager Free Public Library is a member of the Arrowhead-Prairie Lakes Library System and serves all residents within the City and surrounding area. The Library Board is the supervisory committee for the library. Employees of the Library are not covered by this Employment Handbook; they are covered by a separate policy adopted by the Library Board.
3. **Police Department:** Under the direct supervision of the Chief of Police, provides full-time police coverage for the City, including law enforcement, traffic and parking enforcement, security checks for businesses and residences, investigative follow-up, representation in municipal court and liaison with the Rock County Sheriff's Department and other law enforcement agencies. The police department is supervised generally by the Public Safety Committee. According to Wisconsin Statute 62.09 (13)(a), the Chief of Police has command of the police force under the direction of the Mayor. The Police Commission has specific statutory responsibilities for hiring and discipline.
4. **Municipal Services Department:** Under the direct supervision of the Municipal Services Director, oversees and maintains City buildings and facilities, streets, parks, cemetery, the sanitary sewer system and wastewater treatment plant, and the storm drainage system, and provides quality water and electric service. The staff works a regular 40-hour work week but provides emergency services on a 24-hour basis through a standby (on-call) policy. The Municipal Services Committee ~~and the Park Board are~~ is the primary supervisory committees for the municipal services department.
5. **Emergency Medical Service (EMS):** Under the direct supervision of the Emergency Medical Services Chief, provides emergency medical assistance and ambulance transport to area hospitals through the efforts of trained local volunteer emergency medical technicians. EMS staff follow adopted protocols and operate under the direction of a Wisconsin-licensed Medical Director. The Public Safety Committee is the supervisory committee for the emergency medical service.
6. **Community Development:** Under the supervision of the City Administrator, provides long range planning, development application review, zoning and code enforcement ~~as well as economic development programming and planning~~. Manages the Building and Code Enforcement officer. ~~Oversees the planning of development and informs investors about economic development opportunities.~~ Planning Commission is the primary supervisory committee for community development.

[10/14/2014, 4/10/2018]

2-10 Position Descriptions.

Position descriptions identify the most important tasks and responsibilities of a position, to whom an employee reports, and specific conditions of employment. Position descriptions may Updated through January 01, 2020

be changed at the discretion of the departmental supervisory committee, subject to approval by the Finance & Labor Relations Committee. Position descriptions are used in recruiting for a position vacancy, and both the employee and supervisor should use the description in the selection, orientation and performance planning process.

[12/09/2014]

2-11. Subordinate and Supervisor Communication.

Subordinate employee should report issues to their immediate supervisor first. There are no intended systems of reporting within the City meant to restrain an employee's ability to speak on the importance of productivity, safety, harassment, or other important matters within their department or City. The purpose of reporting to the most immediate supervisor is to talk with those best able to understand the issues of productivity, personnel differences, reflect on personal attitude or more. The supervisor shall work with the employee(s) to resolve the matter.

Employees are encouraged to speak on matters and if they are uncomfortable bringing forward concerns or a particular concern to their immediate supervisor they may bring it to the Department Head or City Administrator. If the immediate supervisor fails to follow through on, communicate about, or resolve the issue, the matter should be brought to the attention of the City Administrator. If the concerns involve the City Administrator, it should be brought to the attention of the Mayor or Council President. Any attempts at intimidation or retaliation against employees voicing their concerns may be considered a violation of conduct as described in Chapter 8, resulting in discipline described in Chapter 9.

[4/10/2018]

RECRUITMENT & SELECTION

3-1 Equal Opportunity Employer.

The City of Evansville is an equal opportunity employer. It is the City of Evansville's policy to administer all of its employment policies in a non-discriminatory manner without regard to race, color, religion, gender, age, national origin, disability, or any other basis as required by applicable federal, state or local fair employment laws or regulations. The City shall make a conscious effort to remove artificial barriers to equal opportunity. Job descriptions shall be reviewed with an effort to spot and remove any unnecessary qualifications and add acceptable work or educational experiences that are relevant.

[07/08/2014, 4/10/2018]

3-2 Hiring Authority.

Department heads filling vacancies in non-department head budgeted positions shall advise their supervisory committee and the City Administrator prior to advertising the position. All positions must be budgeted. Vacancies in department head positions are advertised by the City Administrator in coordination with the department's supervisory committee and the Finance & Labor Relations Committee; positions filled by mayoral appointment require additional coordination. All final candidates for employment are subject to the hiring process in section 3-5 below.

[07/08/2014, 12/13/2016]

3-3 Advertising & Posting.

Subject to any collective bargaining requirements for represented positions, the City shall have full discretion over the advertising and posting of any vacancy. Current City employees who are qualified for a vacant position may apply for it. Every appointment shall be made on the basis of merit and fitness for the position. In the City's discretion, or when required by law, merit and fitness shall be ascertained by written, oral or other examinations designed to evaluate the ability of the candidate to perform the duties of the position. Current City employees who are qualified and apply for a vacant position shall be considered and interviewed for the position. Vacancies may be filled by promotion or through the hiring process as determined by the City. To meet section 3-1 Equal Opportunity Employer, when advertising for most positions, the City should notify large and diverse groups of people when able.

[07/08/2014, 12/13/2016, 4/10/2018]

3-4 Confidentiality.

The City respects requests for confidentiality from job applicants. However, the City does not guarantee such confidentiality for finalists (generally, those actually invited to interview). The City may request a written waiver for release of information necessary for reference and background checks of job applicants.

[07/08/2014]

3-5 Pre-Employment Background Checks.

Updated through January 01, 2020

1. The City shall conduct a criminal and financial background check on all candidates for employment who reach final consideration for employment with the City and may require a drug screening. Additionally, when the City determines there to be a job related and business necessity for screening current employees for criminal and financial -conduct, the City shall require a criminal and financial background checks on a current employee and may require a drug screening.
2. When assessing an individual applicant or current employee with a criminal conviction or a pending criminal charge, the City shall consider whether the circumstances of the criminal conviction or pending criminal charge are substantially related to the circumstances of the particular job. In making this assessment, the City shall consider such things as the nature and gravity of the crime, the circumstances of the offense, the nature of the job and any other relevant information.
3. All final candidates for employment shall be reviewed by the City Administrator and references checked.

[Ord. 2013-09, 07/08/2014] [12/09/2014]

3-6 Residency.

When in the best interests of the City, the City may require residency within a certain geographical proximity to the City for any individual employee position for emergency purposes, per state statute. The positions of City Administrator, Police Chief, Emergency Medical Service Chief, and Municipal Services Director are emergency City personnel.

[07/08/2014]

3-7 Nepotism.

Pursuant to Evansville Municipal Code, Section 2-98:

1. No person shall be employed by the City while the employee or a member of the employee's immediate family:
 - a. Is authorized or required to participate in the employment, disciplining or removal of such person.
 - b. Is authorized or required to participate in determining the wages, hours or working conditions of such person.
 - c. Is authorized or required to exercise supervision over such person.
2. Immediate family includes spouse, brother, sister, father, mother, son, daughter, brother- or sister-in-law, mother- or daughter-in-law or father- or son-in-law.
3. ~~After July 8, 2014,~~ A job promotion will be considered a new hire for purposes of applying the nepotism policy.
4. This subsection shall not apply to ~~part-time, seasonal,~~ student intern, or unpaid volunteers ~~or temporary~~ employees who are compensated by the City less than \$510,000 in any 12 consecutive month period.

[07/08/2014]

3-8 Orientation Program.

As soon as possible following acceptance of employment, new employees shall be provided with written information concerning all general conditions of employment, including hours of work,

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fringe benefits, pay and pay periods, City rules, privileges and responsibilities. The employee shall be given a copy of this "Employee Handbook", requiring the employee's acknowledgment of receipt and review, by signature of the employee on the first day of employment. All required forms such as tax withholding, insurance enrollments, etc., shall be completed and signed and relevant benefit descriptions furnished.

The department head shall orient each new employee to the conditions related to the job and work site. Such orientation shall include introductions to fellow employees, work standards, safety regulations, break periods, supplies, etc.

Updated versions of the City of Evansville personnel policy will be provided to all City employees, requiring employees' acknowledgement of receipt and expected review of contents, by signature of the employee within 3 working days.

[07/08/2014]

3-9 Probationary/Introductory Period.

All employees hired are subject to a 12-month probationary period. A collective bargaining agreement or other employment agreement duly entered into by the City may include a revised probationary or introductory period.

[07/08/2014]

3-10 Bonds.

Employees whose employment with the City of Evansville requires them to handle other people's property or to deal with money in any capacity, may be required to be bonded. The City of Evansville will pay the cost of bonding. If an employee fails to maintain bondable qualifications, he or she may be subject to transfer to another position, if available, or termination.

[07/08/2014]

3-11 Indemnity.

Employees shall be protected from liability in the performance of their duties with the City pursuant to Wisconsin Statutes, Section 896.46.

[07/08/2014]

3-12 Personnel File.

An employee may inspect his/her/their personnel file--including any personnel documents which are used or which have been used in determining that employee's qualifications for employment, promotion, transfer, additional compensation, termination or other disciplinary action and medical records. Unless the documents are excluded from employee inspection as provided by law, all such personnel documents are available for employee inspection. The employer shall grant *at least 4* requests by an employee in a calendar year, unless otherwise provided in a collective bargaining agreement, to inspect the employee's personnel records as provided in this section. For an employee to review his/her/their personnel file, a written request shall be made to the City Administrator who shall be the steward of all aforementioned City of Evansville personnel files. The City Administrator shall provide the employee with the opportunity to

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inspect the employee's personnel file within seven (7) working days of such request. Inspection shall take place reasonably near the workplace and under the supervision of the department head or City Administrator or designated appointee and during reasonable hours. The procedure to follow is outlined in Wisconsin Stats. 103.13 Records Open to Employee.

The employee has the right to write a statement of disagreement with any item in the file. An employee may not remove any item from the file. An employee may have copies of items in the file for the cost of reproduction.

[07/08/2014]

3-13 Personnel Personal Status Change.

For accuracy of personnel records, emergency contact, employee benefits and tax withholding status, it is the responsibility of each employee to notify the ~~City Executive Assistant~~Clerk or designated employee of any change in marital status, number of dependents, address, telephone number, or person to contact in case of an emergency.

[07/08/2014,04/12/2016]

3-14 Health and Medical Records.

It is the policy of the City of Evansville to comply with all applicable laws regarding the retention and/or disclosure of employee health and medical records. In that regard, the City treats such information as confidential and will only disclose such information as is necessary to meet any legal obligations the City may have.

[12/09/2014, 4/10/2018]

3-15 Performance Evaluation.

Department heads shall conduct written performance evaluations annually on employees under their supervision, to be filed generally no later than 30 days before the employee's anniversary date. April 15 with the City Administrator, who shall place the evaluation in the employee's personnel file. Evaluations shall be signed by the person conducting the evaluation and initialed/signed by the employee. The City Administrator shall generally conduct annual reviews of department heads no later than 30 days before the employee's anniversary date. by April 15. The Mayor and ~~Common~~Council President shall conduct the annual review of the City Administrator.

Objectives of performance evaluations include:

1. To give employees positive feedback concerning their work for the City.
2. To determine whether or not an employee is meeting the expectations of the City.
3. To stimulate improved performance on the part of each employee, as well as better performance on the part of work units.
4. To provide employees and their department heads with an opportunity to periodically discuss work-related problems and work out solutions.
5. To provide an opportunity to identify an employee's training needs and desires as well as to ensure that the employee's career goals are being met, where applicable.
6. To provide the City an objective basis for deciding matters concerning retention, promotion or wage increases, where applicable.

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~~6.7.~~ Determine if employee's performance has been satisfactory to merit step increases in wages per the City's adopted Pay Philosophy

~~7.8.~~ To provide a documented source of information about an employee's past performance if a decision needs to be made concerning discipline or dismissal.

[07/08/2014]

SEPARATION

4-1 Notice of Resignation.

Employees shall give their department head at least ten (10) working days written notice of resignation. Department heads shall give the City Administrator at least (30) calendar days written notice of resignation with a minimum of 20 working days within said 30 day period. The City Administrator shall give the Mayor and Council President written notice of resignation same as all department heads. Part-time employees who are not department heads are to give two (2) calendar weeks.

No vacation or sick leave, which would otherwise be payable, will be paid to any employee who resigns without giving the required notice. A resignation accepted by the City in writing is final as of the date stated in the notice of resignation.

Working days are the days within the employees regularly scheduled shift. Floating holidays, vacation, compensatory time and sick time shall not count as part of the minimum working days required for payout of vacation and sick time.

Any changes of notice that move the calendar date sooner shall be considered a new notice for purpose of payout.

City may, in its own interest, allow a resignation sooner or the use of floating holidays, holidays, vacation, compensatory time and sick time to fulfill the required schedule as determined by the City Administrator. If the employee seeking exception is an employee with a separate employment agreement, section 4-8 applies.

Unreported or unauthorized absence of three (3) consecutive work days will result in the employee's automatic resignation. In such cases, no vacation or severance payments will be made.

[08/12/2014, 4/10/2018]

4-2 Payout.

Employees who resign, retire, or are ~~laid~~ laid off shall be paid in full by no later than the date of the following established payroll schedule or as agreed to within a separation agreement.

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Upon resignation or retirement with required written notice, employee shall be entitled to unused vacation leave and a payout of unused sick leave. Employees who are involuntarily terminated or who failed to provide required written notice of resignation or retirement shall not be entitled to a payout of unused vacation and sick leave.

1. For non-exempt employees of the municipal services or finance departments or non-exempt clerical employees of the police department who were hired prior to January 1, 2014, the eligible payout shall be 60% of unused sick leave.
2. For exempt employees and sworn police officers, the eligible payout shall be according to the appropriate employment or collective bargaining agreement.
3. For all other employees, the eligible payout shall be 50% of unused sick leave.

[12/09/2014, 12/13/2016]

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4-3 Layoffs.

Layoffs and furloughs of employees will be based on the City's assessment of employees' skills and qualifications, and its determination as to the needs of the City. There are **no** recall rights.

In the event of a layoff, all City paid benefits, except health insurance, dental insurance, and life insurance, will terminate immediately. Health insurance, dental insurance and life insurance coverage will continue through the month following an employee's last day of work. Employees will have the option of continued participation in the group health and/or dental insurance plans, at their own expense, as required by COBRA.

[12/09/2014]

4-4 Retirement.

In the case of retirement, employees covered by the City of Evansville's retirement plan under the State of Wisconsin Retirement System are eligible for benefits as defined in the plan. An employee may be eligible for continued health insurance coverage under COBRA; an employee may be eligible to utilize deferred sick leave for payment of health insurance premiums.

[08/12/2014]

4-5 Return of City Property.

Failure to return City property upon leaving employment with the City, including keys and passwords, may result in prosecution.

[08/12/2014]

4-6 Exit Interview.

The City may conduct an exit interview when an employee separates from employment with the City regardless of their length of service, position, or circumstances of separation. The exit interview is meant to gain insight into the City's personnel and managerial practices, to determine where personnel policies and procedures are in need of review or revision, and where supervisory and managerial practices need modification or improvement.

[08/12/2014]

4-7 References.

Upon written request, the City will provide any prospective employer of a current or former City employee with verification of employment, including inclusive dates of employment, job title and duties, and final rate of pay. Unless otherwise specifically authorized or required to be released by state statute, any additional information will be provided only pursuant to a written request by the employee or the prospective employer and a written release and waiver signed by the employee.

A prospective employer may review a personnel file with a written release by the employee, subject to statutory restrictions under 103.13.

[08/12/2014]

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4-8 Separation Agreements.

A separation agreement between City and employee providing added or less benefits described within this handbook may be considered. Separation agreements for an employee without an employment agreement shall be approved by the Finance and Labor Relations Committee. An employee with an employment agreement shall have their separation agreements approved by the Common Council.

[4/10/2018]

COMPENSATION

5-1 Attendance and Hours.

1. **Attendance.** It is expected that employees will report to work on time, use their available working hours to the best advantage, and leave only after the regular working hours are completed. If an employee is unable to report to work at their scheduled starting time, they are to notify their supervisor prior to the start of their shift, *or as soon as reasonably possible*. Employees are not to leave work prior to the end of their scheduled shift without first obtaining permission from their supervisor.
2. **Schedule.** Employees shall work the hours and duties assigned by their supervisors. To the extent consistent with the efficient performance of available work, employees shall generally work a regular schedule of hours. Nothing in these policies is intended to restrict or otherwise limit the City's right to schedule the hours to be worked by an employee. For budgetary or other managerial reasons, the Council may require a reduction in scheduled overtime or a shortened work week below full-time.
- ~~3.~~ **Standard Workday and Workweek.** The standard workday shall be comprised of eight hours divided into two approximately equal periods, separated by *an unpaid meal period of at least 30 minutes*. The standard workweek shall be comprised of five eight-hour days worked consecutively within a seven day period. Unless stated in a separate employment agreement/contract, FLSA non-exempt employees may not self-elect to use their meal period to leave their shift early or start their shift late. A department head may set a work schedule different from the standard when no alternative can be made to complete a time sensitive job, weather dependent jobs, adjust for the department's total work load, or it is determined the most efficient use of schedule. Pursuant to approval of the City Administrator, Department Heads and Supervisors can set operation schedules for their department or building on an annual basis.
- 4.3. **Rest Breaks.** City employees, when working under conditions where the use of a rest break is practical, shall be allowed to take one 15 minute paid break per every 4 hours worked, at a time specified by the immediate supervisor. The purpose of a break is to provide rest for the health, safety and productivity of the employee and the City. Each supervisor shall schedule rest periods so as not to interfere with work requirements. Unused rest breaks may not be accumulated nor used for any purpose other than a rest period.
4. **Inclement Weather.** In the event of inclement weather such as snow, fog, or ice which creates hazardous travel conditions to and from an employee's home, an employee may arrive late or leave early upon permission from his/her/their supervisor. If an employee anticipates being late in his/her/their arrival to work, the employee should, to the extent reasonably practical, notify his/her/their supervisor prior to the start of his/her/their shift.
5. **Closures.** Operational closures due to inclement weather, staffing shortages, or threats to the safety of employees shall be paid as a holiday.

[12/09/2014, 4/10/2018, 01/01/2020]

5-2 Pay Periods and Payday.

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The payroll year is made up of twenty-six (26) biweekly pay periods, which do not correspond to the calendar year. Pay periods start on Saturday and end on the Friday of the second week. Paychecks will be available to employees by 12:00 noon on Friday after the pay period.

Upon request, payroll checks may be mailed to the employee's home. When a payday falls on a holiday, checks will be distributed a day early, to the greatest extent possible. For calculation of stand-by compensation, holiday pay, overtime and more, the City uses the paid observance date of the holiday, not the actual holiday on the calendar.

[8/14/2007] [04/12/2016]

5-3 Time Sheets.

Time sheets are required of all City employees. The City or department head may require time-stamped time cards or daily time sheets. Each time sheet must be signed by the employee to be valid for payment. Time sheets shall be submitted to department heads no later than ~~89:30-00~~ a.m. on the Monday preceding ~~the a~~ Friday payday. The department head shall submit all time sheets to the Administration & Finance Department before noon of the Monday preceding the Friday payday. Time sheets shall indicate the number of hours worked and/or meetings attended, including any compensatory time and/or overtime. Any paid time off such as sick, vacation, compensatory or holiday time shall also be indicated. If a signed time sheet is not turned in on time, the paycheck may be delayed until the next regular payday.

Falsification of a time sheet, intentional or not may constitute a violation of policy. It is imperative all employees carefully track and document their use of time.

[4/8/2014; 01/01/2020]

5-4 Compensation.

For employees covered by labor agreements, compensation is set in the applicable labor agreement and may include a longevity bonus. For all other employees, compensation rates, including any longevity, temporary assignment, and performance pay, are set and adjusted by the Finance & Labor Relations Committee, provided that such compensation complies with the annual budget adopted by the Common Council.

[4/8/2014]

5-5 Overtime

Employees shall receive permission from their department head prior to performing work that would result in accrual of overtime or compensatory time. Department heads shall monitor hours worked within their department to avoid the scheduling or use of overtime to the greatest extent possible.

A non-exempt employee who works more than either forty (40) hours in a week or ten (10) hours in a day, shall receive time and one-half (1.5) for all hours actually worked (not including vacation, ~~sick leave,~~ or other compensation for non-worked hours) in excess of forty (40) hours in a week or ten (10) hours in a day. Paid holiday hours (not floating holidays) or workdays canceled due to inclement weather shall count toward the calculation of overtime or compensatory time eligibility. Employees shall have the option of receiving either overtime pay

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or compensatory time off computed at the rate of one and one-half times (1.5) the employee's regular rate of pay.

[01/01/2020]

5-6 Compensatory Time

Compensatory time is allowed and used for the purpose of providing staff additional time off as needed for personal well-being while saving the City from paying additional wages.

Compensatory time off shall accrue at the rate of one and one-half (1.5) hours for each overtime hour worked. To provide employees flexibility in taking time off, hours earned through on-call or working more than their regular shift, including part-time employees, may convert hours to compensatory time.

Compensatory time may be accumulated to a maximum of eighty (80) hours in one calendar year. Afterwards all overtime, or regular hours shall be paid in the pay period earned. Compensatory time shall be used within the calendar year in which it is earned. Employees may request a payout of earned compensatory time on the second payroll period of June of each year and receive the final payout of earned compensatory time in the second pay period of December each year.

When an employee manages to use 60 hours of compensatory time for time off from work, on or before November 1st, they may elect to replenish their compensatory time above 80 hours in a calendar year, provided the employee never elected to cash out their time in June.

At termination the employee will be paid for accrued compensatory time at the employee's final regular rate. Compensatory time shall be taken at mutually agreed upon time(s) so as not to unduly disrupt operations.

[01/01/2020]

5-7 Call-in Pay

If an employee is called back into work at other than his or her normal time, he or she shall receive a minimum of ~~two-one~~ (21) hours pay for such work on weekdays or on weekends and a minimum of four (4) hours for such work on observed, paid holidays or pay for the actual time worked, whichever is greater. This provision shall not apply to hours worked consecutively prior or subsequent to the employee's regular schedule of hours. Minimum call-in pay shall count as hours worked for calculation of overtime.

[4/8/2014]

5-8 Standby Procedures and Compensation.

One (1) Water & Light field employee and one (1) Public Works field employee shall take standby duty (on-call with a pager or cell phone) with each employee expected to take a turn on a rotating basis for each one (1) week period from 3:30 pm on Friday through 3:30 pm the following Friday. This period includes all the hours not included in any regular work day, including 24 hours a day on weekends and holidays and the period from the end of each regular work day (typically 3:30 pm) until the start of the following work day (typically 7:00 am).

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Regular standby duty shall be compensated as twelve (12) hours straight time for the one-week period plus any calls and equipment checks at the appropriate rate.

The employee on regular standby duty shall be responsible for the Saturday, Sunday, and holiday water test procedures and taking the wastewater treatment plant readings. The employee will receive (in addition to standby compensation) a minimum of two (2) hours of pay for each day on non-holiday weekends and a minimum of four (4) hours of pay on holidays. If testing or other problems occur, the employee shall be paid for actual hours worked if over the two (2) hour or four (4) hour minimum, whichever is applicable. If water or wastewater pumps/controls need to be checked a second time later in the day, the employees shall receive a second call-in pay at the minimum of two (2) hours on non-holiday weekends and four (4) hours on holidays.

Upon receipt of a service call, the employee shall call in a second qualified employee, as needed, to assist ~~him/her~~them, ensuring all safety regulations are complied with and that neither employee is placed in extraordinary danger or hardship. As many employees as are deemed necessary to complete the work in a safe and timely manner shall be called in. Employees shall document these calls and be compensated at the appropriate rate.

On those weekends and holidays when it will be difficult to contact a second qualified employee, due to vacations, etc., when a number of employees will be out of town, a second employee shall be placed on reserve standby, and carry the second pager, so that employee can be summoned at any time by the employee on regular standby.

Reserve standby duty shall be compensated as two (2) hours straight time per day or four (4) hours straight time on holidays plus any calls and equipment checks at the appropriate rate.

[12/10/2013]

5-9 FLSA Exempt Positions.

Fair Labor Standards Act exempt employees shall devote as much time as necessary to carry out their duties without earning overtime or compensatory time. The City may allow FLSA exempt position to adjust ~~his/her~~their work schedule to recognize and accommodate those situations where he/she has worked an excessive amount of hours compared to ~~his/her~~their typical two-week work schedule. Such flexible time off shall be requested, within four pay periods and documented per section 7-1 of this manual.

Excluding the absence of one (1) or more full days of work, FLSA exempt employees cannot be reduced in pay for working less than their scheduled or expected hours. Failure to meet schedules, expected hours of work in a pay period, or use of paid leave to full-fill the expected hours of a pay period is a matter of employee conduct under Chapter 8 and discipline under Chapter 9. Time cards shall be used to track days and times of work; meetings; and benefit time used. Time sheets benefit FLSA exempt employees as it tracks time earned per section 7-1.

[12/09/2014, 04/12/2016, 4/10/2018]

5-10 Longevity Bonus.

~~Starting in the year 2017, except as otherwise provided in a contract, the~~The City shall pay a longevity bonus of 1.0% for full-time employees who have worked at least ten (10) years continuous employment with the City, 2.0% for full-time employees who have worked at least

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fifteen (15) years continuous employment with the City, and 3% for full-time employees who have worked at least twenty (20) years continuous employment with the City. The longevity bonus earned in the calendar year starting January 1st and ending December 31st shall be paid as a single annual payment during the first pay period in December. In the event an employee retires on or past their anniversary date of employment they shall receive their longevity bonus the same time as their payout of vacation and/or sick time would occur.

[12/10/2013, 12/13/2016, 4/10/2018]

5-11 Clothing Allowance.

Full-time Municipal Services Department field employees will be reimbursed for one (1) pair of approved work boots per year that meet state safety requirements, as evidenced by a receipt of purchase. ~~These boots must meet state safety requirements.~~

In addition, full-time Department Heads and Municipal Services Department field employees will receive a three-hundred dollar (\$300.00) or more clothing allowance each year as set by the annual budget, provided the employee continues to be employed by the City for the entire year. The payment of this allowance will occur in January and is considered taxable compensation by the Internal Revenue Service. If, for any reason, an employee who was paid a clothing allowance does not continue to be employed by the City for the entire year in which the clothing allowance was paid, the employee shall pay to the City a pro-rated share of the clothing allowance for the portion of the year the employee is not employed by the City. Note: electric utility purchase of ~~flame-retardant~~flame-resistant clothing is considered personal protective equipment and is reimbursed by evidence of receipt or directly purchased by the City in addition to the clothing allowance.

A collective bargaining agreement or individual employment contract may include provisions for a clothing allowance.

[12/09/2014, 12/13/2016]

5-12 Temporary Assignment Compensation.

During an extended absence or vacancy, the department head or administrator may temporarily assign an employee to perform some or all of the duties of the vacant position.

When the temporary assignment is expected to last more than two (2) weeks, the City may consider providing a stipend or temporary increase in compensation for performance of the higher rated duties of the vacant position. Consideration for compensation may include factors such as the scope and nature of the duties, additional hours needed to perform the duties, expected duration of the temporary assignment, extraordinary or emergency circumstances, budgetary impact, existing collective bargaining or other labor agreement, and recommendation by the department head and/or City Administrator. Typically, if an employee is fully performing the majority of the duties of the vacant position, the employee may be paid either 90% of the wage for that position or a 5% increase in pay, ~~whichever is greater~~, up to the wage for that position for the period the extra duties are performed. Decisions about temporary assignment compensation shall be made by the City Administrator if within budget parameters, or Finance & Labor Relations Committee if outside budget parameters, whose decision shall be final.

[4/8/2014]

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5-13 Payroll Deductions.

Deductions are made from employees' paychecks as required by law for federal, state and local taxes, social security and Medicare, and as ordered by a court for garnishment and child support. The amount of tax withheld is based on the W-4 form the employee completed upon hire. Employees shall notify the Human Resources Administrator to update their W-4 forms when appropriate to ensure that the amount of tax withholding is appropriate.

Voluntary payroll deductions, if applicable, are made for health, life, other insurance programs and benefits (AFLAC), union dues/fair share payments and employee contributions to a deferred compensation plan, offered by the City. Deductions are itemized on the paycheck stub.

[4/8/2014]

5-14 No Pay Advances.

The City of Evansville does not compensate employees in advance of work performance.

[8/14/2007]

5-15 Travel, Lodging, Meals and Other Reimbursements.

The City expressly notes that the IRS considers reimbursement for lodging and meals to be taxable compensation under certain circumstances. It is the policy of the City to reimburse employees for applicable and reasonable expenses of travel associated with the conduct of City business, training and conferences. Receipts must be submitted for all reimbursement requests. Instead of employee reimbursement, the City may pay the vendor directly for employee travel expenses.

All travel by a non-department head employee requires the approval of the department head. All travel by a department head requires the approval of the City Administrator. All travel by the City Administrator must be approved by the Mayor. Travel that either exceeds the amount budgeted or has not been budgeted requires prior approval of the City's appropriate supervisory committee. In addition, all trips exceeding \$~~2,500~~35,000 require prior approval by the City of Evansville Common Council.

Travel expenses must be accounted for by presenting valid receipts no later than thirty- (30) days following the trip. The appropriate department head or City Administrator/ Finance Director shall review all receipts submitted. The City shall not reimburse expenses exceeding the travel allowance; the City shall not duplicate reimbursement when costs are reimbursed by other sources. All reimbursements require an itemized receipt or detailed report of what was purchased, for what purpose and assurance the purchase is not contrary to any other policies. Reimbursement shall be made in a timely manner.

1. **Transportation.** The City shall reimburse transportation costs, including parking, at either the actual cost of hired transportation or at the IRS standard mileage rate for use of a personal vehicle. Use of a City vehicle or Car-pooling with others attending the same function is required to conserve on City expenses. When a City vehicle or car-pooling is available, employees electing not to carpool for personal convenience (such as but not limited to bringing guests along, traveling to another non-work location before/afterwards, or preferring to drive their personal vehicles separate from other

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employees) ~~may shall~~ be denied for reimbursement. Payment for transportation charges may be handled by reimbursement upon presentation of valid receipts or by prepaid advance travel reservations. All traffic and parking violations or other non-work related expenses are not reimbursable. Employees shall always travel using the most economical and carbon neutral means necessary.

If an employee does not have the State required liability coverage they shall use a City vehicle instead.

2. **Lodging.** In order to qualify for overnight travel reimbursement, the event must take place no less than a one (1) hour drive from Evansville or have prior approval by the appropriate supervisory ~~committee~~. Lodging expenses per night, including all taxes, shall not exceed \$~~150~~250.00 excluding expenses without: prior City Administrator approval; the employee is staying at the closest hotel to where the conference is located; or the rate is below the Government Services Administration (GSA) set per diem.

Posted hotel check-out hours are to be observed to avoid a charge for the day of departure. When registering into a hotel, or signing for any official purpose, employees should use their business address and identification and ask for government discounts and tax exemptions. Employees shall not be reimbursed for personal telephone calls or valet or dry cleaning services. If any employee is accompanied by a non-City employee (e.g. a spouse, domestic partner, family member, etc.) on an overnight trip, the ~~lodging-City will not reimburse for more than the applicable~~ elrk should write the single room rate ~~on the receipt~~ since no travel expense for non-employees is reimbursable.

3. **Meals.** Meal receipts are required for reimbursements, and reimbursement, including gratuity, will not exceed \$~~50~~75.00 per day, unless the GSA per diem for meals is greater in the area visited by the employee. Reimbursement will be allowed for: (1) Breakfast, if the employee leaves before 6:00 a.m. or is staying overnight out of town; (2) Lunch, if the employee leaves before 10:00 a.m. and returns after 2:30 p.m.; (3) Dinner, if the employee leaves before 5:00 p.m. returns after 8:00 p.m. Under no circumstances will the cost for alcoholic beverages or snacks be reimbursed by the City of Evansville.

[12/09/2014,04/12/2016, 4/10/2018]

5-16 Membership Dues.

Memberships to local, state, or national organizations and fees for professional licensure may be reimbursed by the City provided the membership or licensure is job-related and is budgeted.

[4/8/2014]

5-17 Training and Development.

When an employee attends a job-related training or conference program, the City will pay the employee ~~his/her~~their regular pay and reimburse the employee for associated expenses. All textbooks received in conjunction with the training program are deemed to be City property. In addition, the City requires its management/supervisory staff to provide ongoing training regarding work performance, City policies, and safety issues required by the City's insurance carrier and OSHA.

[8/14/2007]

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The City may provide additional training and education for employees with the expectation such training will provide the City with new services, advance understanding of existing service, ~~or~~ provide the employee with a future opportunity for advancement within the City, or pursuit and completion of an Associate's Degree. City coverage of expenses for tuition, training equipment, materials, mileage and employee pay will be decided on a case-by-case basis. The City may request potential reimbursement for education and training programs if the employee does not complete the program. The City may request guarantees of employment to cover the investment of education and training programs in an agreement. These agreements are developed case-by-case and are approved by Finance and Labor Relations Committee.

[4/10/2018]

5-18 Work from Home.

Being available to staff and the public is an essential function of most positions within the City of Evansville. Department Heads and FLSA Exempt employees may make arrangements with the City Administrator to allow City work to be conducted from home as needed and infrequently. Work from home can provide the opportunity for exempt personnel and department heads to complete essential tasks. This allowance is to be restricted so it does not create a system of abuse. Arrangements for accessing City files, programs and applications shall be made in advance with the City's Information Technology provider to create the most secure connection possible. All work conducted at this time is property of the City. Time calculations must be made conservatively to make certain staff meet the minimum requirements on their time sheets. Work from home requests shall be made in writing to the City Administrator and should generally avoid work days preceding or following weekends and holidays.

[01/01/2020]

BENEFITS

6-1 Health Insurance.

Pursuant to the criteria and procedures of the Employee Trust Fund, eligible employees shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application. Employer contributions shall be tolled until after ~~six~~ ~~two~~ ~~one~~ (621) months of employee's coverage under the Wisconsin Retirement System. The City does not allow duplication of coverage if the employee and ~~his/her~~ ~~their~~ dependent are both employed by the City, unless the dependent loses insurability, provided that the carrier does not prohibit such coverage. Employees and their dependents have the right to continue health insurance coverage, at their own cost, under certain state and federal laws, upon leave of absence without pay, termination, layoff, retirement, divorce, death and/or certain other qualifying events.

For ~~eligible currently enrolled active~~ employees with creditable Wisconsin Retirement System (WRS) service on or after July 1, 2011 the City shall pay a percentage of the premium for single or family health insurance as follows:

1. Full-Time Employees are regularly scheduled for compensated service of thirty (30) or more hours per week [ie: one-hundred-thirty (130) hours or more per month for purposes of determining eligibility under the Affordable Care Act]. For Full-Time Employees, the City shall pay the lesser of either 90% of premium of the lowest cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. The employee share of the premium shall not exceed a cap set at \$66 per month single coverage and \$159 per month family coverage in 2014 to the extent that the cap remains within the legal limit of no less than 12% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Said caps shall automatically increase by 18.5% each calendar year.
- ~~2.~~ Part-Time Employees are regularly scheduled for compensated service of under thirty (30) hours per week but more than twenty three (23) [ie: less than one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].
- ~~2.~~ ~~For Part-Time Employees regularly scheduled for twenty (20) or more hours per week [ie: at least one-thousand-forty (1040) hours per year for purposes of determining eligibility under the requirements of the Employee Trust Fund]~~ the City shall pay 50% of the premium of the lowest cost health plan in Rock County.

For currently enrolled active employees with creditable Wisconsin Retirement System (WRS) prior to July 1, 2011 the City shall pay a percentage of the premium for single or family health insurance as follows:

- ~~4,3.~~ ~~2,1.~~ For Part-Time Employees regularly scheduled for under twenty (20) hours per week [ie: less than one-thousand-forty (1040) hours per year for purposes of determining eligibility under the requirements of the Employee Trust Fund] but more than eleven and a half (11.5) the City shall pay ~~25~~ 250% of the premium of the lowest cost plan in Rock County.

In all cases, the employee shall have the option to select a higher cost health plan and shall be solely responsible for the difference in cost.

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[12/09/2014]

6-2 AFLAC.

Employees may choose, at their own expense, to participate in a separate insurance policy offered through American Family Life Assurance Company (AFLAC). An AFLAC representative is available to explain policy options. The City also offers an employee flexible spending account (Section 125 plan) option to employees for qualified medical expenses and child care expenses through AFLAC. The unreimbursed medical flexible spending account is limited to \$1,500.

[3/18/2014]

6-3 Dental Insurance.

Employees shall be eligible for dental insurance coverage after ~~six-twoone (621)~~ months of coverage under the Wisconsin Retirement System prior to eligibility. The City does not allow duplication of coverage if the employee and ~~his/her/their~~ dependent are both employed by the City, unless the dependent loses insurability, provided that the carrier does not prohibit such coverage. Employees and their dependents have the right to continue dental insurance coverage, at their own cost, under certain state and federal laws upon leave of absence without pay, termination, layoff, retirement, divorce, death and certain qualifying events.

For each full-time employee, the City currently pays the monthly premiums for single coverage and family (including domestic partners as defined in the policy) coverage. The City shall not provide alternate compensation for employees who do not receive dental insurance benefits.

[12/09/2014]

6-4 Life Insurance.

The City currently offers employees an opportunity to participate in the Group Life Insurance Plan for state or local employees of Wisconsin. The City shall pay the premium for the basic plan; the employee may choose to participate in supplemental or additional plans at ~~his/her/their~~ own expense. Participation is subject to terms and conditions, including ~~six-twoone (621)~~ months coverage under the Wisconsin Retirement System prior to eligibility, as shall be established by the plan. The employee shall name ~~his/her/their~~ beneficiary ~~or beneficiaries~~.

[8/14/2007]

6-5 Income Continuation Insurance.

After ~~six-twoone (621)~~ months coverage under the Wisconsin Retirement System, the City will pay the premiums for Income Continuation Insurance at the rate of a 120-day waiting (elimination) period for each regular full-time employee. The terms of coverage under the plan are as set by the State of Wisconsin.

[12/09/2014]

6-6 Wisconsin Retirement Fund.

For each eligible employee, the City shall contribute to the Wisconsin Retirement Fund the employer contribution, at the rate as may be from time to time determined. Employee shall be

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responsible for the employee contribution, at the rate as may from time to time be determined. Hours of paid-on-call status of emergency medical technicians and ambulance drivers do not count as hours worked for determining whether the employee has worked sufficient hours to qualify for the Wisconsin Retirement Fund, but if the employee qualifies, these hours are counted as hours worked for purposes of determining the contribution to the Wisconsin Retirement Fund.

All employee contributions toward the Wisconsin Retirement System shall be considered as employer contributions for tax purposes under the Internal Revenue Code section 414(h)(2). Participating employees shall not be permitted to opt out of the pick-up or to receive the contributed amounts directly instead of having them paid by the City to the plan.

[3/18/2014]

6-7 Deferred Compensation.

Employees may choose to participate in a deferred compensation program offered by the City under Section 457(g) of the Internal Revenue Code.

[8/14/2007]

6-8 Wellness Programs.

1. The City shall provide at no cost to employees and volunteers of the City an Employee Assistance Program.
2. For the health and well-being of staff, the City shall pay a share for health and well-being improvement costs for all full time, volunteer EMS, or part-time employees ~~or contracted employees to receive the same benefit level as full-time employees.~~ The City will share in ~~50% of the~~ costs not to exceed \$150 each calendar year for full time employees. The City will share in costs not to exceed \$75 for volunteer EMS and part-time employees. The reimbursement is taxable and will be processed with payroll only once annually no later than October 30th of each year. –Applicable uses include but are not limited to:

- Massage therapy
- Acupuncture
- Gym Membership
- Fitness Classes
- Other Health Consultations
- Devices with digital fitness tracking features
- Community Supported Agriculture (CSA) memberships
- Home Fitness Equipment
- Other uses approved in advance by the City Administrator

[01/01/2020]

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HOLIDAYS & LEAVE

7-1 Request for Schedule Change and Time Off.

Requests for changes in an employee's scheduled hours of work shall be submitted in writing to the immediate supervisor not less than five (5) working days prior to the requested change.

Changes that create overtime, scheduling, or work assignment problems will not be approved, except as otherwise expressly permitted within these policies. Requests for time off will be considered in the order received, subject to the City's needs. Where all factors are equal, the employee's length of service shall be considered in deciding on competing requests for schedule changes.

Department heads may generally schedule their leave at their discretion. ~~They and~~ shall inform the City Administrator in writing of any absence over one-half day or longer and to designate the department's contact person during the absence.

To recognize and accommodate those situations where a FLSA exempt employee (i.e. a department head ~~or an employee with an employment agreement~~) has worked an excessive amount of time during a two-week cycle, the City Administrator may, on a case by case basis, allow the department head additional "flex time" off duty. Accounts of time worked, lunch breaks, meetings attended, and travel on the employee's time sheet shall be used to document such excess time and "flex time" used. This is not to bank or track the amount of time similar to compensatory time for non-exempt employees, but to document justification for request and approval. Terms for the use of "flex time" is set under Section 5-9.

[6/10/2014, 4/10/2018]

7-2 Vacation.

Part-time, seasonal, and limited-term employees are not entitled to earn paid vacation time unless otherwise provided in an employment contract or the ~~employee's terms of employment~~ City Administrator. Full-time employees shall receive paid time off for vacation leave.

1. **Calculation.** Starting with all employees hired within the calendar year of 2016 and later, a full-time employee is entitled to take vacation leave during the calendar year during which ~~he/she was~~ they were hired. All vacation days earned in the year which ~~he/she~~ they are is hired shall be prorated by the week rounded in 15 minute intervals

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For all hires prior to January 1, 2016, a full-time employee was not entitled to take vacation leave during the calendar year during which he/she was hired, unless the City granted vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. On January 1, of the calendar year following the year of hire, a full-time employee was entitled to up to ten (10) days of vacation time, prorated according to the length of time the employee worked for the City during the year originally hired, unless the City granted alternate vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. If the employee was hired before January 1, 2016, they will continue to earn their vacation time in the same manner as originally provided.

On January 1, of the calendar year of hire (or the calendar year following the year of hire for those hired before January 1, 2016), a full-time employee shall be entitled to up to ten

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(10) days of vacation time, unless the City granted alternate vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. Any extra vacation granted by the City for new hires is subject to review by the City Administrator. Vacation shall not be earned during periods of layoff exceeding thirty (30) calendar days or during unpaid leaves of absence. Upon completion of five (5) full calendar years employment with the City, a full time employee shall be entitled to fifteen (15) days of vacation with one (1) additional day of vacation time for each additional year afterwards (completion of year 6), up to a maximum of twenty-five (25) days. Vacation leave shall be paid at the employee's current regular rate of pay.

2. **Schedule.** Vacation may not be taken in less than fifteen (15) minute increments. All vacation shall be taken within twelve (12) months of the calendar year earned. Vacation not taken shall be forfeited. Where the City is unable to give the employee a reasonable opportunity to take ~~his/her~~their vacation within the twelve (12) month period, there may be a reasonable extension granted by the City Administrator.

Department heads have the exclusive right to schedule the vacations of the employees they supervise. Employees shall notify their immediate supervisor of tentative vacation plans by ~~April~~March 1 of each year; senior employees within departments may be afforded priority over employees with less seniority. Vacation may be scheduled after the ~~April~~March 1 deadline without regard to seniority. All vacation requests shall be subject to the department head's approval. The department head may deny a vacation request due to scheduling problems, lack of qualified replacement, limited funds, or other hardship on the City's operations. As part of the reasonable extension, the City Administrator shall have the authority to approve all extensions of vacation days not to exceed 80 hours for no more than six (6) months.

3. **Payout.** Non-exempt employees hired prior to January 1st, 2016 who resign or retire and gives required written notice, shall be paid for ~~his/her~~their unused vacation earned during the prior year plus vacation leave at the rate of 1/52nd for each week worked in the current year, provided the employee shall have completed one (1) year of continuous employment. Those hired after January 1st, 2016 had immediate access to vacation and therefore only receive payout of the pro-rated vacation minus used time within that year. Such employee who resigns or retires without giving required written notice or who is terminated by the City, shall not be paid for any earned vacation leave.

Department heads. Department heads accrue vacation leave for a calendar year at the start of the calendar year. If a department head starts employment during the year, the amount of vacation accrued for the first partial calendar year of employment shall be prorated for the portion of the calendar year the employee will work for the City. Department heads shall accrue vacation leave at a rate of fifteen (15) days per year during the first through fifth full calendar years of employment, unless otherwise provided in an employment contract or terms of employment. In the sixth (6th) full calendar year of employment and in each subsequent full calendar year of employment, the vacation benefit shall increase by one (1) day per year to a maximum of twenty-five (25) days. Department heads may carry forward from a calendar year to the next calendar year up to ten (10) days of accrued, unused vacation leave, and any vacation days in excess of these ten (10) days will be forfeited. If provided in an employment contract or approved by the Finance & Labor Relations Committee additional unused vacation days beyond ten (10) may be carried forward. A department head's

employment contract or terms of employment may limit the use of vacation leave during a specified initial training period. After completion of such initial training period, upon retirement, termination of a department head, termination of the employment contract (if any), or the department head's death, the department head or department head's estate shall be entitled to payment of unused vacation leave paid at 100%, prorated based on the portion of the calendar year worked by the department head.

Commented [JS2]: Salary?

[12/09/2014, 12/13/2016, 4/10/201801/01/2020]

7-3 Paid Holidays.

Starting in the calendar year of 2017 full-time employees shall receive the following named paid holidays: New Year's Day; Memorial Day; Independence Day (July 4); Labor Day; Thanksgiving Day; Day After Thanksgiving; Christmas Eve; Christmas Day; and four (4) Floating Holidays (to be taken in full shift increments and pro-rated per quarter upon hire).

Part-time, seasonal, and limited-term employees are not entitled to earn paid holidays unless otherwise provided in an employment contract or the employee's terms of employment. Part-time employees who do receive pay for the above holidays (including floating holidays) shall be paid on a pro-rated basis equal to their regularly scheduled hours of work.

If a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday. If a holiday falls on a Sunday, the following Monday shall be observed as the holiday. When a holiday falls during an employee's vacation period, ~~his/her~~their vacation period shall be extended one (1) day for each holiday. If Christmas falls on Saturday, then Christmas Eve will be observed on Friday and Christmas Day will be observed on Monday. If Christmas Eve falls on a Sunday, then Christmas Eve will be observed on Monday and Christmas Day will be observed on Tuesday. If a holiday falls on day or year not prescribed in this section, the City Administrator shall make the final determination on the observation day.

Each employee, to be entitled to holiday pay, shall work, or use approved vacation time, sick time, compensatory time, or a floating holiday, all normally scheduled hours on ~~his/her~~their last scheduled workday before the holiday and the first scheduled workday following the holiday. In the event that a holiday shall fall during a period when an employee is on approved sick leave, ~~his/her~~their sick leave accumulation shall not be reduced that day.

[6/10/2014, 12/13/2016]

7-4 Religious Observances.

The City of Evansville respects the right of each employee to worship as ~~his/her~~their faith dictates. Any employee wishing to be absent for the purpose of religious observances or holidays may request to use vacation, floating holiday time, or unpaid leave to observe such observance or holiday. Employees shall provide their department head ~~30-15 work~~ days of notice of their desire for time off in such situations. All requests are subject to prior approval. Requests will be honored unless doing so would cause an undue hardship for the City.

[12/09/2014]

7-5 Sick Leave.

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1. **Initial Hire.** A newly hired employee shall begin employment with zero (0) hours of accrued sick leave, unless the City grants the employee a sick leave accrual at the start of employment in an employment contract or other terms of employment. In the event that an employee is granted a sick leave accrual at the start of employment, it shall be assumed that an employee uses sick leave accrued after the start of employment with the City first, and only if all such sick leave has been exhausted will sick leave that was part of the sick leave accrual at the start of employment be used. Any such employee shall not receive a payment on account of such sick leave accrual at the start of employment upon such employee's voluntary resignation from employment with the City.
2. **Accrual.** Full-time employees shall be entitled to one and one-quarter (1-1/4) days sick leave per full month of employment. Part-time, seasonal, and limited-term employees are not entitled to earn sick leave unless otherwise provided in an employment contract or the employee's terms of employment. Part-time employees who do earn sick leave shall accumulate sick leave on a pro-rated basis equal to their regularly scheduled hours of work. Sick leave benefits shall not accrue to the employee during an approved leave of absence or while on active sick leave exceeding two (2) weeks. The maximum accumulation of sick leave shall not exceed ninety (90) days, except as stated below, which shall also be the maximum that may be used by an employee during any calendar year.
3. **Use of Sick Leave.** An employee unable to report to work due to illness or injury (physical and/or mental) of the employee or ~~his/her~~their immediate family (spouse, child, parent or household member) is required to give notice no later than within the first one-half (1/2) hour of the start of ~~his/her~~their shift unless unforeseen circumstances prevent ~~him/her~~them from doing so. If employee is designated as a care giver to a family member, notification shall be given to their immediate supervisor for preauthorized use of sick time. Pets, livestock and other non-human animals and creatures are not eligible for sick time.

For scheduled doctor or dentist appointments, the employee shall give the department head notice thereof as soon as is practical following the scheduling of the appointment. Sick leave may be taken in fifteen (15) minute increments. Sick leave is to be used for getting well, not as extra vacation. Supervisors may send a sick employee home in the interest of the employee or public health or safety.

If not approved, personal time such as compensatory, vacation or holiday may be used.

[01/01/2020]

4. **Doctor's Statements.** The City, ~~in its discretion,~~ may require the employee claiming sick leave to produce a doctor's statement of illness or injury or to submit to an examination by a doctor designated by the City at the City's expense. In the event of sick leave absence of more than three (3) consecutive days, the employee shall provide a doctor's statement of illness or injury. Following surgery, extended illness, or treatment of a significant injury, the employee may be required to produce a doctor's statement for fitness to return to work.

5. **Excess Sick Leave.** If at the end of any calendar year, an employee would have more than 90 days of accumulated sick leave, the employee may receive a payout of 50% of the value of sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Such employee may instead choose, on a yearly basis, to defer payout of the excess sick leave value until retirement for the sole purpose of paying employee's health insurance premiums after retirement. The employee will be assumed to elect to defer payout of excess sick time unless must they indicate his/her/their preference no later than December 15 of each year. Pay shall be based on such employee's normal rate of pay and scheduled hours of work in effect at the time.
- a. For non-exempt employees of the municipal services department, finance departments or non-exempt clerical employees of the police department who were hired prior to January 1, 2014, the amount eligible to be deferred for post-retirement insurance premiums shall be 100% of excess sick leave.
 - b. For exempt employees and sworn police officers, the amount eligible to be deferred for post-retirement insurance premiums shall be according to the appropriate employment or collective bargaining agreement.
 - c. For all other employees, the amount eligible to be deferred for post-retirement insurance premiums shall be 50% of the excess sick leave.
6. **Payout.** Upon retirement with appropriate notice (based on eligibility standards established by the Wisconsin Retirement System), termination of such employee (unless such termination is for cause), termination of employee's employment contract (if any), resignation with appropriate notice, or employee's death, employee or employee's estate shall be entitled to payment of up to 90 days of unused sick leave at the employee's current wage rate according to the schedule in section 4-2 above. For purposes of this provision, the term "cause" includes but is not limited to misconduct connected with employment, or a serious or repeated violation of the work rules or other policies set forth in this Employee Handbook.
7. **Donation of Sick Leave.** An employee may voluntarily donate accrued sick leave (calculated according to the respective wages) to another employee to cover periods of absence due to a medical condition of the employee or family member, including intermittent periods of absence due to a single on-going medical condition. Donation of sick leave must meet the following criteria:
- a. The recipient employee has no-less than 3 days of available paid leave (sick leave, vacation, compensatory time, floating holidays).
 - b. The recipient employee is not then receiving unemployment compensation or worker's compensation or other disability based benefits.
 - c. The otherwise unpaid absence would exceed twenty-four (24) working hours beyond the recipient employee's having utilized all other available paid leave.
 - d. The donor employee cannot donate more than half of his/her/their accrued sick leave.
 - e. Donated sick leave may be used on a current basis or applied retroactively to the beginning of the absence.
 - e.f. With City Administrator approval, up to 5 days of an employees vacation time can be donated as sick time

Persons involved in the leave transfer program are responsible for guarding the privacy of recipient and donor employees. No information should be revealed to anyone (including to a recipient who wishes to thank donors) who does not have a need to know for administrative purposes.

If, at the end of the absence (return to work, resignation, or death), unused donated leave remains, the City ~~shall~~ may arrange to have it returned to the donor employee. If there are multiple donor employees, the leave ~~will~~ may be returned on a pro-rated basis.

[12/09/2014]

7-6 Funeral / Bereavement Leave.

Full-time and permanent part-time employees shall be entitled to paid leave for funeral or bereavement. Unless otherwise provided in an employment contract or the employee's terms of employment, a seasonal, and limited term employee shall not receive paid leave for funeral or bereavement.

In the event of a death of a spouse, significant other or domestic partner, child, stepchild, parent, parent-in-law, child-in-law, sibling, grandparent, grandchild, or household member an eligible employee shall be entitled to pay for three (3) days of absence for funeral or bereavement. In the event of a death of a sibling-in-law, or grandparent-in-law, a full-time employee shall be entitled to pay for one (1) day of absence for funeral or bereavement. In the event of a death of any relative previously undefined, employee may receive pay for one (1) day of absence for funeral or bereavement at the discretion of the department head and the City Administrator. All part-time pay shall be prorated.

On a case by case basis, with full consideration for the individual situation and the business needs of the City, the City may allow an employee to utilize ~~his/her~~ their accrued vacation, compensatory time, floating holiday, or sick leave for funeral or bereavement of an extended family member (i.e. a relationship not explicitly listed here) or for a longer period of leave than the standard (i.e. three days or one day).

Pets, livestock and other non-human animals and creatures are not eligible for funeral/bereavement leave.

[06/10/2014, 4/10/2018, 01/01/2020]

7-7 Disability leave.

In the event of an illness or injury requiring recuperation longer than accumulated sick leave, employees may apply for an unpaid leave not to exceed 180 calendar days (inclusive of any FMLA leave to which the employee is entitled). The City of Evansville reserves the right to require satisfactory medical evidence of the employee's medical condition, ~~his/her~~ their ability to return to work, and/or the need to extend the medical leave.

[12/09/2014, 4/10/2018]

7-8 Personal leave.

An employee may request a personal leave of absence without pay not to exceed thirty (30) calendar days. Such requests shall be made in writing to the department head not less than fifteen

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(15) calendar days prior to the start thereof, and shall state the starting and ending dates of the requested leave. Supervisors may waive the fifteen (15) day request in exceptional circumstances. Department heads may make their requests to the City Administrator for recommendation to the Finance and Labor Relations Committee for final approval. All requests for leave are subject to the approval of and such conditions, if any, as may be specified by the City of Evansville. Employees on an approved leave of absence, without pay, except approved Family and Medical Leave, may continue insurance coverage, but are responsible for payment of all premiums.

[12/09/2014]

7-9 Military leave.

Employees shall be granted military leave in accordance with applicable federal and state laws. Employees shall be entitled to the option of either receiving their military pay or receiving their regular straight time pay from the City of Evansville during the first three (3) calendar weeks of an authorized leave under this section, but not to exceed a total of six (6) calendar weeks within any twelve (12) month period.

[06/10/2014]

7-10 Family and Medical Leave.

The City of Evansville complies with all applicable requirements of the Federal and Wisconsin Family and Medical Leave Acts (FMLA). Additional information on the federal FMLA follows:

All requests for FMLA leave should be submitted as soon as possible. Employees generally have fifteen (15) days to get any required medical forms returned. More information is available in the Human Resources department.

The state and federal FMLA laws permit eligible employees to take unpaid leave in the following circumstances:

- For the employee's own serious health condition.
- For a serious health condition involving the employee's parent, child, spouse, and under the state law, the spouse's parent, employee's domestic partner or domestic partner's parent.
- The birth or adoption, and under the federal law, foster placement of a child.

The federal FMLA also allows FMLA leave for:

- Eligible employees with a spouse, son, daughter, or parent on covered active duty or call to covered active duty in the Armed Forces for certain qualifying exigencies.
- Eligible employees to care for a covered service member.

The state law applies to employers employing 50 or more individuals on a permanent basis and covers employees who have worked for at least one (1) year (does not have to be consecutive months) and 1,000 hours (worked or otherwise paid) in the preceding twelve (12) months. The federal law also has a one (1) year qualification period, but uses 1250 hours actually worked as

the minimum requirement; in addition, to be eligible for FMLA benefits, the employee must be assigned to a worksite with 50 or more employees within a 75 mile radius.

The state benefit is based on a calendar year and is:

- Two (2) weeks for the employee's own serious health condition.
- Two (2) weeks for a serious health condition involving the employee's parent, child or spouse, or domestic partner.
- Six (6) weeks in cases of birth or adoption (foster placement is not covered).

The federal law allows a total of twelve (12) weeks per twelve (12) month period, except that up to twenty-six (26) weeks of leave is allowed during a single twelve (12) month period to care for a covered service member. The military caregiver leave is available during a single twelve (12) month period during which an eligible employee is entitled to a combined total of twenty-six (26) weeks of all types of FMLA leave. The City uses a calendar year to calculate federal FMLA leave. Where a leave is covered by the state and federal law, state leave runs concurrently with federal law.

Any accrued paid leave time which the employee elects to use and for which the employee is eligible will be credited against the unpaid leave allowance. Employees may be required to use accrued paid vacation for federal FMLA leave, which will be counted against the unpaid federal leave allowance

Employees requesting family or medical leave should give as much advance notice as possible of the need for the absence. A 30 day notice is required when leave is reasonably foreseeable.

If FMLA leave is for birth and care or placement of a newly placed child for adoption or foster care, use of intermittent leave is subject to the employer's approval, except as may be allowed by the Wisconsin FMLA. FMLA leave may be taken intermittently whenever medically necessary to care for a seriously ill family member, or because the employee is seriously ill and unable to work.

Employees on a federal or state approved family or medical leave may be required to provide medical certification of the need for the leave as well as the employee's fitness to return to work, as applicable.

During an approved state or federal family or medical leave, the City will continue to provide group health insurance, for up to the maximum FMLA leave, on the same terms and conditions as provided for before the leave. Continuation of insurance coverage beyond that period shall be provided in accordance with applicable state and federal law (COBRA).

Employees returning from an approved state or federal family or medical leave shall be reinstated to their former position or equivalent position in accordance with and to the extent required by applicable state or federal law.

Family or medical leaves are only available up to the time periods specified by state and federal laws, unless the employee contacts the City and obtains special approval for an extended leave of absence without pay. Requests for extensions must generally be submitted, in writing, at least two weeks in advance of the employee's scheduled return date. The City reserves the right to
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grant or deny extensions in whole or in part, in accordance with local, state and federal laws as applicable. If the employee does not return to work following the conclusion of FMLA leave or an otherwise approved leave, the employee will be considered to have voluntarily resigned.

[06/10/2014]

7-11 Jury Duty.

Regular employees may receive time off to serve on jury duty and shall notify his/her/their department head as soon as the employee receives notice. Employees shall be required to provide proof of their service of jury duty time, such as a jury summons and/or other evidence of their continuing service. Regular employees who are required to serve jury duty shall be entitled to receive their regular straight time pay from the City during an authorized jury duty under this section. Any employee released from jury duty shall immediately report back to work unless excused by the department head.

[06/10/2014]

7-12 Fire Service and EMS Leave.

Employees who are qualified members of the Evansville Community Fire District or Evansville Emergency Medical Service will be authorized to leave their jobs during regular working hours under pre-determined conditions with approval of their supervisor to respond to emergency service calls with no loss of pay.

The department City Administrator head may authorize a leave of absence, without pay, for the purpose of an employee's attending fire or medical service training which has been recommended in writing by the Fire Chief or EMS Chief.

[06/10/2014]

7-13 Worker's Compensation.

Employees who become injured while on duty or contract a disease in the course of their employment are covered under the Worker's Compensation Law. This law provides for the payment of medical and hospital bills for the related illness or injury; all employees are eligible for benefits under the Worker's Compensation Act in accordance with and to the extent provided by law. Death benefits are also provided for work-related fatalities.

Employees shall:

1. Immediately contact the 24/7 Care Line, as provided by our insurer, for certain injuries.
2. Report all accidents or injuries, no matter how minor, to their supervisor and, unless incapacitated, to submit a written report within twenty four (24) hours of the injury.
3. If medical treatment is required, submit a doctor's report to the supervisor describing the injury; whether the employee is able to return to work, with or without restrictions; and if not, the estimated return to work date.
4. Assist in completing any required paperwork within twenty-four (24) hours of the injury.

If an employee's illness or injury is determined to be a temporary partial disability or a temporary total disability such that worker's compensation does not cover the full loss of the employee's wages, the employee may request use of accumulated sick leave to offset the difference. Such payments shall not exceed accumulated sick leave and shall be deducted from

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the accumulated sick leave. An employee shall not be required to use sick leave, but in such case shall receive no payment beyond that provided by worker's compensation.

[12/09/2014]

7-14 Light Duty.

An employee may be assigned to "light duty" status based on a doctor's order or at the discretion of the appropriate department head to allow the employee to heal, to the extent that appropriate work is available. Light duty assignments shall be reviewed weekly or as conditions change. At the discretion of the City, light duty assignment may only be offered when available, may be part-time, and is not considered permanent duty. There is no guarantee of a light duty assignment. First preference in making light duty assignments shall be to assist in the return to regular work assignments for employees with work-related injuries or illnesses.

[12/09/2014]

7-15 Paid Parental and Adoption Leave

The primary goal of this policy is to allow new parents time to bond with their child and adjust to life as a parent. This policy is to grant time away from work with pay for the birth of the employee's child or the placement of a child with the employee for adoption or as a precondition to adoption under Section 48.90(2) of the Wisconsin Statutes, but not both.

All regular full-time employees of the City who have been employed as full-time employees for at least twelve (12) consecutive months are entitled to the leave provided for in this section once for each birth or adoption instance once per calendar year. Multiple children in one (1) birth or adoption count as one (1) birth or adoption instance.

1. Exclusions to paid leave include:
 - a. Sperm/egg donors do not incur a qualifying event under this policy.
 - ~~b. Still births are not covered under this policy.~~
 - e-b. Serving as a surrogate does not incur a qualifying event under this policy.
2. For purpose of this paid benefit the following definitions are:
 - a. **Parent.** A person identified on a child(ren)'s birth certificate, adoption certificate, certified copy of a foreign adoption order that has been registered with the State of Wisconsin, or other legal document certifying an adoption.
 - b. **Qualifying Event.** The ~~live~~ birth or adoption of a child on or after January 01, 2020. For foreign adoptions, the qualifying event is the date the child enters the United States.
3. The length of leave shall be provided as follows:
 - a. **Parental Leave.** An eligible employee who is a parent is entitled to 160 hours of paid parental leave to be taken following the birth of their child(ren).
 - b. **Adoption Leave.** An eligible employee who becomes an adoptive parent is entitled to 160 hours of paid adoption leave to be taken following the adoption or placement of the child(ren).
4. **Dual-employed parents.** When both parents are employed by the City, both parents are entitled to their respective leaves.
5. **Concurrency with FMLA.** Paid parental and adoption leave run concurrently with FMLA as allowed by law.

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- 6. **Use of other Paid Time Off.** Sick leave or other paid time off may be used for additional maternity leave, pregnancy complications and still births.

[01/01/2020]

CONDUCT

8-1 Respectful Workplace.

It is the policy of the City to maintain a respectful work and public service environment free from discrimination, violence and other offensive or degrading remarks or conduct. The City will not tolerate such behavior by or towards any employee. Any employee found to have acted in violation of this policy shall be subject to appropriate disciplinary action, up to and including immediate termination.

All employees are representatives of the City and are responsible for assisting and serving the citizens for whom they work. An employee's primary responsibility is to serve the residents, businesses, and customers of Evansville. Employees are expected to:

1. Be respectful and exercise civility with other employees, as well as the public, in the conduct of City business.
2. Be courteous at all times and display a cheerful, polite attitude.
3. Be neat, keep their workplace as neat as possible, and dress appropriately for their respective jobs.
4. Be dependable and accountable.

[9/09/2014]

8-2 Employee Conduct and Work Rules.

To ensure orderly operations and to provide the best possible work environment, the City of Evansville expects employees to follow rules of conduct that will protect the interests and safety of all employees and the City.

It is not possible to list all the forms of behavior that are considered unacceptable in the workplace. The following are examples of infractions of rules of conduct that may result in disciplinary action, up to and including termination, as determined appropriate by the City:

1. Theft or attempted theft or other unauthorized removal or possession of the City, a co-worker or other individual's property.
2. Misuse of City credit cards, credit accounts or tax exemption. This excludes incidental uses where the employee mistakenly used a City credit card or account and repays within one (1) billing cycle. This excludes purchases to be reimbursed in part by an employee under circumstances where the City pays in part (i.e. errors on meal tickets, overages on per diems, or overages on protective gear).
3. Falsification of timekeeping records. This includes but is not limited to failure to document the proper amount of time used for unpaid break periods; documenting time of when an employee stops or starts work; proper use of vacation, sick, compensatory or holiday time; or errors caused by failing to regularly document time throughout the work week.
4. Working under the influence of alcohol or illegal drugs.
5. Possession, distribution, sale, transfer, or use of alcohol or illegal drugs in the workplace, while on duty, or while operating City owned vehicles or equipment.
6. Illegal gambling in the workplace.
7. Fighting or threatening violence in the workplace.
8. Boisterous or disruptive activity in the workplace. This excludes what may be personality traits of an employee. Rather this is activity of an employee to slow or halt progress and work of others intentionally or continued unintentional activity after notification.

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9. Negligence or improper conduct leading to damage of property, loss of funds or loss of productivity. This can include but is not limited to abandoning a work station, failing to secure money and property of the City, or failing to report maintenance needs,
10. Insubordination or other disrespectful conduct.
11. Violation of safety or health rules including but not limited to, failure to follow departmental safety training or apply proper safety equipment.
12. Smoking in prohibited areas.
13. Sexual or other unlawful or unwelcome harassment. This includes any conduct (verbal, written, physical, or other) that demeans or harasses a subordinate, fellow employee, customer, resident or other person by an employee acting within their role as an employee to said person, even when not on duty, on the basis of sex, gender, orientation, religion, or other protected class.
14. Possession of dangerous or unauthorized materials, such as explosives or firearms, in the workplace.
15. Excessive absenteeism from work station during the workday.
16. Unauthorized personal use of telephones, computers, mail system, City owned equipment, City paid time, City facilities, and other City staff. This can include but is not limited to: working on outside employment while working for the City; ordering the help of subordinates for personal interest; use of City paid time or documented time of self or others for other personal interests; viewing materials on the internet that are sexually suggestive; or excessive personal use of internet outside of documented break periods.
17. Violation of inner departmental policies including but not limited to policies on conduct, operations, finance and safety. Inner departmental policies are created specifically for the technical and safety requirements of positions within the City and are equally important for the health, safety and productivity of staff.
18. Unsatisfactory performance. During a review process, supervisors are able to document those areas of performance the employee should improve their effort to correct. Failing to acknowledge or place effort in the needed areas/topics of correction is an example of unsatisfactory performance. Other examples of unsatisfactory performance include but are not limited to: avoiding responsibility of errors; hiding errors; not communicating needs of the department or City with other staff/supervisors; failing to meet deadlines; failing to meet quotas; continued errors in work with no signs of improvement; showing hostility towards others; and failure to stay productive.
19. Unsatisfactory conduct. Any violation of City policy, resolutions, contracts and ordinances is unsatisfactory conduct.
20. Inattention to duties. Examples of inattention to duties include but are not limited to: staying busy with unassigned tasks while other assignments are left unattended; not remaining available to the public or staff; and delegating duties within the employee's job description without reason and available time to otherwise complete.
21. Misuse of legal prescription drugs other than as prescribed by the employee's health care provider and non-prescription drugs in the workplace.
22. Making any intentional false statement in the course of an investigation or during employment. Intentional falsification in statements (written and verbal) by any employee of the City shall not be tolerated.
23. Knowingly withholding pertinent information during an investigation.
24. Retaliation, reprimands or hostility towards employees for reporting performance and safety concerns to others than their immediate supervisor.

[12/09/2014, 04/10/18, 01/01/2020]

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8-3 Unlawful Harassment Policy.

All employees of the City of Evansville are required to be familiar with, and comply with, the policy of the City prohibiting unlawful harassment in the workplace. This policy is more thoroughly explained below.

1. Sexual Harassment.

This policy prohibits sexual harassment in the workplace and applies to all City employees, vendors or visitors, male or female. Intentional, unintentional, persistent or a single occurrence are all possible violations. Prohibited sexual harassment includes:

- a. Unwelcome sexual advances or requests for sexual favors. This includes, but is not limited to implied advances and requests through joking, deferential treatment on the basis of sex and/or orientation, comments about the appearance of others in a suggestive manner, and/or sexual objectification of individuals.
- b. Unwelcome verbal, visual, or physical conduct of a sexual nature. This includes, but is not limited to joking, deferential treatment on the basis of sex and/or orientation, comments about the appearance of others in a suggestive manner, and/or sexual objectification of individuals.
- c. Making submission to (or rejection of) such conduct a factor in employment decisions.
- d. Displaying pictures, objects or other behavior that results in the sexual objectification of a person or group of people.
- e. Permitting such conduct to interfere with a person's performance, or to create a hostile, intimidating or offensive work environment.

A person who believes he or she has been the witness to or the subject of sexual harassment should report the matter as stated in the Whistleblowers Policy, section 10-1 of this manual. A witness should not weigh whether the incident is harassment or a misunderstanding, and always report the incident. The City is responsible to investigate and determine the proper course of action to prevent future incidents, ensure a safe work environment, provide education to employees on the importance of respecting others or bring clarity to a misunderstanding.

To the extent allowed by law, all allegations of sexual harassment and subsequent on-going investigations shall remain "non-public"; all complaints and investigative materials will be contained in a file separate from the involved employee's personnel files. If disciplinary action does result from the investigation, the results of the disciplinary action will generally then become part of the employee's personnel file.

2. Other Forms of Unlawful Harassment.

It is the policy of the City not to permit other forms of unlawful harassment based upon, race, religion, national origin, disability, sexual orientation or other status protected under applicable local, state or federal fair employment laws. This includes ethnic jokes, slurs or name-calling. The standards and procedures set forth above apply equally to these forms of unlawful discrimination.

3. Consensual Relationships.

It is not the policy of the City to prohibit City employees from dating or establishing other non-work relationships with one another, provided such relationships are and continue to be consensual, i.e., welcomed.

The exclusion of any consensual relationship being allowed is when it is between a supervisor and a subordinate. When an employee accepts a promotion or position as a supervisor, they have accepted that there will be no personal relationships of a sexual nature with any of their subordinates.

All employees are expected to respect another employee's decision not to enter into and/or to terminate a dating or similar relationship. This pertains to both on-duty and off-duty or off premises conduct. Failure to do so will be considered a violation of the Unlawful Harassment policy. If an employee believes his or her decision not to be in a relationship is not being honored, the matter should be brought to the attention of the City by utilizing the Whistleblower Policy, section 10-1. Nothing in this policy is intended to alter or supersede the City's Nepotism policy, section 3-7.

[4/10/2018]

4. No Retaliation.

It is the policy of the City not to tolerate retaliation or intimidation directed towards anyone who makes a complaint of unlawful harassment or discrimination per the Whistleblower Policy (section 10-1).

[12/09/2014, 4/10/2018, 01/01/2020]

8-4 Health and Safety.

Workplace safety is a top priority of the City, is a shared responsibility and requires a team effort. All personnel shall perform assigned work in accordance with established safety and health related policies, procedures, and work practices. Intentional Failure to consciously observe safety and health related policies may-will result in disciplinary action.

Any employee routinely exposed to hazardous substances or harmful physical agents shall be trained before being assigned or reassigned work exposing him/her/them to such substances or agents and shall be given training annually thereafter. Training shall include an explanation of how and where information about hazards is stored in the workplace, how the hazards are labeled, and where to obtain specific information.

An employee acting in good faith has the right to refuse work under conditions which the employee reasonably believes present an imminent danger of death or serious physical harm to the employee.

Employees are required to immediately report to their supervisor all accidents and injuries occurring within the course of employment within 24 hours of the accident. The Supervisor shall submit an appropriate report and send the employee for applicable medical examinations and drug testing. (See section on Worker's Compensation).

[9/09/2014]

8-5 Weapons.

The City is committed to providing a safe environment for its employees and other persons while on its premises and while otherwise conducting business with or on behalf of the City. As part of that commitment, the City prohibits the possession, use or transfer of any weapon while on City premises or while in the course of employment, subject to the exception noted below.

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For purposes of this policy, the term “weapon” includes, but is not limited to, firearms, electronic weapons (e.g. TASARs), knives, swords, billy clubs, explosives, explosive devices, harmful chemicals and similar objects. The term “weapon” does not include equipment or objects which are used in the regular course of the individual’s job and which are used solely for their intended purpose while in the course of employment.

This policy applies to all City facilities and locations, as well as to non-City facilities and premises while on duty.

Exception: In accordance with Wisconsin’s Carrying Concealed Weapons Law, this policy does not prohibit an individual with a valid Carrying Concealed Weapon (CCW) license from carrying or storing a concealed weapon, a particular type of concealed weapon or ammunition, in the licensee’s own motor vehicle whether or not such vehicle is used in the course of employment and/or parked on City premises. At no time, however, may a CCW licensee discharge, use or remove a weapon or ammunition from **his/hert** own vehicle while on duty or on City premises. While the vehicle is in use in the course of the employee’s job performance, any weapon or ammunition in the vehicle shall be secured and away from the reach of any other occupant of the vehicle.

For purposes of this exception, an individual’s own motor vehicle shall mean a vehicle which the employee or a member of the employee’s immediate family owns or leases.

Any vehicle in which a weapon or ammunition is stored shall be locked at all times while not in use and on City premises.

Any employee who possesses a valid CCW license shall notify **his/hert** manager that **he/she they are** a CCW license holder prior to bringing any weapon onto City work premises.

The above restrictions shall not apply to police officers who are required to carry firearms or other weapons in the course of their employment.

Right to Search: The City reserves the right to conduct a reasonable search of an employee’s person, property, including vehicle(s), and work area if it has a reasonable suspicion of a violation of this policy. Any employee who witnesses a suspected violation of this policy should immediately report it to their supervisor, or to the City Administrator.

[4/10/2018]

8-6 Intoxicants and Controlled Substances.

Employees shall not report for duty when under the influence of intoxicants or controlled substances. Employees may not use or consume intoxicants or controlled substances off duty in circumstances where such use or consumption may impair the person’s ability to adequately undertake the responsibilities of the employee’s position. In exceptional circumstances, police personnel may be authorized to consume alcohol while participating in SIU or other investigations. Alcohol shall not be consumed while on duty. Employees shall not report for duty while under the influence of misused legal prescription drugs other than as prescribed by the employee’s health care provider and non-prescription drugs.

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Employees are expected and required to report to work on time and in appropriate mental and physical condition for work. It is the City's intent and obligation to provide a drug-free, safe and secure work environment.

The unlawful manufacture, distribution, possession, or use of alcohol or a controlled substance on City property or while conducting City business is absolutely prohibited. Violations of this policy will result in disciplinary action, up to and including termination, and may have legal consequences.

If a person suspects that an employee is under the influence of intoxicants, controlled substances or due to use of legal prescription drugs other than as prescribed by the employee's health care provider, the matter should be reported immediately to his or her supervisor. If a person believes that a supervisor is under the influence of intoxicants, controlled substances or has misused legal prescription or non-prescription drugs, the matter should be reported immediately to the City Administrator. If a person suspects the City Administrator is under the influence of intoxicants or misused legal prescription or non-prescription drugs while conducting City business, the matter should be reported immediately to the Chair of the Finance and Labor Relations Committee.

The City shall require an employee to undergo drug and/or alcohol testing if the employer has a reasonable suspicion that the employee is under the influence of drugs or alcohol; has violated City rules prohibiting manufacture, distribution, sale or use of drugs or alcohol; has sustained or caused another employee to sustain a work-related personal injury; or has caused a work-related accident or was operating machinery, equipment or a vehicle involved in a work-related accident.

The City shall require employees in safety sensitive positions, including positions requiring operation of machinery, equipment, or vehicles, to undergo drug and alcohol testing on a random selection basis.

In addition to any criminal charges which may be brought for violation of state statute or local law, a violation of this policy shall be grounds for disciplinary action up to and including termination. In the event of a positive test result, the employee may request at [his/her/their](#) own expense a confirmatory retest.

Refusal to submit to a required test or tampering with the results of a test shall be grounds for disciplinary action up to and including termination.

Employees must abide by the terms of this policy and must report any conviction under a criminal drug statute for violations occurring on City property or while conducting City business. A written report of the conviction must be made within five days after the conviction as required by the Drug-Free Workplace Act of 1988.

[12/09/2014]

8-7 Smoking and Tobacco.

Smoking, use of tobacco, and use of electronic nicotine delivery devices is [strictly](#) prohibited within all City owned facilities, vehicles, and grounds while on duty.

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[4/10/2018]

8-8 Loss of Driver's License.

If an employee loses driving privileges due to license suspension or revocation, the department head will evaluate the ability of the employee to fulfill the duties as outlined in the job description. The issuance of an occupational or other limited or temporary license shall not relieve the employee from the requirements of their position or this paragraph. Should the loss be sufficient, the employee may be reduced in salary, position, classification, or terminated, as determined appropriate by the City. It will be the responsibility of the employee to notify the department head in writing immediately upon the loss of driving privileges. Failure to notify the City of loss of driving privileges shall be subject to disciplinary action, up to and including termination.

[12/09/2014]

8-9 City Property.

Use of City property, equipment, or vehicles shall be strictly prohibited for personal or private advantage. This is most restricted in the use of any equipment, materials, time or other, even when reimbursed, for the purpose of Outside Employment. Further the City has the right to monitor and record employee use of City electronic equipment, motorized equipment, facilities, and general property. The employee should have no expectation of privacy when using City provided equipment, service, email, cell [phones](#), [cell](#) service or other technological device and service. Emails, texts and call logs used in the course of City business have the potential to be public documents and/or are subject to open records requests.

1. Telephone.

Telephone lines, including City cellular phones, are provided for official City business. The City discourages personal telephone calls, including those on personal cellular phones, during working hours, except in cases of emergency or specific personal business that cannot be conducted during non-working hours. If a personal call is necessary, it shall be kept brief. Work duties shall take precedence over personal business. Any personal long-distance or toll calls charged to a City telephone shall be reimbursed by the employee. Any employee found to be abusing telephone privileges shall be subject to disciplinary action.

The City cell phone contract will no longer be provided for personal use to employees after July 1st, 2016. All current and former employees using this benefit will have to remove their phone from the City's cell phone contract.

2. Computer, Internet, and Email.

Access to and use of information technology equipment, systems and software and/or internet access are intended for official City business. Unauthorized use of information technology equipment, systems, and software and/or internet access is prohibited. Any employee found to be abusing computer, internet, website, internet stored data, document storage, cellular phone service or city assigned emails shall be subject to disciplinary action.

- a. Allowed Use. The City is committed to maintaining a professional work environment. Limited personal use of the City's computer system and internet

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may be authorized provided that it shall not interfere with any employee's official duties and shall be done during break time.

- b. Improper Use. Soliciting, creating, retrieving, transferring or downloading any material which is harassing, discriminatory, obscene, sexually suggestive or pornographic is strictly prohibited. Use of City's computer system for personal financial gain or illegal purposes is also strictly prohibited.

Internet users must comply with copyright laws regarding software, information and authorship in transferring any file to or from a City computer. Internet users must also be aware of the risk of viruses when transferring files from the internet. Proper precautions must be followed so as not to expose City software or data, or the City's network, to viruses and spam.

3. City Email.

All messages created, sent, or retrieved through the City's email accounts, or the employee's account used for City business are the property of the City. The City reserves the right to access, read, use and disclose all messages and files on the City's system and in the City's email accounts. Any messages stored in any location on the City's system, including PC hard drive, the server, or internet storage are considered City property.

Employees are required to use care and good judgment when using the City's e-mail system. Excluding those conducting lawful investigations, employees are prohibited from soliciting, creating, sending, transferring, retrieving, downloading or retaining any material on the City's e-mail accounts that:

- a. Contains offensive, defamatory, obscene or sexually explicit or otherwise inappropriate or unprofessional statements or images,
- b. Results in the unauthorized disclosure or could lead to the unauthorized disclosure of confidential or other proprietary business information,
- c. Harasses, threatens, or abuses any other person or entity,
- d. Infringes on any other person's or entity's copyright or that violates copyright or other applicable laws, or
- e. Is used for outside business ventures, personal enterprises or commercial purposes.

Unsolicited material of an inappropriate nature is to be immediately deleted from the system. Such material is not to be forwarded or otherwise retained except as may be necessary to document violations of this policy or to pursue enforcement of this policy.

4. Documents and Papers.

All original work products generated or obtained by an employee in the course of ~~his/her~~their work shall be the property of the City of Evansville and shall remain so after an employee leaves City employment. Examples of work product include, but are not limited to, research, investigative reports, legal briefs, official letters and memoranda. No employee shall deprive the City or its agencies of its original files.

All confidential files of the City are to be appropriately secured at all times and are not to be removed from City facilities. In rare circumstances, such as a court trial, confidential files may be removed with prior approval.

All FMLA, workers compensation, employee applications, discipline, performance reviews, and similar documents shall be kept at City Hall with the City Administrator, ~~City Clerk and/or assigned Human Resources staff. Non Police Department Heads may not keep some copies of employee documents in a secured file cabinet that locks in a City building to protect employee privacy.~~

5. City Funds.

All City monies collected shall be processed only in City facilities and shall be deposited in banking institutions within two (2) business days. Utility payments collected directly by banking institutions are deposited by the institution, with documentation forwarded to the City.

All employees are prohibited from using the City's cash including, but not limited to, the Clerk's Office cash drawers and departmental petty cash funds, to cash personal checks for anyone, including City employees. The City shall not accept checks written for an amount larger than the required payment, unless the customer intends to create a deposit, in which event no cash shall be given to the customer, including a customer who is a City employee. A City employee who is authorized to handle cash shall not make change for himself or herself out of the cash drawer or petty cash fund.

6. Monitoring, Searches and Inspections.

Employees expressly waive any right of privacy in anything they create, store, send or receive using City of Evansville computer equipment, telephone or internet access. The City has the right to and does monitor and log any and all aspects of its computer and telephone system including, but not limited to, internet sites visited by employees, chat and newsgroups, file downloads and all communications sent and received by employees.

The City may conduct unannounced searches of City premises and/or property for alcohol, weapons, illegal drugs ~~or~~ other contraband, or digital communications at any time for any reason. City property includes all City-owned property used by employees such as vehicles, lockers, desks, closets, computers, cell phones, etc. The City of Evansville reserves the right to search employees and their personal property, including lunch boxes, brief cases and packages when there is reasonable suspicion to warrant such search. An employee's consent to search under these circumstances is a condition of employment. An employee's refusal to consent may result in disciplinary action, including termination.

7. Care of City Property.

All employees are expected to exercise due care in the use of City of Evansville property and to utilize such property only for authorized purposes. Employees are required to use City of Evansville supplies prudently and economically. In cases of intentional misuse, employees may be held responsible for damages. City of Evansville postage shall not be used for personal use.

[12/09/2014, 04/12/2016, 4/10/2018, 01/01/2020]

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8-10 Conflict of Interest.

It shall be unethical for any City employee to participate directly or indirectly in a procurement contract if the City employee knows that:

1. The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
2. Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
3. The purchase would violate Wisconsin Statutes, sections 19.59 and 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/hert heir immediate family, or an organization with which he/she is affiliated.

[4/10/2018]

8-11 Gifts and Gratuities.

Per the Evansville Municipal Code Section 1.03 (9), no employee or official shall receive or offer to receive, either directly or indirectly, any gift, gratuity, or anything of value which he/she is not authorized to receive from any person, if such person:

1. Has or is seeking to obtain contractual or other business or financial relationship with the City or the City Council,
2. Conducts operations or activities which are regulated by the City or City Council, or
3. Has interests which may be substantially affected by the City or City Council.

Non-monetary gratuities, such as but not limited to food or flowers given by members of the public at holidays or on special occasions may not exceed \$25 in total value annually (or as this amount may be amended from time to time by the Internal Revenue Service) and may be accepted only when made available to an entire department and not an individual official or employee.

Unsolicited monetary gifts such as money in any denomination, gift cards in any denomination or items of market value above \$25 may only be used for City business. As an example, if somebody donated a computer to a department head, that computer is the property of the City and must be used for City business.

If there is doubt as to whether the gift would violate Municipal Code 1.03 (9) it should be turned away or given to a non-profit entity (i.e. Care Closet, Goodwill, or other socially conscious or active non-profit organizations) if employee is unable to turn the gift away.

In addition to any criminal charges which may be brought for violation of state statute or local law, a violation of this policy shall be grounds for disciplinary action up to and including termination.

[12/09/2014, 4/10/2018]

8-12 Dress and Grooming.

All employees are to dress and be groomed appropriately for the requirements of their jobs and to comply with department health and safety standards. Description of the appropriateness or

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inappropriateness of dress and grooming shall be documented by the supervisor through memorandum, department policy, safety standards and/or department procedures. Copies shall be given to employees when changes are made or at the time of orientation.

[9/09/2014, 4/10/2018]

8-13 Bulletin Boards.

Bulletin boards are provided to inform employees of important information from the City that will affect the employee or his/hers job. Bulletin boards are used by the City to communicate information to employees and to post notices required by law. Employees may post notices regarding union meetings and other matters pertaining to union affairs on the City's bulletin board, provided the use of the City's bulletin board does not interfere with normal work performance.

[9/09/2014]

8-14 Political Activity.

No employee is precluded from engaging in political activity, provided the activity does not interfere with normal work performance, is not conducted during working hours, and does not involve the use of City equipment, property, or other resources.

Employees are specifically prohibited from seeking contributions to political candidates during working hours and from directly or indirectly coercing any person to contribute monetary or other types of assistance to any political candidate, party, or purpose.

Political clothing, campaign buttons, and any political signage worn or displayed by City employees are prohibited in City facilities, including City vehicles.

A City employee shall not represent him/hersself as speaking on behalf of the City on political matters.

[9/09/2014]

8-15 Outside Employment.

The City of Evansville does not prohibit its employees from holding part-time employment with another employer or from being self-employed. Nonetheless, outside employment must not interfere with nor shall it adversely affect the employee's performance of City work. Moreover, outside work must not create a conflict of interest or a scheduling conflict.

Employees shall notify their department head in writing about outside employment, before the employee's first shift after acceptance of the outside employment. The purpose of the notice will be to establish whether such outside employment may cause a conflict of interest or otherwise cause interference with the employee's City work--such as interference with scheduled hours or overtime hours. All outside work shall be approved by the employee's Supervisor and City Administrator and documented in writing as part of a personnel file.

Those engaged in outside employment must understand that any comingling of their access to City time, services, influence, funds, property and staff can lead to future abuses. It is imperative to the maintenance of the public's trust that all employees create distinct boundaries. Any

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comingling of employment may potentially subject an employee's outside employment into open records request and review.

When engaged in outside employment an employee is expected to: document their use of time including the scheduling of meetings; never use City equipment for anything related to outside employment; and communicate with supervisors.

It is the employee's choice to conduct outside employment and their risk to discipline under Chapter 9 if they violate City policy.

[9/09/2014, 01/01/2020]

8-16 Confidential Information.

Employees shall not disclose confidential information gained through their City employment, except as authorized or required by law. Employees shall not use confidential information gained through their City employment for personal gain or benefit.

All confidential files of the City are to be appropriately secured at all times and are not to be removed from City facilities, except in rare circumstances, such as a court trial.

[9/09/2014]

DISCIPLINE

9-1 Discipline.

Discipline may result when an employee's actions do not conform with generally accepted standards of good behavior, when an employee violates a policy or rule, when an employee's performance is not acceptable, or when the employee's conduct is detrimental to the interests of the City of Evansville.

Disciplinary action may call for any of four (4) steps – verbal warning, written warning, suspension (with or without pay) or termination of employment – depending on the severity and nature of the offense, as well as the employee's prior discipline. There may be circumstances when one (1) or more steps are bypassed. Certain types of employee offenses are serious enough to justify either a suspension or termination of employment without going through progressive discipline steps. The City of Evansville reserves the right, in its sole discretion, to impose disciplinary action as may be appropriate to the particular circumstances.

[11/11/2014]

9-2 Grievance Procedure.

This policy is intended to comply with Section 66.0509(1m), Wis. Stats., and provides a grievance procedure addressing issues concerning workplace safety, discipline and termination. This policy applies to all employees covered under Section 66.0509(1m), Wis. Stats., other than police employees subject to Section 62.13(5), Wis. Stats., and library employees subject to Section 43.58(4), Wis. Stats. The scope of a grievance that is subject to a grievance procedure in a collective bargaining agreement may not be brought forth under the procedure herein.

An employee may appeal any level of discipline under this grievance procedure. For purposes of this policy, the following definitions apply:

1. "Employee discipline" includes all levels of progressive discipline, but shall not include the following items:
 - Documentation of employee acts and/or omissions in an employment file;
 - Placing an employee on administrative leave, paid or unpaid, pending an internal investigation;
 - Counseling, coaching sessions, meetings or other pre-disciplinary action;
 - Actions taken to address work performance, including use of a performance improvement plan or job targets;
 - Demotion, transfer or change in job assignment; or
 - Other personnel actions taken by the employer that are not a form of progressive discipline.

2. "Employee termination" shall include action taken by the employer to terminate an individual's employment for misconduct or performance reasons, but shall not include the following personnel actions:
 - Voluntary quit;
 - Layoff or failure to be recalled from layoff at the expiration of the recall period;
 - Retirement;

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- Job abandonment, “no-call, no-show” or other failure to report to work;
 - Termination of employment due to medical condition, or other inability to perform job duties; or
 - End of employment and/or completion of assignment of a temporary, limited term or seasonal employee.
3. "Workplace safety" is defined as conditions of employment affecting an employee's physical health or safety, the safe operation of workplace equipment and tools, safety of the physical work environment, personal protective equipment, workplace violence, and training related to same. A grievance alleging a workplace safety issue shall be personal to the grievant and may not relate to safety of property or third parties.

Any written grievance filed under this policy must contain the following information:

- The name and position of the employee filing it;
- A statement of the issue involved;
- A statement of the relief sought;
- A detailed explanation of the facts supporting the grievance;
- The date(s) the event(s) giving rise to the grievance;
- The steps the employee has taken to review the matter, either orally or in writing, with the employee's supervisor; and
- The employee's signature and the date.
- A grievance alleging a workplace safety issue shall also identify the workplace rule allegedly violated, if applicable, as well as a proposed remedy.

9-3 Steps of the Grievance Procedure.

Employees should first discuss complaints or questions with their immediate supervisor. Every reasonable effort should be made by supervisors and employees to resolve any questions, problems or misunderstandings that have arisen before filing a grievance.

1. Step One – Written Grievance Filed with the City Administrator. The employee must prepare and file a written grievance with the City Administrator within ten (10) business days of when the employee knows, or should have known, of the events giving rise to the grievance. The written grievance must contain all information specified above. The City Administrator or ~~his/her~~their designee will investigate the facts giving rise to the grievance and inform the employee of his/ her decision, if possible within ten (10) business days of receipt of the grievance. In the event the grievance involves the City Administrator, the written grievance shall be filed with the Chair of the Finance and Labor Relations Committee, who shall conduct the Step 1 investigation.
2. Step Two – Impartial Hearing Officer. If the grievance is not resolved after Step One, the employee may request in writing, within five (5) business days following receipt of the decision, a request for written review by an Impartial Hearing Officer. The City shall select the Impartial Hearing Officer. The Hearing Officer shall not be a City employee.

In cases involving allegations of workplace safety, a conciliation meeting shall be mandatory, and shall occur not more than ten (10) business days after assignment to the Hearing Officer. The Hearing Officer's involvement in the conciliation process shall not disqualify the Hearing Officer from hearing the merits of any grievance.

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The Impartial Hearing Officer will determine whether the City acted in an arbitrary and capricious manner. In all cases, the grievant shall have the burden of proof to support the grievance. This process does not involve a hearing before a court of law; thus, the rules of evidence will not be followed. Depending on the issue involved, the Impartial Hearing Officer will determine whether a hearing is necessary, or whether the case may be decided based on a submission of written documents. The Impartial Hearing Officer shall prepare a written decision.

3. Step Three – Review by the City Council. If the grievance is not resolved after Step Two, the employee or the City Administrator shall request within five (5) business days of receipt of the written decision from the Impartial Hearing Officer a written review by the City Council. The City Council shall not take testimony or evidence; it may only determine whether the Impartial Hearing Officer reached an arbitrary or incorrect result based on a review of the record before the Impartial Hearing Officer. The matter will be scheduled for the City Council's next regular meeting. The City Council will inform the parties of its findings and decision in writing within ten (10) business days of the City Council meeting. The City Council shall decide the matter by majority vote and this decision shall be final and binding.
4. An employee may not file a grievance outside of the time limits set forth above. If the employee fails to meet the deadlines set forth above, the grievance will be considered resolved. If it is impossible to comply with the deadlines due to meeting notice requirements or meeting preparation, the grievance will be reviewed at the next possible meeting date. An employee will not be compensated for time spent in processing his/hers/their grievance through the various steps of the grievance procedure. The employee shall prepare and process the grievance during non-working hours.

[11/11/2014]

9-4 Termination.

Except for employees covered by a labor agreement or other employment contract, all City employees are hired for no specific period of employment and all employment is terminable at-will for any lawful reason.

Termination of any employee is deemed to be immediate. A terminated employee is not eligible to receive a payout of unused vacation or sick leave. (See the section on Separation for other relevant policies).

[11/11/2014]

WHISTLEBLOWER POLICY

10-1 Whistleblower Policy.

The City of Evansville is committed to operating in compliance with all policies of the City, applicable laws, rules and regulations. These policies include, but are not limited to, sexual harassment, hostile work environment, concerns about public safety, concerns about employee safety, other inappropriate behavior, accounting, auditing and fraudulent practices by any of its elected officials, officers, employees or volunteers. This policy outlines a procedure for employees to report actions that an employee reasonably believes violates City policy, laws, rules or regulations. This policy applies to any matter which is related to City business and does not relate to private acts of an individual not connected to City business.

If an employee has a reasonable belief that an employee has engaged in any action that violates any applicable law or regulation, including those concerning, but are not limited to, sexual harassment, hostile work environment, concerns about public safety, concerns about employee safety, other inappropriate behavior, accounting, auditing, and fraudulent practices the employee is expected to immediately report such information to a supervisor or the City Administrator. If the employee does not feel comfortable reporting the information to a supervisor or the City Administrator, he or she is expected to report the information to the Chair of the Finance and Labor Relations Committee. If an employee believes an elected official is involved, the matter should be brought to the attention of the City Administrator.

All reports will be followed up promptly and an investigation conducted. In conducting its investigations, the City of Evansville will strive to keep the identity of the reporting individual as confidential as possible, while conducting an adequate review and investigation.

All employees are required to cooperate with investigations. Refusal to cooperate with the investigation may result in disciplinary action. If the facts support the allegations, the perpetrator will be subject to appropriate disciplinary action, up to and including termination.

The City of Evansville will not retaliate against an employee in the terms and conditions of employment because that employee: (a) reports to a supervisor, to the City Administrator or the Chair of the Finance and Labor Relations Committee; or (b) participates in good faith in any resulting investigation or proceeding or (c) exercises his or her rights under any state or federal law(s) or regulation(s) to pursue a claim or take legal action to protect the employee's rights.

The City of Evansville may take disciplinary action, up to and including termination, against an employee who in management's assessment has engaged in retaliatory conduct in violation of this policy.

In addition, The City of Evansville shall not, with the intent to retaliate, take any action harmful to any employee who has provided to law enforcement personnel or a court truthful information relating to the commission or possible commission of fraudulent actions or any of its employees in violation of any applicable law or regulation.

Supervisors will be trained on this policy and the prohibition against retaliation in accordance with this policy.

[11/11/2014, 4/10/2018]

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