PUBLIC NOTICE

AGENDA FOR REGULAR VILLAGE BOARD MEETING #2035
Tuesday, June 16, 2020 at 7:00 PM
Village Hall Board Room, 12621 W. Hampton Avenue

PLEASE TAKE NOTICE that a Regular Meeting of the Butler Village Board will be held on the 16th day of June, 2020 at 7:00 PM at the Village Hall Board Room, 12621 W. Hampton Avenue, Butler, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon:

I. Pledge of Allegiance
II. Roll Call
III. Persons Desiring to be Heard
IV. Consent Agenda:
Note: Prior to voting on the Consent Agenda, items may be removed at the request of any Trustee and be placed on the agenda under New Business.

1) May 19, 2020 Regular Village Board Meeting Minutes
2) Current Invoices
3) May Statements of Revenues and Expenditures
4) Approval and Denial of Bartender Licenses
5) Applications for Alcohol Beverage Licenses
6) Applications for Licenses to Sell Cigarettes
7) Applications for Game Licenses
8) May Monthly Department Reports

V. Communications
VI. Committee Reports
a. Public Safety
b. Building Board
c. Finance Committee
d. Library Board
e. Park & Rec Commission

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VII. Report of the Administrator
VIII. New Business
A) Discussion and Possible Action on a Request from Ben Lozano, Troop 72 to install park benches and picnic tables at Lower Frontier Park for his Eagle Scout Project.
B) Discussion and Possible Action on a Contract for Refuse and Recycling Collection with Johns Disposal for 2021 – 2025.
C) Discussion and Possible Action on the 2020 Budget Timeline.

IX. Adjournment Dated: June 11, 2020

VILLAGE OF BUTLER

Patricia Tiarks, President

Kayla Thorpe, Administrator/ Clerk

Notice: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to in the above notice .Please note that, upon reasonable notice, good faith efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Administrator /Clerk at 262-783-2525 at least 24 hours in advance of the meeting.

Minutes.Agenda 06-16-2020 #2035

MINUTES OF THE BUTLER VILLAGE BOARD REGULAR MEETING #2034 May 19, 2020

Minutes not formally approved until Regular Board Meeting on June 2, 2020

Village President Patricia Tiarks called the Zoom Virtual Village Board Meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Village President Patricia Tiarks, Trustees, Amy Haynes Coe, Mark Holdmann, Paul Kasdorf, William Benjamin and Thomas Sardina.

Excused: Michael Thew

Also present: Administrator Kayla Thorpe and Chief David Wentlandt

PERSONS DESIRING TO BE HEARD – None

CONSENT AGENDA:

1) May 5, 2020 Regular Village Board Meeting Minutes
2) Current Invoices
3) March and April Statements of Revenues and Expenditures
4) March and April Monthly Department Reports
5) Bartender License: None

Motion by Benjamin, seconded by Holdmann to adopt the consent agenda. Motion carried unanimously.

COMMUNICATIONS – None

COMMITTEE ACTION

Building Board

Trustee Sardina reported the following Occupancy Permits were approved:

1. Riteway Bus Service Inc., 5431 N. 131 Street
2. That's No Smoke, 12516 W. Hampton Ave – amending Occupancy Permit

Finance Committee

The current invoices were reviewed and approved. The March and April Statement of Revenues and Expenditures were approved.

Library Board

Trustee Sardina reported the Library Board met virtually on May 12, 2020 and various items were discuseed.

REPORT OF THE ADMINISTRATOR: Administrator Thorpe gave an update on COVID-19 response, road project, Police and Library.

NEW BUSINESS

A. Motion by Benjamin; second by Sardina to approve a Conditional Use Permit for Dolan Pomrening, d.b.a. American Fireworks and Novelties L.L.C., 3372 S. 93 Street, Milwaukee, WI 53227 to provide retail sales of Fireworks Novelties according to local and state laws from a Canopy Tent for Less than 30 days at 12850 W. Silver Spring Drive, pursuant to Article IV, Chapter 14, Div 3, Fireworks, Section 14-165 of the Village of Butler Code of Ordinances. The property is Zoned M-3, Heavy Industrial District. Motion carried unanimously.
B. Motion by Benjamin, second by Kasdorf to approve a Conditional Use Permit for Andrew Zell, Demolicious, LLC dba Rage Room MKE, 12733 W. Arden Place, Butler, WI 53007 to operate a recreation facility (Rage Room MKE) pursuant to Article V, Section 54-359 Recreational Conditional Uses of the Village of Butler Code of Ordinances. The property is Zoned M-3, Heavy Industrial District. Motion carried unanimously.
C. Motion by Benjamin; second by Kasdorf to approve amending the Municipal Fee Schedule. Motion carried unanimously.

ADJOURNMENT

Motion by Holdmann; second by Sardina to adjourn. Motion carried unanimously. The meeting was adjourned at 7:13 PM.

Submitted by:
Kayla Thorpe, Village Administrator/Clerk

Approval Date: _____ Correction/Amendment

Minutes:MINUTES #2034-05-19-2020

APPLICATIONS FOR BARTENDER'S LICENSE
2020 - 2021

REGULAR LICENSES

BUTLER INN	Tracie J. Berndt Erin M. Jurich Kristina J. Thompson
CARDINAL CLUB II	Kenneth L. Checkai Bard D. Decker Kimberly A. Gross Danielle M. Scioli Sheryl L. St. Charles Steven J. Szuminski
BOTTOM'S UP TAVERN	Jill M. Frisk Christine A. Marquardt Jackelyn F. Maier Shannon M. McKeon Paige L. Peil Stephanie N. Pergande Laura C. Phelps Heather R. Pinter Suzanne K. Scheid Heather A. Schneider Anaka C. Schwulst Carly A. Wall Brandi N. Wojciuk
KWIK TRIP	Zachary W. Carlson Kristin M. Gaar Nancy Jean Mack Matthew S. Retzlaff Devin M. Sartler
W FUEL STOP	John W. Holz Dylan J. Kosowski Melissa s. Latavong Jennifer L. Nolan Devena C. Morrissy Satwinder Singh
SCOOPS SPORTS BAR	Brittni C. Hayes John A. Rath Timothy J. Sheldon Andrew C. Ulrichsen

ALCOHOL BEVERAGE LICENSES
2020 - 2021

CLASS "B" COMBINATION

TBI Corp. David M. Tomter	12400 W. Hampton Avenue	(Butler Inn)
Cardinal Club II, LLC	4741 N. 124 Street	(Cardinal Club)
Brett Mimosa, LLC	4753 N. 124 Street	(SCOOPS)
HPK, LLC	12504 W. Hampton Avenue	(Bottom's Up Tavern)

CLASS "A" COMBINATION

Kwik Trip, Inc.	12501 W. Arden Place	(Kwik Trip 586)
Spring West, LLC	12419 W. Hampton Avenue	(W Fuel Stop)

CLASS "B" BEER

St. Agnes Congregation	12801 W. Fairmount Avenue	(Rev. Mark Brandl)

Carolyn:licenses.alcoholbeveragelic.2020-2021

CIGARETTE LICENSES

2020 - 2021

KWIK TRIP 586
12501 West Arden Place
Butler, WI 53007

SPRING WEST, LLC
W FUEL STOP
12419 W. Hampton Avenue
Butler, WI 53007

THAT'S NO SMOKE, LLC
12526 West Hampton Avenue
Butler, WI 53007

GAME MACHINE LICENSES
2020-2021
(Licensed from July 1, 2020 to June 30, 2021)

Dated: June 16, 2019

LICENSE # 174-20-21-G | ***Brett Mimosa, LLC*** | 5 Video Games
3 Games
4753 N. 124th St. | ***SCOOPS*** | 2 Pool Tables
(262) 783-7630

10 at $35.00 - $350.00

LICENSE #175-20-21-G | **CARDINAL CLUB II, LLC** | 5 Games
4741 N. 124th St.
(262) 781-4115

5 at $35.00 = Cost $175.00

LICENSE #176-20-21-G | **HPK, LLC** | 5 Games
12504 W. Hampton Ave. | BOTTOM'S UP TAVERN
(262) 781-6730

5 at $35.00 = Cost $175.00

LICENSE #177-20-21-G | **TBI CORPORATION** | 5 Games
12400 W. Hampton Avenue | BUTLER INN
(262) 783-5899

5 at $35.00 = Cost $175.00

LICENSE #178-20-21-G | **SILVER SPRING SKATELAND** | 8 Games
12400 W. Custer Ave.
(262) 783-5012 or 783-5013
Send to: M & M Distributors & Mechanical, Inc.
21490 W. Cleveland Avenue
New Berlin, WI
(414) 547-6443

8 at $35.00 = Cost $280.00

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: June 10, 2020
Re: May Admin/Finance Report

VILLAGE OF BUTLER EST 1913

Administrator

- Participated in Milwaukee Water Works & Waukesha Water Utility Construction Authorization Hearings.
- Participated in weekly calls with Administrators in Waukesha County regarding COVID-19 response.
- Prepared for virtual board and commission meetings.
- Attended Waukesha County Cooperation Council meeting about County-wide COVID-19 restrictions.
- Loaded water meter reading tablets for 2nd quarter reading.
- Continued oversight of 2020 Road Project.

Clerk/Elections

- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.
- Processed renewals for Alcohol Beverage License, Bartender License, Cigarette and Gaming License applications for July 1, 2020 – June 20, 2021.

Treasurer

- Weekly Accounts Payable
- Bi-weekly Payroll
- Bank Reconciliations
- Journal entries to correct account postings.
- Customer service and front counter duties.

Building

- Issued 10 Permits
    - 1 Sign
    - 1 HVAC Permit
    - 4 Electrical
    - 3 Plumbing
    - 1 Building
    - 0 Zoning
    - 0 Occupancy
    - 0 Fire System
    - 0 Plan Review
- Issued permits resulted in $1,140.30 of revenue.

To: President Tiarks
Village Board of Trustees
From: David Wentlandt, Chief of Police
Date: June 10, 2020
Re: May 2020 Police Report

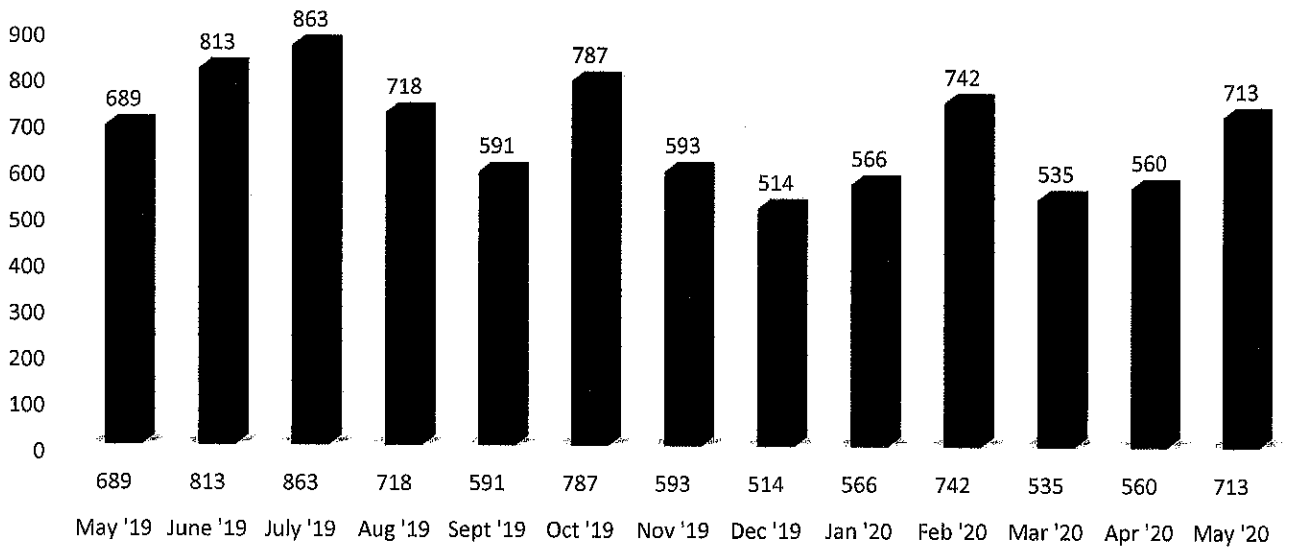
Squad Car Usage

	Miles	Gallons	MPG
All Squads	3726	417.745	8.91

Notes of Interest

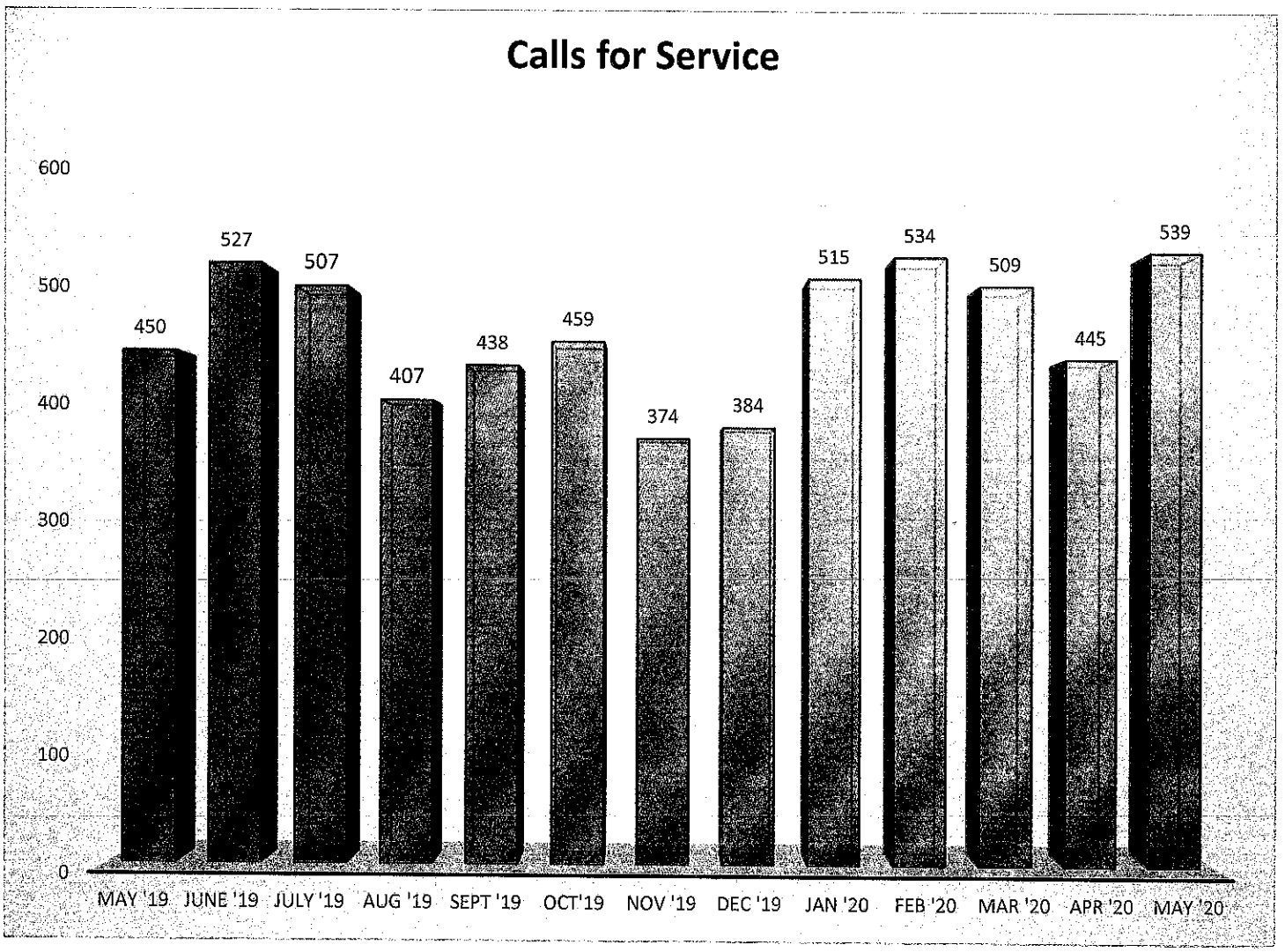
- The COVID-19 pandemic continued to have an impact on law enforcement, however we started to see things getting back to normal. Officers are still taking PPE precautions when coming into contact with the public.
- The department saw a new challenge regarding the civil unrest towards the end of the month.
- Officers had a total of 713 citizen contacts throughout the month. This equals 23 contacts per day or just over **7.66** contacts per shift.
- The Village of Butler Police Department had 539 calls for service in May 2020.

CITIZEN CONTACTS



Total Calls for Service

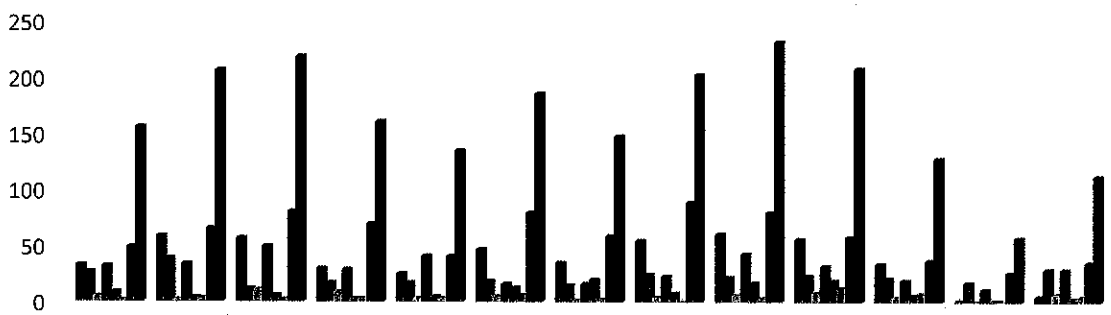
May '19	450
June '19	527
July '19	507
Aug '19	407
Sept '19	438
Oct '19	459
Nov '19	374
Dec '19	384
Jan '20	515
Feb '20	534
Mar '20	509
April '20	445
May' 20	539



May Citation Totals

Insurance, Registration Citations	5
Speeding Citations	29
Alcohol/Drugs Citations	7
Moving Citations	29
Non-Moving Citations	3
Municipal Citations	4
Parking Citations	35
Warnings Issued	66
Total Citations & Warnings Issued:	178

Citation Totals

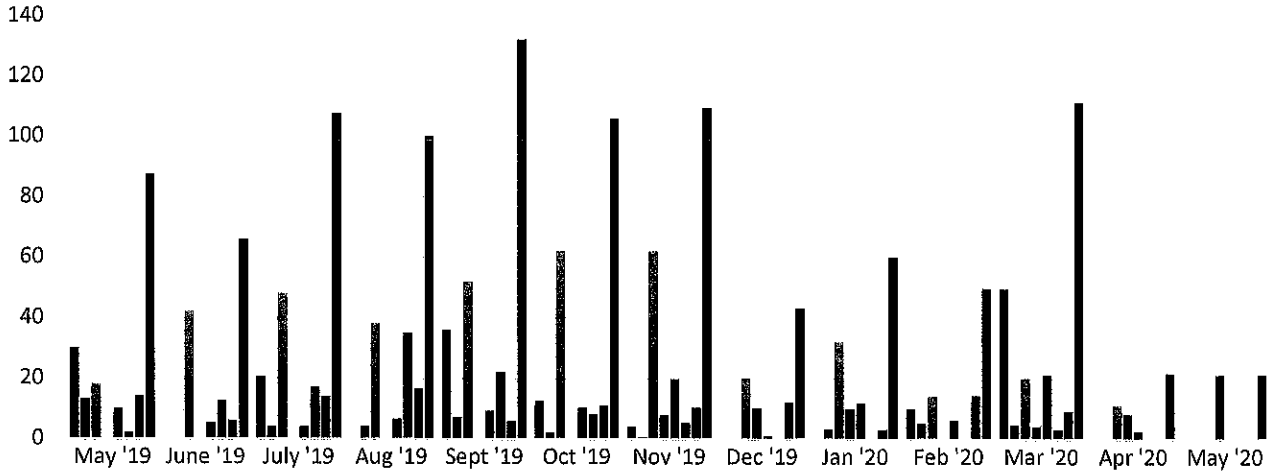


	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20
Ins & Reg	33	59	57	30	25	47	35	55	61	56	34	1	5
Speeding	27	39	12	17	17	19	15	24	22	23	21	17	29
Alcohol/Drugs	5	2	11	9	3	5	1	4	6	8	4	0	7
Moving	32	34	50	29	41	16	16	23	43	32	19	11	29
Non-Moving	9	4	6	3	5	13	20	8	17	19	6	1	3
Muni Cits	1	3	2	3	3	6	2	0	3	12	7	1	4
Parking	49	66	81	70	41	80	59	89	80	58	37	26	35
Total Cits	156	207	219	161	135	186	148	203	232	208	128	57	112

Ins & Reg Speeding Alcohol/Drugs Moving Non-Moving Muni Cits Parking Total Cits

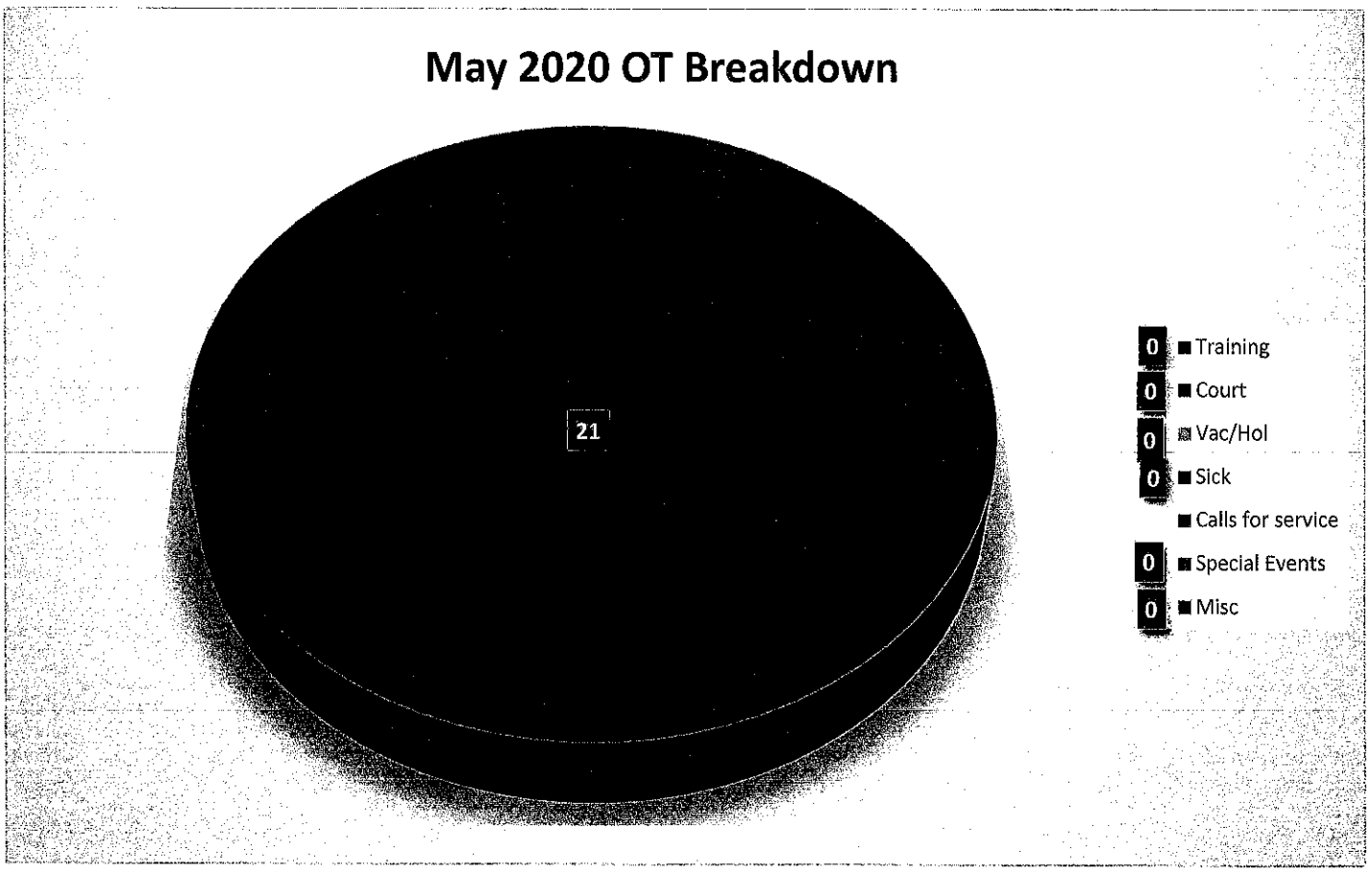
Citations v. Parking v. Warnings

Overtime Totals



	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20
Training	30	0	20.5	0	36	12.5	4	0	0	10	49.5	0	0
Court	13	0	4	4	7	2	0.5	0	3	5	4.5	0	0
Vac/Hol	18	42	48	38	52	62	62	20	32	14	20	11	0
Sick	0	0	0	0	0	0	7.75	10	10	0	4	8	21
Calls for service	10	5.25	4	6.5	9.25	10.25	19.75	1	11.75	6.25	21.25	2.5	0
Special Events	2	12.5	17	35	22	8	5.25	0	0	0	3	0	0
Misc	14.25	6	14	16.5	5.75	11	10.25	12	3	14.25	9	0	0
Total	87.25	65.75	107.5	100	132	105.75	109.5	43	59.75	49.5	111.25	21.5	21

Training Court Vac/Hol Sick Calls for service Special Events Misc Total



Municipal Court

** May 21, 2020 Municipal Court was Cancelled Due to COVID-19**

Docket: May 21, 2020 Total: 0 adult cases/0 juvenile Appearances: 0 Persons

- 0 Adjournment
- 0 Initial appearance
- 0 Indigency hearing
- 0 Motions
- 0 Pre-Trial
- 0 Sentencing hearing
- 0 Trial

Citation List for 5-21-2020 court date:

- Total due $0
- Total paid $0
- Balance due $0

Monthly financial total $5,641 **AMOUNT RETAINED BY MUNICIPALITY: $3,372**

- Above includes $851 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in May: $840

To: President Tiarks
Village Board of Trustees
From: Jim Bremberger, DPW Supervisor
Date: June 10, 2020
Re: May DPW Report

VILLAGE OF BUTLER EST 1913

The top May priorities were;

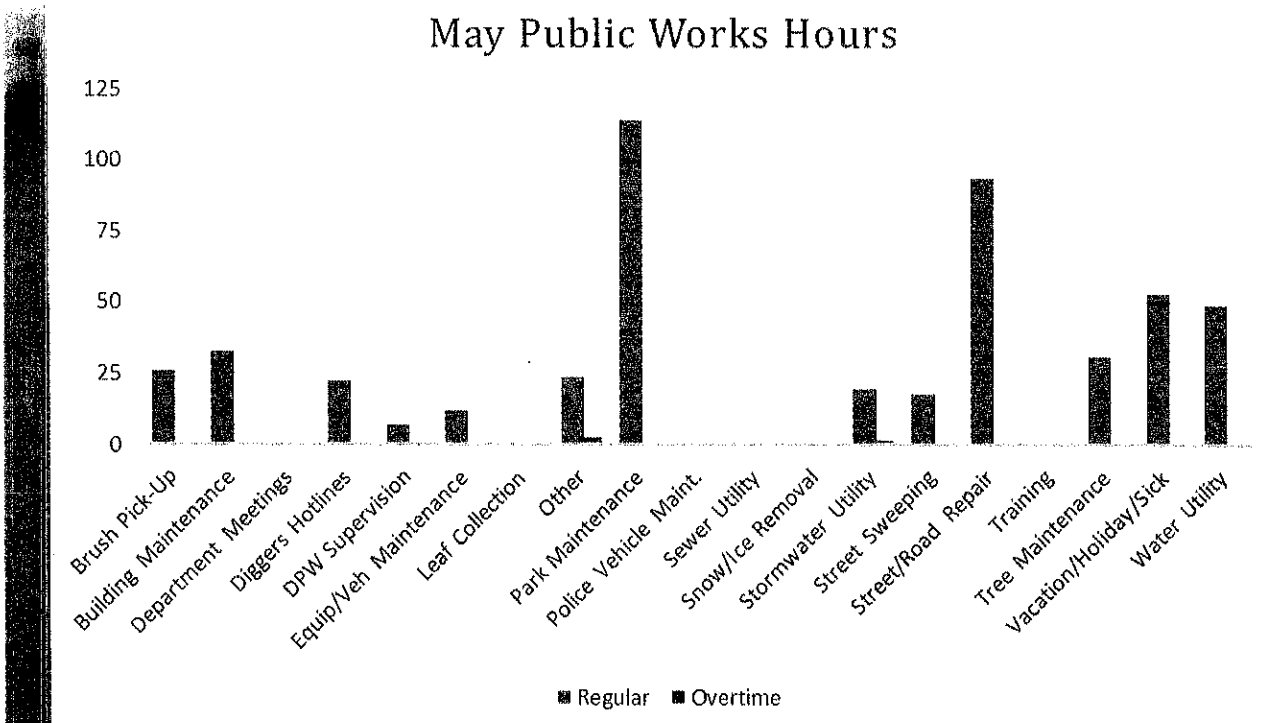
- Assist with 127th Street Road Project

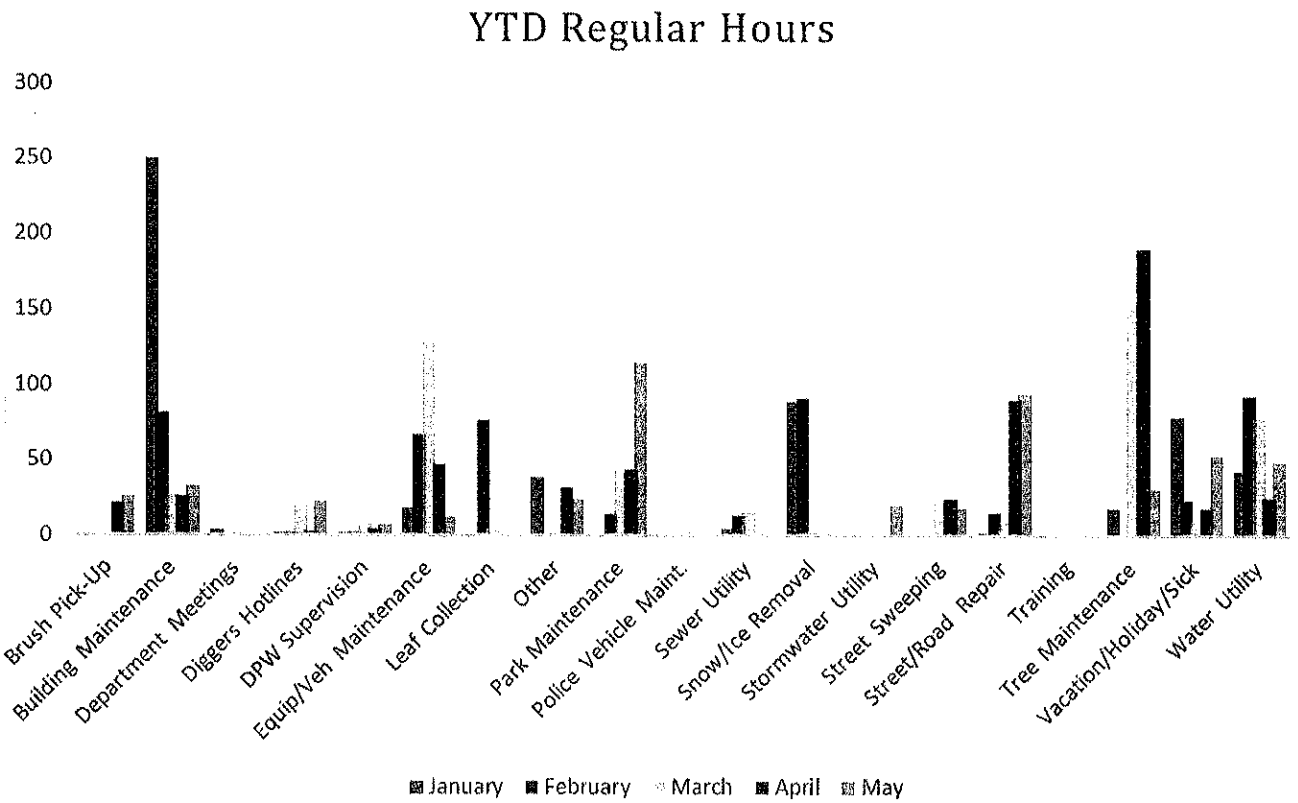
May Activity

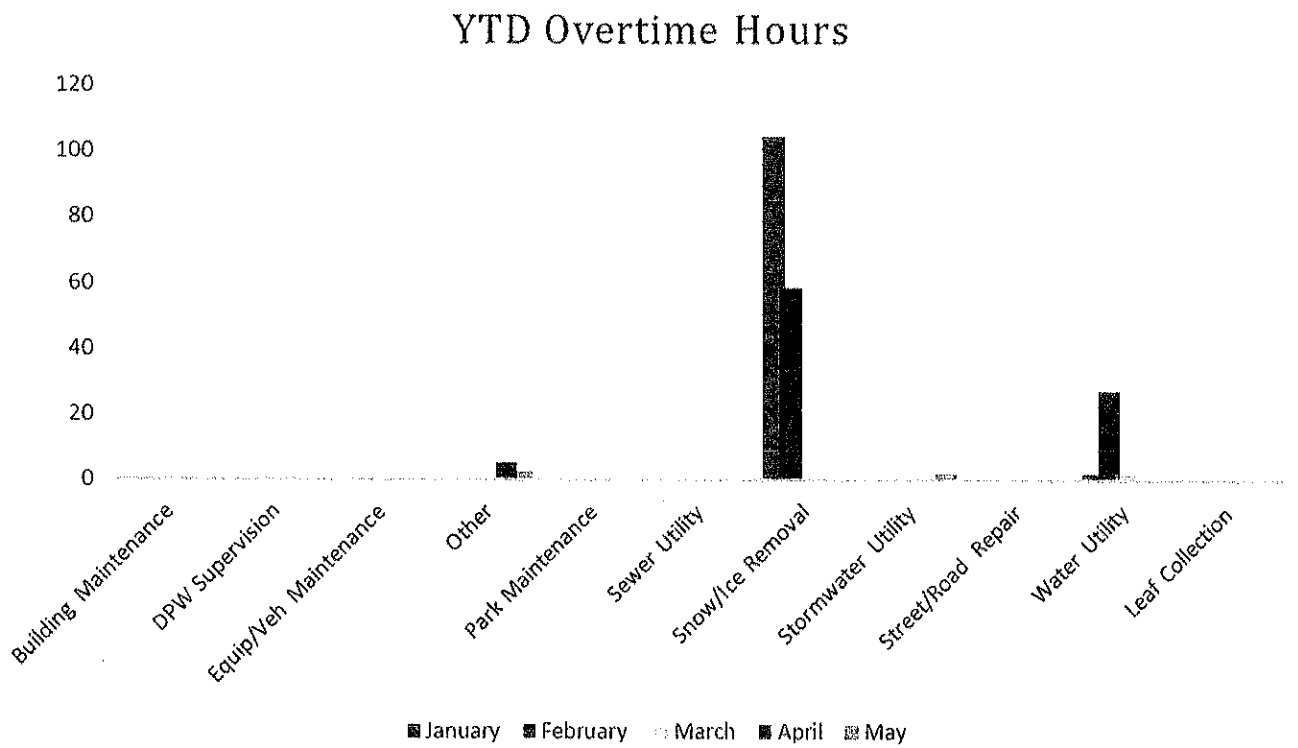
- Construct sneeze guards for Library and Court
- Remove EAB infected trees
- Remove graffiti on lower park bridge
- Paint parking lines and crosswalks on Hampton Ave

Utility Activity

- Daily, monthly, and quarterly water samples.
-




YTD Regular Hours
300
250
200
150
100
50
0
Brush Pick-Up
Building Maintenance
Department Meetings
Diggers Hotlines
DPW Supervision
Equip/Veh Maintenance
Leaf Collection
Other
Park Maintenance
Police Vehicle Maint.
Sewer Utility
Snow/Ice Removal
Stormwater Utility
Street Sweeping
Street/Road Repair
Training
Tree Maintenance
Vacation/Holiday/Sick
Water Utility
January
February
March
April
May


YTD Overtime Hours
120
100
80
60
40
20
0
Building Maintenance
DPW Supervision
Equip/Veh Maintenance
Other
Park Maintenance
Sewer Utility
Snow/Ice Removal
Stormwater Utility
Street/Road Repair
Water Utility
Leaf Collection
January
February
March
April
May

To: President Tiarks
Village Board of Trustees
From: Jodi Kessel Szpiszar, Library Director
Date: June 10, 2020
Re: May Library Report

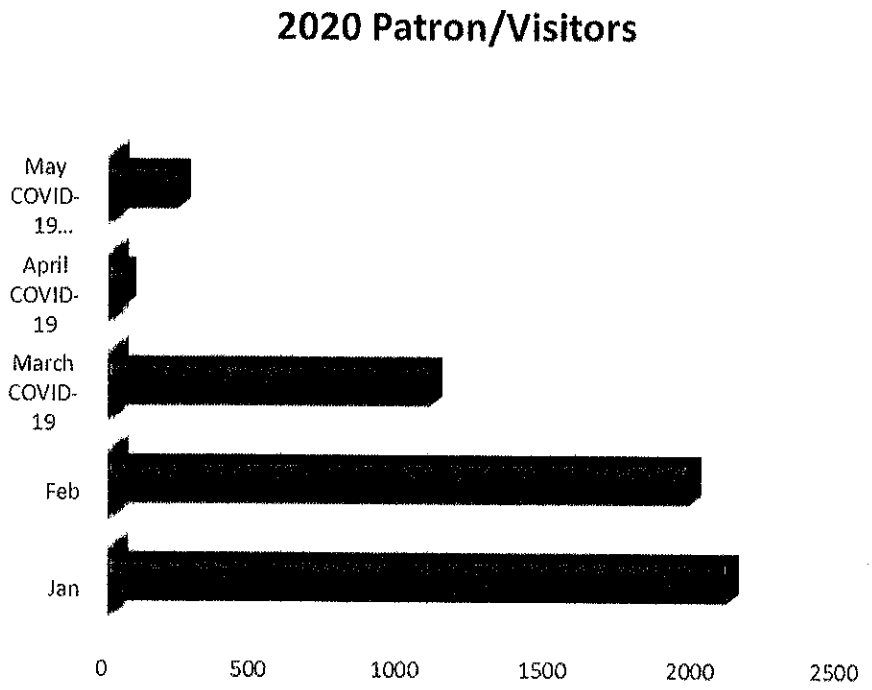
VILLAGE OF BUTLER EST 1913

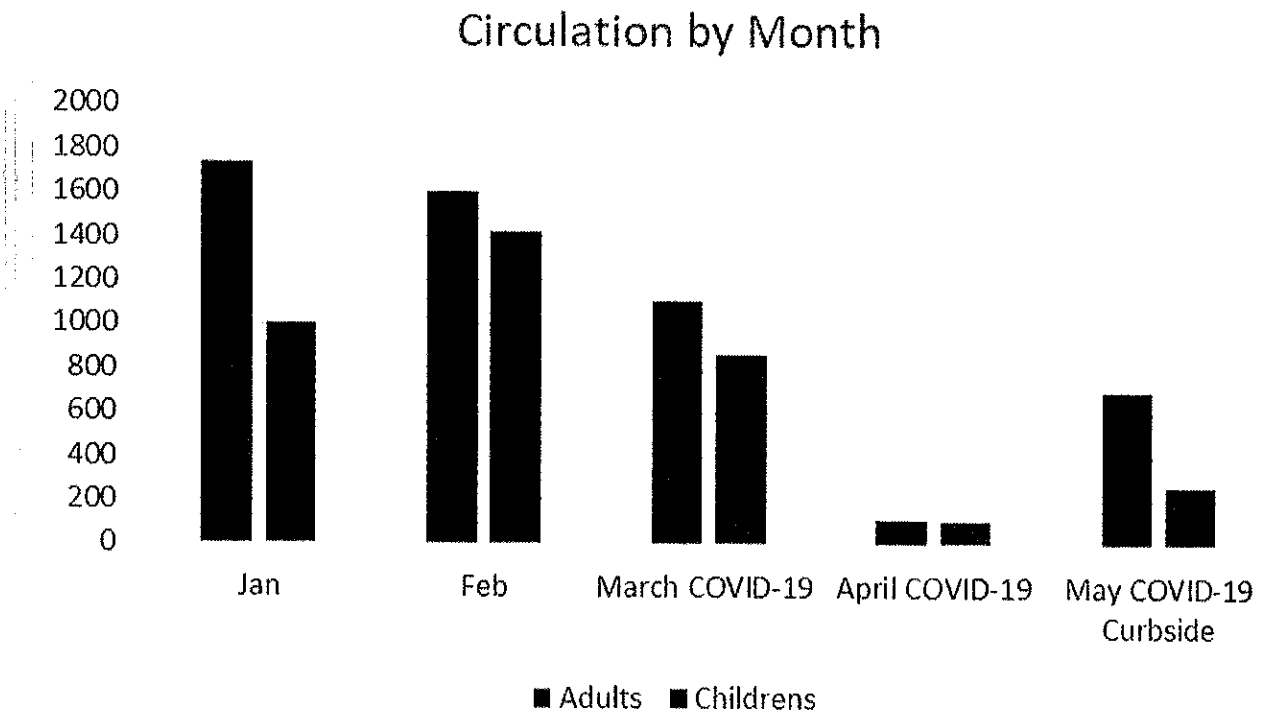
Library Operations limited in May due to COVID-19

Children's Programs:

- January – 42 attendees
- February – 59 attendees
- March – 67 attendees
- April – 67 virtual Storytime views
- May – 31 virtual Storytime views

- Adult Programs – 0 attendees
- New Library Cards Issued: 0
- Conference Room Usage: 0 uses, 0 patrons





REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BUTLER
PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
Dept 00000					
100-00000-41110	GENERAL PROPERTY TAXES	1,439,704.00	0.00	1,439,704.00	0.00
100-00000-41310	WATER UTILITY TAX EQUIVALENT	38,500.00	0.00	38,500.00	0.00
100-00000-41490	INTEREST ON DELINQ TAXES	1,200.00	0.00	1,200.00	0.00
100-00000-42210	STATE SHARED TAXES	44,346.00	0.00	44,346.00	0.00
100-00000-42220	EXPENDITURE RESTRAINT	0.00	0.00	0.00	0.00
100-00000-42230	FIRE INSURANCE TAX	11,000.00	0.00	11,000.00	0.00
100-00000-42530	COMPUTER EXEMPTION AID	46,868.00	0.00	46,868.00	0.00
100-00000-42540	LAW ENFORCE IMPROVEMENT GRANT	1,120.00	0.00	1,120.00	0.00
100-00000-42550	PERSONAL PROPERTY TAX AID	31,685.00	31,684.58	0.42	100.00
100-00000-42560	VIDEO SERVICE PROVIDER AID	2,385.00	0.00	2,385.00	0.00
100-00000-42640	STATE TRANSPORTATION AID	185,799.00	0.00	139,349.18	25.00
100-00000-42650	CO/STATE AID TO LIBRARY	0.00	0.00	0.00	0.00
100-00000-42890	RECYCLING GRANT	7,270.00	0.00	7,270.00	0.00
100-00000-42900	CAP PROJECTS-GRANT REVENUE	0.00	0.00	0.00	0.00
100-00000-43110	LIQUOR LICENSES	4,400.00	2,000.00	1,385.00	68.52
100-00000-43120	BARTENDERS LICENSES	2,000.00	695.00	1,130.00	43.50
100-00000-43420	MISC LICENSES	2,200.00	1,412.00	(695.00)	131.59
100-00000-43510	BUILDING/BUSINESS PERMITS	46,000.00	1,314.30	35,029.30	23.85
100-00000-43591	PARKING PERMITS	12,250.00	0.00	9,497.68	22.47
100-00000-43595	VARIANCE PERMITS	600.00	0.00	600.00	0.00
100-00000-43596	WELL PERMITS	2,600.00	0.00	2,500.00	3.85
100-00000-43597	MISC PERMITS	3,000.00	50.00	1,910.00	36.33
100-00000-43610	COURT PENALTIES & COSTS	154,000.00	4,514.85	97,894.08	36.43
100-00000-43620	PARKING METER FINES	0.00	0.00	0.00	0.00
100-00000-43730	WARRANT FEE	500.00	0.00	475.00	5.00
100-00000-44110	COPIES/OPEN RECORDS REQUESTS	500.00	5.75	477.53	4.49
100-00000-44190	OTHER PUBLIC CHARGES	300.00	0.00	275.00	8.33
100-00000-44201	REVENUE FROM NATL NITE OUT	0.00	0.00	0.00	0.00
100-00000-44210	POLICE DEPT FEES	0.00	0.00	0.00	0.00
100-00000-44220	PARKING METER COINS	0.00	0.00	(34.61)	100.00
100-00000-44230	AMBULANCE CONVEYANCE FEES	55,000.00	2,353.46	40,570.80	26.23
100-00000-44610	COMMUNITY BUILDING FEES	11,500.00	200.00	7,964.33	30.74
100-00000-44640	PARK USER FEES	0.00	0.00	0.00	0.00
100-00000-47710	PARADE REVENUE	0.00	0.00	0.00	0.00
100-00000-48100	DNR TREE GRANT	0.00	0.00	0.00	0.00
100-00000-48110	DONATIONS	0.00	0.00	0.00	0.00
100-00000-48200	RECYCLING REVENUE	36,000.00	87.90	25,253.10	29.85
100-00000-48220	INTEREST ON INVESTMENTS	7,200.00	164.13	4,166.95	42.13
100-00000-48250	SALES OF RECYCLABLE MATERIALS	1,500.00	0.00	1,413.79	5.75
100-00000-48330	PAYMENT FROM WATER UTILITY	26,000.00	0.00	26,000.00	0.00
100-00000-48340	PAYMENT FROM TIF	0.00	0.00	0.00	0.00
100-00000-48350	PAYMENT FROM SANITARY	26,000.00	0.00	26,000.00	0.00
100-00000-48370	PAYMENT FROM STORM SEWER	26,000.00	0.00	26,000.00	0.00
100-00000-48450	CABLE TV FRANCHISE FEES	20,615.00	3,907.14	8,819.32	57.22
100-00000-48500	FIRE INSURANCE DUES (DUPL)	0.00	0.00	0.00	0.00
100-00000-48690	COMP. FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00
100-00000-48900	OTHER MISCELLANEOUS REVENUES	2,000.00	6,204.48	3,563.25	(78.16)
100-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
100-00000-49102	SALE OF VILLAGE EQUIPMENT	0.00	0.00	(5,500.00)	100.00
Total Dept 00000		2,250,042.00	54,593.59	2,046,438.12	9.05
TOTAL REVENUES		2,250,042.00	54,593.59	2,046,438.12	9.05
Expenditures					
Dept 51100 - VILLAGE BOARD					
100-51100-50110	SALARIES	16,000.00	2,833.34	8,166.58	48.96
100-51100-50120	FICA/MEDICARE	1,160.00	89.26	688.24	40.67
100-51100-50126	TRAVEL/TRAINING/ MEETINGS	200.00	0.00	192.41	3.80
100-51100-50127	MEMBERSHIP/PROFESSIONAL DUES	1,242.00	20.00	121.91	90.18

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-51100-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 51100 - VILLAGE BOARD		18,602.00	2,942.60	9,169.14	50.71
Dept 51200 - MUNICIPAL COURT					
100-51200-50110	SALARIES	32,994.00	3,466.06	20,822.50	36.89
100-51200-50114	LEGAL PROSECUTION	18,000.00	155.00	13,332.50	25.93
100-51200-50118	MUNICIPAL JUDGE WAGES	2,400.00	200.00	1,400.00	41.67
100-51200-50120	FICA/MEDICARE	2,708.00	292.17	1,665.12	38.51
100-51200-50121	HEALTH INS PREMIUM	5,384.00	448.69	3,518.30	34.65
100-51200-50122	HEALTH INS DEDUCTIBLE	300.00	0.00	300.00	0.00
100-51200-50123	RETIREMENT CONTRIBUTION	2,227.00	233.96	1,405.40	36.89
100-51200-50124	GROUP LIFE INS PREMIUM	183.00	15.29	119.43	34.74
100-51200-50125	DISABILITY INS PREMIUM	208.00	34.72	92.28	55.63
100-51200-50126	TRAVEL/TRAINING/ MEETINGS	2,200.00	0.00	1,495.94	32.00
100-51200-50127	MEMBERSHIP/PROFESSIONAL DUES	145.00	0.00	0.00	100.00
100-51200-50130	MISC EXPENSES	5,600.00	(99.00)	4,057.25	27.55
100-51200-50131	SOFTWARE SUPPORT/CONSULTING	4,772.00	0.00	480.00	89.94
100-51200-50136	OFFICE SUPPLIES	2,200.00	40.38	2,045.70	7.01
Total Dept 51200 - MUNICIPAL COURT		79,321.00	4,787.27	50,734.42	36.04
Dept 51320 - ADMINISTRATOR					
100-51320-50110	SALARIES	42,867.00	4,946.14	25,935.05	39.50
100-51320-50120	FICA/MEDICARE	3,279.00	395.29	1,933.08	41.05
100-51320-50121	HEALTH INS PREMIUM	9,936.00	828.01	7,021.22	29.34
100-51320-50122	HEALTH INS DEDUCTIBLE	450.00	0.00	278.12	38.20
100-51320-50123	RETIREMENT CONTRIBUTION	2,893.00	333.87	1,750.08	39.51
100-51320-50124	GROUP LIFE INS PREMIUM	29.00	2.37	18.85	35.00
100-51320-50125	DISABILITY INS PREMIUM	141.00	57.86	(16.69)	111.84
100-51320-50126	TRAVEL/TRAINING/ MEETINGS	3,441.00	0.00	2,833.13	17.67
100-51320-50127	MEMBERSHIP/PROFESSIONAL DUES	534.00	0.00	28.00	94.76
100-51320-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 51320 - ADMINISTRATOR		63,570.00	6,563.54	39,780.84	37.42
Dept 51411 - CLERK/ELECTIONS					
100-51411-50110	SALARIES	20,155.00	2,249.42	12,159.45	39.67
100-51411-50119	ELECTION INSPECTOR WAGES	3,000.00	0.00	2,210.30	26.32
100-51411-50120	FICA/MEDICARE	1,542.00	183.70	889.08	42.34
100-51411-50123	RETIREMENT CONTRIBUTION	1,360.00	151.83	820.31	39.68
100-51411-50124	GROUP LIFE INS PREMIUM	129.00	10.77	82.90	35.74
100-51411-50126	TRAVEL/TRAINING/ MEETINGS	1,260.00	0.00	1,197.88	4.93
100-51411-50127	MEMBERSHIP/PROFESSIONAL DUES	275.00	0.00	189.25	31.18
100-51411-50176	LICENSE & PERMIT PROCESSING	500.00	105.00	381.00	23.80
100-51411-50177	ELECTION EQUIPMENT MAINTENANCE	800.00	0.00	800.00	0.00
100-51411-50178	ELECTION SUPPLIES	1,130.00	87.41	(575.63)	150.94
Total Dept 51411 - CLERK/ELECTIONS		30,151.00	2,788.13	18,154.54	39.79
Dept 51550 - FINANCE/TREASURER					
100-51550-50110	SALARIES	19,742.00	2,214.00	12,158.81	38.41
100-51550-50120	FICA/MEDICARE	1,510.00	172.18	931.11	38.34
100-51550-50121	HEALTH INS PREMIUM	9,936.00	828.01	6,392.12	35.67
100-51550-50122	HEALTH INS DEDUCTIBLE	450.00	0.00	450.00	0.00
100-51550-50123	RETIREMENT CONTRIBUTION	1,333.00	149.43	826.01	38.03
100-51550-50124	GROUP LIFE INS PREMIUM	100.00	66.01	(92.59)	192.59
100-51550-50125	DISABILITY INS PREMIUM	141.00	0.00	141.00	0.00
100-51550-50126	TRAVEL/TRAINING/ MEETINGS	918.00	0.00	918.00	0.00
100-51550-50127	MEMBERSHIP/PROFESSIONAL DUES	100.00	0.00	(227.50)	327.50

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-51550-50131	SOFTWARE SUPPORT/CONSULTING	2,800.00	0.00	1,857.50	33.66
100-51550-50133	BANK FEES	750.00	(39.37)	383.93	48.81
100-51550-50186	HEALTH INS DEDUCTIBLE ADMIN FE	700.00	0.00	433.00	38.14
100-51550-50690	PERSONAL PROPERTY BAD DEBT	5,000.00	915.94	4,084.06	18.32
Total Dept 51550 - FINANCE/TREASURER		43,480.00	4,306.20	28,255.45	35.02
Dept 51600 - LEGAL COUNSELING					
100-51600-50113	COUNSELING	25,000.00	2,333.15	24,632.10	1.47
Total Dept 51600 - LEGAL COUNSELING		25,000.00	2,333.15	24,632.10	1.47
Dept 51710 - VILLAGE HALL/FACILITIES MAINT					
100-51710-50132	PRINTING/PUBLICATION/ADVERTISI	2,925.00	3.50	2,331.55	20.29
100-51710-50134	UTILITIES	26,000.00	1,698.75	17,621.15	32.23
100-51710-50135	TELEPHONE/INTERNET	2,925.00	102.51	2,474.52	15.40
100-51710-50136	OFFICE SUPPLIES	2,925.00	200.55	1,370.71	53.14
100-51710-50137	POSTAGE	593.00	0.00	44.91	92.43
100-51710-50138	EQUIPMENT MAINTENANCE	975.00	72.55	877.84	9.97
100-51710-50139	BUILDING MAINTENANCE	9,750.00	1,038.44	6,573.28	32.58
Total Dept 51710 - VILLAGE HALL/FACILITIES MAINT		46,093.00	3,116.30	31,293.96	32.11
Dept 52110 - POLICE SALARIES & BENEFITS					
100-52110-50110	SALARIES	175,578.00	20,315.33	105,525.93	39.90
100-52110-50111	PATROL SALARIES	449,563.00	52,252.80	268,818.57	40.20
100-52110-50112	POLICE CLERICAL SALARY	20,442.00	2,310.74	12,327.59	39.69
100-52110-50115	PARKING METER ATTEND SALARY	10,000.00	0.00	10,000.00	0.00
100-52110-50116	POLICE OVERTIME	35,965.00	791.27	31,621.69	12.08
100-52110-50117	POLICE OTHER PAYOUT	3,000.00	0.00	3,000.00	0.00
100-52110-50120	FICA/MEDICARE	52,951.00	6,291.18	31,270.38	40.94
100-52110-50121	HEALTH INS PREMIUM	180,825.00	14,945.78	116,802.38	35.41
100-52110-50122	HEALTH INS DEDUCTIBLE	8,200.00	0.00	5,735.09	30.06
100-52110-50123	RETIREMENT CONTRIBUTION	74,970.00	8,765.66	44,605.71	40.50
100-52110-50124	GROUP LIFE INS PREMIUM	712.00	64.82	426.34	40.12
100-52110-50125	DISABILITY INS PREMIUM	2,651.00	486.04	1,204.48	54.57
100-52110-50128	SAFETY & UNIFORM ALLOWANCE	4,000.00	0.00	300.00	92.50
100-52110-50129	RETIREE HEALTH INS PREMIUM	10,697.00	0.00	9,697.00	9.35
100-52110-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 52110 - POLICE SALARIES & BENEFITS		1,029,554.00	106,223.62	641,335.16	37.71
Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT					
100-52120-50126	TRAVEL/TRAINING/ MEETINGS	9,575.00	(156.03)	7,322.39	23.53
100-52120-50127	MEMBERSHIP/PROFESSIONAL DUES	1,340.00	50.00	(337.00)	125.15
100-52120-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
100-52120-50141	POLICE GUNS & AMMUNITION	4,350.00	0.00	4,350.00	0.00
Total Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT		15,265.00	(106.03)	11,335.39	25.74
Dept 52130 - POLICE ADMINISTRATION					
100-52130-50131	SOFTWARE SUPPORT/CONSULTING	10,327.00	2,948.00	2,564.00	75.17
100-52130-50135	TELEPHONE/INTERNET	4,000.00	280.82	2,793.31	30.17
100-52130-50136	OFFICE SUPPLIES	4,400.00	233.19	3,441.35	21.79
100-52130-50142	CRIME PREVENTION MATERIALS	500.00	0.00	500.00	0.00
100-52130-50143	INVESTIGATIVE FEES	4,500.00	183.15	3,060.75	31.98
100-52130-50147	EMERGENCY GOVERNMENT	1,000.00	122.13	839.09	16.09
100-52130-50164	COMPUTER/EQUIP MAINT	4,400.00	674.93	2,754.38	37.40

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Total Dept 52130 - POLICE ADMINISTRATION		29,127.00	4,442.22	15,952.88	45.23
Dept 52140 - POLICE EQUIPMENT & MAINTENANCE					
100-52140-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
100-52140-50144	VEHICLE MAINTENANCE	6,500.00	6,995.41	(2,153.60)	133.13
100-52140-50145	BALLISTIC VESTS	3,900.00	0.00	2,913.50	25.29
100-52140-50146	GAS & OIL	11,000.00	389.82	7,703.54	29.97
100-52140-50164	COMPUTER/EQUIP MAINT	0.00	0.00	0.00	0.00
100-52140-50300	PATROL SUPPLIES	3,500.00	927.22	1,739.84	50.29
Total Dept 52140 - POLICE EQUIPMENT & MAINTENANCE		24,900.00	8,312.45	10,203.28	59.02
Dept 54110 - PUBLIC WORKS GENERAL LABOR					
100-54110-50108	PUBLIC WORKS OVERTIME	8,301.00	106.44	4,026.82	51.49
100-54110-50109	SEASONAL WAGES	7,183.00	0.00	7,183.00	0.00
100-54110-50110	SALARIES	38,942.00	4,638.49	20,902.57	46.32
100-54110-50120	FICA/MEDICARE	3,793.00	375.61	2,039.28	46.24
100-54110-50121	HEALTH INS PREMIUM	13,284.00	1,125.01	7,774.46	41.48
100-54110-50122	HEALTH INS DEDUCTIBLE	625.00	0.00	(375.00)	160.00
100-54110-50123	RETIREMENT CONTRIBUTION	2,724.00	320.29	1,217.83	55.29
100-54110-50124	GROUP LIFE INS PREMIUM	118.00	9.90	69.15	41.40
100-54110-50125	DISABILITY INS PREMIUM	236.00	86.80	(2.70)	101.14
100-54110-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09
100-54110-50129	RETIREE HEALTH INS PREMIUM	0.00	0.00	0.00	0.00
Total Dept 54110 - PUBLIC WORKS GENERAL LABOR		75,487.00	6,662.54	42,835.16	43.25
Dept 54130 - PUBLIC WORKS ADMINISTRATION					
100-54130-50126	TRAVEL/TRAINING/ MEETINGS	0.00	0.00	0.00	0.00
100-54130-50135	TELEPHONE/INTERNET	2,352.00	139.60	1,792.64	23.78
100-54130-50150	LICENSING & TESTING	220.00	0.00	220.00	0.00
Total Dept 54130 - PUBLIC WORKS ADMINISTRATION		2,572.00	139.60	2,012.64	21.75
Dept 54140 - PUBLIC WORKS GENERAL OPERATION					
100-54140-50144	VEHICLE MAINTENANCE	8,450.00	201.24	3,405.89	59.69
100-54140-50146	GAS & OIL	5,400.00	412.59	2,415.87	55.26
100-54140-50151	TREE & BRUSH MAINTENTANCE	500.00	176.86	(56.47)	111.29
100-54140-50152	LOCATING COSTS (25% GF)	0.00	0.00	0.00	0.00
100-54140-50153	STREET LIGHT MAINTENANCE	36,000.00	2,968.43	23,340.42	35.17
100-54140-50154	TRAFFIC CONTROL SUPPLIES	4,000.00	0.00	2,362.22	40.94
100-54140-50155	SNOW REMOVAL/DEICING	28,000.00	0.00	11,687.23	58.26
100-54140-50156	STREET MAINTENANCE SUPPLIES	10,900.00	2,161.51	6,895.74	36.74
100-54140-50157	LANDSCAPING & WEED CONTROL	4,000.00	434.10	3,565.90	10.85
100-54140-50158	GARAGE TOOLS	1,050.00	36.48	490.92	53.25
100-54140-50232	HYDRANT RENTAL	107,328.00	0.00	107,328.00	0.00
Total Dept 54140 - PUBLIC WORKS GENERAL OPERATION		205,628.00	6,391.21	161,435.72	21.49
Dept 56000 - INSURANCE					
100-56000-50180	LIABILITY INSURANCE	17,045.00	0.00	(4,270.00)	125.05
100-56000-50181	PROPERTY INSURANCE	4,724.00	0.00	4,637.20	1.84
100-56000-50182	AUTO INSURANCE	3,335.00	0.00	3,269.90	1.95
100-56000-50183	WORKERS COMP INSURANCE	15,755.00	0.00	8,538.40	45.81
100-56000-50184	SELF INSURANCE DEDUCTIBLE	1,750.00	0.00	1,750.00	0.00
100-56000-50185	UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	0.00
Total Dept 56000 - INSURANCE		43,109.00	0.00	14,425.50	66.54

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Dept 57000 - TECHNOLOGY & CONTRACTED SERV					
100-57000-50190	ENGINEERING CONSULTING SERVICE	1,250.00	1,064.00	186.00	85.12
100-57000-50191	FIRE & RESCUE SERVICES	307,000.00	76,750.00	153,500.00	50.00
100-57000-50192	ASSESSMENT SERVICES	31,000.00	2,375.00	16,750.00	45.97
100-57000-50193	AUDITING SERVICES	13,800.00	0.00	8,412.00	39.04
100-57000-50194	ANIMAL SERVICES (HAWS)	1,455.00	0.00	(65.50)	104.50
100-57000-50195	BUILDING INSPECTIONS SERVICES	25,000.00	1,329.20	20,819.33	16.72
100-57000-50196	IT SUPPORT (70%)	2,800.00	330.86	2,133.56	23.80
100-57000-50197	HARDWARE/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
100-57000-50198	REFUSE/RECYLING COLLECTION	123,000.00	9,926.04	83,295.84	32.28
100-57000-50199	ELMBROOK SENIOR TAXI	1,030.00	0.00	1,030.00	0.00
100-57000-50200	CONTRACTUAL SERVICES	1,820.00	0.00	1,820.00	0.00
100-57000-50201	CLARKE HOUSE CONTRACT PAYMENT	2,700.00	0.00	0.00	100.00
100-57000-50202	EMPLOYEE ASSISTANCE PROGRAM	840.00	0.00	490.00	41.67
Total Dept 57000 - TECHNOLOGY & CONTRACTED SERV		511,695.00	91,775.10	288,371.23	43.64
Dept 80100 - CONTINGENCY FUND					
100-80100-50130	MISC EXPENSES	6,488.00	0.00	3,668.46	43.46
Total Dept 80100 - CONTINGENCY FUND		6,488.00	0.00	3,668.46	43.46
TOTAL EXPENDITURES		2,250,042.00	250,677.90	1,393,595.87	38.06
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		2,250,042.00	54,593.59	2,046,438.12	9.05
TOTAL EXPENDITURES		2,250,042.00	250,677.90	1,393,595.87	38.06
NET OF REVENUES & EXPENDITURES		0.00	(196,084.31)	652,842.25	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 101 - PARK AND RECREATION FUND					
Revenues					
Dept 00000					
101-00000-41100	PROPERTY TAXES	17,400.00	0.00	17,400.00	0.00
101-00000-44660	SOFTBALL TEAM/PLAYER FEES	3,500.00	0.00	3,500.00	0.00
101-00000-44670	FENCELINE ADVERTISING FEES	700.00	0.00	250.00	64.29
101-00000-46720	PARKS FEES	2,000.00	0.00	1,065.50	46.73
101-00000-47710	PARADE REVENUE	0.00	0.00	0.00	0.00
101-00000-48110	DONATIONS	0.00	1,666.67	(1,666.67)	100.00
Total Dept 00000		23,600.00	1,666.67	20,548.83	12.93
TOTAL REVENUES		23,600.00	1,666.67	20,548.83	12.93
Expenditures					
Dept 55000 - RECREATION					
101-55000-50120	FICA/MEDICARE	100.00	0.00	100.00	0.00
101-55000-50160	PARK MAINTENANCE	6,000.00	79.98	2,639.44	56.01
101-55000-50331	COMMUNITY CENTER PROGRAMS	1,000.00	0.00	(950.55)	195.06
101-55000-50343	CELEBRATIONS EXPENSE	12,500.00	0.00	12,378.89	0.97
101-55000-50353	SOFTBALL LEAGUE EXPENSE	4,000.00	0.00	4,000.00	0.00
Total Dept 55000 - RECREATION		23,600.00	79.98	18,167.78	23.02
TOTAL EXPENDITURES		23,600.00	79.98	18,167.78	23.02
Fund 101 - PARK AND RECREATION FUND:					
TOTAL REVENUES		23,600.00	1,666.67	20,548.83	12.93
TOTAL EXPENDITURES		23,600.00	79.98	18,167.78	23.02
NET OF REVENUES & EXPENDITURES		0.00	1,586.69	2,381.05	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 200 - WATER UTILITY FUND					
Revenues					
Dept 00000					
200-00000-40330	FUND SURPLUS APPLIED	27,449.00	0.00	27,449.00	0.00
200-00000-44190	INTEREST INCOME	150.00	3.34	38.06	74.63
200-00000-44611	METERED SALES-RESIDENTIAL	123,300.00	0.00	89,888.25	27.10
200-00000-44612	METERED SALES-COMMERCIAL	92,000.00	0.00	66,432.77	27.79
200-00000-44613	METERED SALES-INDUSTRIAL	111,000.00	0.00	78,061.71	29.67
200-00000-44620	PRIVATE FIRE PROTECTION	150,000.00	0.00	145,248.00	3.17
200-00000-44630	PUBLIC FIRE PROTECTION	19,000.00	0.00	9,987.60	47.43
200-00000-44640	SALES TO PUBLIC AUTHORITIES	810.00	0.00	619.19	23.56
200-00000-44690	WATER COMP LOSS FIXED ASSETS	300.00	0.00	300.00	0.00
200-00000-44700	FORFEITED DISCOUNTS	1,000.00	0.00	1,000.00	0.00
200-00000-44710	MISC SERVICE REVENUE	0.00	0.00	(860.39)	100.00
200-00000-44720	RENTS FROM WATER PROPERTY	4,000.00	0.00	4,000.00	0.00
200-00000-44740	METER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00
200-00000-48690	COMP. FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00
Total Dept 00000		529,009.00	3.34	422,164.19	20.20
TOTAL REVENUES		529,009.00	3.34	422,164.19	20.20
Expenditures					
Dept 60000 - WATER UTILITY WAGES & BENEFITS					
200-60000-50110	SALARIES	41,179.00	4,462.68	24,365.91	40.83
200-60000-50120	FICA/MEDICARE	5,625.00	631.40	3,355.24	40.35
200-60000-50121	HEALTH INS PREMIUM	22,116.00	1,836.96	14,319.73	35.25
200-60000-50122	HEALTH INS DEDUCTIBLE	1,025.00	0.00	1,025.00	0.00
200-60000-50123	RETIREMENT CONTRIBUTION	4,796.00	537.70	2,850.75	40.56
200-60000-50124	GROUP LIFE INS PREMIUM	193.00	16.00	122.85	36.35
200-60000-50125	DISABILITY INS PREMIUM	361.00	34.70	240.99	33.24
200-60000-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09
200-60000-50220	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
200-60000-50920	ADMINISTRATIVE SALARIES	30,705.00	3,503.62	18,667.13	39.20
200-60000-50999	GASB 75 EXPENSE	0.00	0.00	0.00	0.00
Total Dept 60000 - WATER UTILITY WAGES & BENEFITS		106,281.00	11,023.06	64,947.35	38.89
Dept 60001 - WATER UTIL ADMIN & GENERAL EXP					
200-60001-50126	TRAVEL/TRAINING/ MEETINGS	1,752.00	0.00	1,581.56	9.73
200-60001-50127	MEMBERSHIP/PROFESSIONAL DUES	393.00	0.00	234.25	40.39
200-60001-50131	SOFTWARE SUPPORT/CONSULTING	1,700.00	0.00	(22.50)	101.32
200-60001-50132	PRINTING/PUBLICATION/ADVERTISI	675.00	0.00	558.30	17.29
200-60001-50133	BANK FEES	750.00	9.73	1,013.81	(35.17)
200-60001-50134	UTILITIES	24,000.00	1,951.15	14,945.40	37.73
200-60001-50135	TELEPHONE/INTERNET	1,080.00	56.29	831.70	22.99
200-60001-50136	OFFICE SUPPLIES	675.00	42.32	325.33	51.80
200-60001-50137	POSTAGE	1,127.00	0.00	559.94	50.32
200-60001-50138	EQUIPMENT MAINTENANCE	225.00	15.54	204.18	9.25
200-60001-50139	BUILDING MAINTENANCE	2,250.00	225.67	1,566.09	30.40
200-60001-50144	VEHICLE MAINTENANCE	1,950.00	46.15	263.11	86.51
200-60001-50146	GAS & OIL	1,800.00	88.41	1,160.54	35.53
200-60001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
200-60001-50152	LOCATING COSTS (25% GF)	267.00	0.00	267.00	0.00
200-60001-50158	GARAGE TOOLS	225.00	2.70	202.21	10.13
200-60001-50181	PROPERTY INSURANCE	15,037.00	0.00	3,737.20	75.15
200-60001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(140.00)	100.00
200-60001-50408	TAXES	5,500.00	0.00	5,500.00	0.00
200-60001-50410	TAX EQUIVALENT	40,000.00	0.00	40,000.00	0.00
200-60001-50601	PURCHASED WATER	150,000.00	12,994.82	93,975.80	37.35
200-60001-50922	CONTRACT/CONSULTING SERVICE	4,730.00	47.27	4,634.78	2.01
200-60001-50923	AUDITING	9,737.00	0.00	6,234.80	35.97

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 200 - WATER UTILITY FUND					
Expenditures					
Total Dept 60001 - WATER UTIL ADMIN & GENERAL EXP		263,933.00	15,480.05	177,693.50	32.67
Dept 60002 - WATER UTIL MAINTENACE EXP					
200-60002-50605	PUMP STATION MAINT	35,000.00	200.00	29,968.40	14.38
200-60002-50651	WATER MAIN MAINTENANCE	20,000.00	8,418.43	3,053.31	84.73
200-60002-50652	SERVICE MAINTENANCE	2,000.00	0.00	2,000.00	0.00
200-60002-50653	METER MAINTENANCE	15,000.00	0.00	15,000.00	0.00
200-60002-50654	HYDRANT MAINTENANCE	1,000.00	0.00	1,000.00	0.00
200-60002-50930	MISCELLANEOUS EXPENSE	1,648.00	40.97	1,353.43	17.87
Total Dept 60002 - WATER UTIL MAINTENACE EXP		74,648.00	8,659.40	52,375.14	29.84
Dept 60003 - WATER UTIL DEBT SERVICE					
200-60003-50100	PRINCIPAL ON BONDS	45,000.00	0.00	0.00	100.00
200-60003-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200-60003-50427	INTEREST ON LT DEBT	33,138.00	0.00	3,043.75	90.81
200-60003-50428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 60003 - WATER UTIL DEBT SERVICE		78,138.00	0.00	3,043.75	96.10
Dept 60004 - WATER UTIL CAPITAL PROJECTS					
200-60004-50365	CAPITOL PROJECTS	6,009.00	9,014.53	(3,269.08)	154.40
Total Dept 60004 - WATER UTIL CAPITAL PROJECTS		6,009.00	9,014.53	(3,269.08)	154.40
TOTAL EXPENDITURES		529,009.00	44,177.04	294,790.66	44.27
Fund 200 - WATER UTILITY FUND:					
TOTAL REVENUES		529,009.00	3.34	422,164.19	20.20
TOTAL EXPENDITURES		529,009.00	44,177.04	294,790.66	44.27
NET OF REVENUES & EXPENDITURES		0.00	(44,173.70)	127,373.53	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Revenues					
Dept 00000					
300-00000-40300	METERED LOCAL SEWER USAGE	266,500.00	0.00	144,724.47	45.69
300-00000-40305	MMSD COST RECOVERY REVENUE	545,038.00	0.00	376,403.91	30.94
300-00000-40310	INTEREST INCOME -SS	7,246.00	166.40	5,020.39	30.72
300-00000-40320	MISC REVENUE	0.00	0.00	0.00	0.00
300-00000-40330	FUND SURPLUS APPLIED	31,917.00	0.00	31,917.00	0.00
Total Dept 00000		850,701.00	166.40	558,065.77	34.40
TOTAL REVENUES		850,701.00	166.40	558,065.77	34.40
Expenditures					
Dept 30000 - SEWER WAGES & BENEFITS					
300-30000-50110	SALARIES	71,193.00	7,966.59	43,494.20	38.91
300-30000-50120	FICA/MEDICARE	5,625.00	631.53	3,445.41	38.75
300-30000-50121	HEALTH INS PREMIUM	22,116.00	1,837.00	14,987.36	32.23
300-30000-50122	HEALTH INS DEDUCTIBLE	1,025.00	0.00	1,025.00	0.00
300-30000-50123	RETIREMENT CONTRIBUTION	4,796.00	537.74	2,928.45	38.94
300-30000-50124	GROUP LIFE INS PREMIUM	193.00	16.00	128.61	33.36
300-30000-50125	DISABILITY INS PREMIUM	361.00	26.04	262.65	27.24
300-30000-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09
300-30000-50220	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
300-30000-50999	GASB 75 EXPENSE	0.00	0.00	0.00	0.00
Total Dept 30000 - SEWER WAGES & BENEFITS		105,590.00	11,014.90	66,271.43	37.24
Dept 30001 - SEWER ADMIN & GENERAL EXPENSE					
300-30001-50126	TRAVEL/TRAINING/ MEETINGS	1,252.00	0.00	1,081.56	13.61
300-30001-50127	MEMBERSHIP/PROFESSIONAL DUES	186.00	0.00	27.25	85.35
300-30001-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
300-30001-50131	SOFTWARE SUPPORT/CONSULTING	1,000.00	0.00	57.50	94.25
300-30001-50132	PRINTING/PUBLICATION/ADVERTISI	450.00	0.00	372.20	17.29
300-30001-50133	BANK FEES	1,384.00	9.73	984.81	28.84
300-30001-50134	UTILITIES	1,400.00	80.31	1,053.29	24.77
300-30001-50135	TELEPHONE/INTERNET	1,080.00	34.59	935.73	13.36
300-30001-50136	OFFICE SUPPLIES	675.00	33.16	459.75	31.89
300-30001-50137	POSTAGE	1,127.00	0.00	559.94	50.32
300-30001-50138	EQUIPMENT MAINTENANCE	225.00	10.37	211.12	6.17
300-30001-50139	BUILDING MAINTENANCE	2,250.00	165.10	1,778.11	20.97
300-30001-50144	VEHICLE MAINTENANCE	1,300.00	30.77	727.73	44.02
300-30001-50146	GAS & OIL	900.00	58.94	473.70	47.37
300-30001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
300-30001-50152	LOCATING COSTS (25% GF)	267.00	0.00	220.79	17.31
300-30001-50158	GARAGE TOOLS	225.00	2.70	202.21	10.13
300-30001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(140.00)	100.00
300-30001-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
300-30001-50409	METERING EXPENSE	0.00	0.00	0.00	0.00
300-30001-50412	INSURANCE EXPENSE	11,278.00	0.00	2,720.55	75.88
300-30001-50428	AMORTIZATION EXPENSE	16,000.00	0.00	16,000.00	0.00
300-30001-50922	CONTRACT/CONSULTING SERVICE	2,000.00	4,311.44	(2,508.90)	225.45
300-30001-50923	AUDITING	6,367.00	0.00	4,077.10	35.97
Total Dept 30001 - SEWER ADMIN & GENERAL EXPENSE		49,426.00	4,737.11	29,354.44	40.61
Dept 30002 - SEWER MAINTENANCE EXPENSE					
300-30002-50402	MAINTENANCE OF MAINS	0.00	0.00	0.00	0.00
300-30002-50409	METERING EXPENSE	9,000.00	0.00	9,000.00	0.00
300-30002-50414	MMSD COST RECOVERY	286,988.00	0.00	149,963.28	47.75
300-30002-50416	MMSD OPERATION & MAINTENANCE	258,050.00	0.00	(26,352.00)	110.21
300-30002-50423	MATERIALS & SUPPLIES	30,000.00	0.00	29,151.00	2.83

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Expenditures					
300-30002-50425	SEWER REHAB	3,639.00	0.00	3,639.00	0.00
Total Dept 30002 - SEWER MAINTENANCE EXPENSE		587,677.00	0.00	165,401.28	71.86
Dept 30003 - SEWER DEBT SERVICE					
300-30003-50415	DEBT SERVICE	0.00	0.00	0.00	0.00
300-30003-50427	INTEREST ON LT DEBT	0.00	0.00	0.00	0.00
Total Dept 30003 - SEWER DEBT SERVICE		0.00	0.00	0.00	0.00
Dept 30004 - SEWER UTIL CAPITAL PROJECTS					
300-30004-50365	CAPITOL PROJECTS	108,008.00	2,682.50	88,895.99	17.69
Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS		108,008.00	2,682.50	88,895.99	17.69
Dept 30005 - SEWER CONTINGENCY FUND					
300-30005-50830	CONTINGENCY FUND	0.00	0.00	0.00	0.00
Total Dept 30005 - SEWER CONTINGENCY FUND		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		850,701.00	18,434.51	349,923.14	58.87
Fund 300 - SANITARY SEWER FUND:					
TOTAL REVENUES		850,701.00	166.40	558,065.77	34.40
TOTAL EXPENDITURES		850,701.00	18,434.51	349,923.14	58.87
NET OF REVENUES & EXPENDITURES		0.00	(18,268.11)	208,142.63	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 400 - STORM WATER FUND					
Revenues					
Dept 00000					
400-00000-43305	STORMWATER FEES	273,833.00	0.00	203,140.48	25.82
400-00000-43405	INTEREST INCOME STORMWATER	4,700.00	133.52	3,341.03	28.91
400-00000-43505	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00
400-00000-43600	FUND SURPLUS APPLIED SW	0.00	0.00	0.00	0.00
Total Dept 00000		279,033.00	133.52	206,981.51	25.82
TOTAL REVENUES		279,033.00	133.52	206,981.51	25.82
Expenditures					
Dept 40001 - STORM ADMIN & GENERAL EXPENSES					
400-40001-50126	TRAVEL/TRAINING/ MEETINGS	1,129.00	0.00	960.88	14.89
400-40001-50127	MEMBERSHIP/PROFESSIONAL DUES	166.00	0.00	12.76	92.31
400-40001-50128	SAFETY & UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
400-40001-50131	SOFTWARE SUPPORT/CONSULTING	1,000.00	0.00	57.50	94.25
400-40001-50132	PRINTING/PUBLICATION/ADVERTISI	450.00	0.00	386.45	14.12
400-40001-50133	BANK FEES	750.00	9.72	404.22	46.10
400-40001-50134	UTILITIES	1,300.00	80.31	972.57	25.19
400-40001-50135	TELEPHONE/INTERNET	630.00	27.25	517.97	17.78
400-40001-50136	OFFICE SUPPLIES	225.00	14.09	119.88	46.72
400-40001-50137	POSTAGE	1,127.00	0.00	559.94	50.32
400-40001-50138	EQUIPMENT MAINTENANCE	75.00	5.17	68.07	9.24
400-40001-50139	BUILDING MAINTENANCE	750.00	75.23	507.25	32.37
400-40001-50144	VEHICLE MAINTENANCE	1,300.00	30.76	727.83	44.01
400-40001-50146	GAS & OIL	900.00	29.48	686.84	23.68
400-40001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
400-40001-50152	LOCATING COSTS (25% GF)	267.00	0.00	267.00	0.00
400-40001-50158	GARAGE TOOLS	225.00	2.70	202.20	10.13
400-40001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(70.00)	100.00
400-40001-50412	INSURANCE EXPENSE	7,029.00	0.00	(1,363.25)	119.39
400-40001-50922	CONTRACT/CONSULTING SERVICE	1,850.00	1,707.51	94.56	94.89
400-40001-50923	AUDITING	6,367.00	0.00	4,077.10	35.97
Total Dept 40001 - STORM ADMIN & GENERAL EXPENSES		25,600.00	1,982.22	9,249.77	63.87
Dept 40002 - STORM MAINTENANCE EXPENSE					
400-40002-50138	EQUIPMENT MAINTENANCE	26,000.00	0.00	26,000.00	0.00
400-40002-50365	CAPITOL PROJECTS	33,372.00	0.00	18,537.56	44.45
400-40002-50409	METERING EXPENSE	0.00	0.00	0.00	0.00
400-40002-50417	STORMWATER ABATEMENT	7,312.00	78.75	6,133.25	16.12
Total Dept 40002 - STORM MAINTENANCE EXPENSE		66,684.00	78.75	50,670.81	24.01
Dept 40003 - STORM DEBT SERVICE					
400-40003-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
400-40003-50415	DEBT SERVICE	90,000.00	0.00	90,000.00	0.00
400-40003-50427	INTEREST ON LT DEBT	4,800.00	0.00	1,800.00	62.50
400-40003-50428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 40003 - STORM DEBT SERVICE		94,800.00	0.00	91,800.00	3.16
Dept 40004 - STORMWATER WAGES & BENEFITS					
400-40004-50110	SALARIES	60,906.00	7,170.77	35,932.06	41.00
400-40004-50120	FICA/MEDICARE	5,093.00	568.36	3,127.65	38.59
400-40004-50121	HEALTH INS PREMIUM	19,908.00	1,652.94	13,497.22	32.20
400-40004-50122	HEALTH INS DEDUCTIBLE	925.00	0.00	925.00	0.00
400-40004-50123	RETIREMENT CONTRIBUTION	4,327.00	484.06	2,642.87	38.92
400-40004-50124	GROUP LIFE INS PREMIUM	179.00	14.81	119.66	33.15
400-40004-50125	DISABILITY INS PREMIUM	330.00	26.04	234.52	28.93

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 400 - STORM WATER FUND					
Expenditures					
400-40004-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09
400-40004-50220	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
400-40004-50999	GASB 75 EXPENSE	0.00	0.00	0.00	0.00
Total Dept 40004 - STORMWATER WAGES & BENEFITS		91,949.00	9,916.98	56,478.73	38.58
TOTAL EXPENDITURES		279,033.00	11,977.95	208,199.31	25.39
Fund 400 - STORM WATER FUND:					
TOTAL REVENUES		279,033.00	133.52	206,981.51	25.82
TOTAL EXPENDITURES		279,033.00	11,977.95	208,199.31	25.39
NET OF REVENUES & EXPENDITURES		0.00	(11,844.43)	(1,217.80)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 500 - TIF TAX LEVY FUND					
Revenues					
Dept 00000					
500-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00
500-00000-48220	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
500-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Dept 00000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 81001 - TRANS TO OTHER FUNDS					
500-81001-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
500-81001-50940	PAYMENTS TO OVERLYING DISTRICTS	0.00	0.00	0.00	0.00
Total Dept 81001 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 500 - TIF TAX LEVY FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 601 - DEBT SERVICE FUND					
Revenues					
Dept 00000					
601-00000-41110	GENERAL PROPERTY TAXES	420,903.00	0.00	420,903.00	0.00
601-00000-48220	INTEREST ON INVESTMENTS	1,100.00	26.02	830.95	24.46
601-00000-49000	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
601-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
601-00000-49200	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 00000		422,003.00	26.02	421,733.95	0.06
TOTAL REVENUES		422,003.00	26.02	421,733.95	0.06
Expenditures					
Dept 60100 - DEBT SERVICE PRINCIPAL					
601-60100-50415	DEBT SERVICE	319,883.00	0.00	(0.05)	100.00
601-60100-50427	INTEREST ON LT DEBT	102,120.00	0.00	61,495.14	39.78
Total Dept 60100 - DEBT SERVICE PRINCIPAL		422,003.00	0.00	61,495.09	85.43
TOTAL EXPENDITURES		422,003.00	0.00	61,495.09	85.43
Fund 601 - DEBT SERVICE FUND:					
TOTAL REVENUES		422,003.00	26.02	421,733.95	0.06
TOTAL EXPENDITURES		422,003.00	0.00	61,495.09	85.43
NET OF REVENUES & EXPENDITURES		0.00	26.02	360,238.86	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 701 - CAPITOL PROJECTS FUND					
Revenues					
Dept 00000					
701-00000-41110	GENERAL PROPERTY TAXES	58,975.00	0.00	58,975.00	0.00
701-00000-42010	CAPITAL RELATED GRANTS	2,500.00	0.00	2,500.00	0.00
701-00000-42900	CAP PROJECTS-GRANT REVENUE	0.00	0.00	(895.34)	100.00
701-00000-48220	INTEREST ON INVESTMENTS	5,500.00	150.98	4,015.75	26.99
701-00000-49100	DEBT PROCEEDS	0.00	0.00	0.00	0.00
701-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
701-00000-49200	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 00000		66,975.00	150.98	64,595.41	3.55
TOTAL REVENUES		66,975.00	150.98	64,595.41	3.55
Expenditures					
Dept 70100 - PUBLIC SAFETY CAPITAL					
701-70100-50711	REPLACEMENT SQUAD	0.00	0.00	0.00	0.00
701-70100-50712	SQUAD CHANGEOVER	0.00	0.00	0.00	0.00
701-70100-50725	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00
701-70100-50736	MISC CAPITAL	0.00	0.00	0.00	0.00
Total Dept 70100 - PUBLIC SAFETY CAPITAL		0.00	0.00	0.00	0.00
Dept 70200 - PUBLIC WORKS CAPITAL					
701-70200-50736	MISC CAPITAL	0.00	0.00	(263.55)	100.00
701-70200-50738	COMMUNITY BUILDING UPGRADES	0.00	0.00	0.00	0.00
701-70200-50739	DPW FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00
701-70200-50740	EMERALD ASH BORER MANAGEMENT	5,000.00	0.00	3,550.00	29.00
701-70200-50741	PUB WORKS GENERATOR	0.00	0.00	0.00	0.00
701-70200-50742	DPW ENDLOADER	0.00	0.00	0.00	0.00
Total Dept 70200 - PUBLIC WORKS CAPITAL		5,000.00	0.00	3,286.45	34.27
Dept 70300 - ADMINISTRATIVE CAPITAL					
701-70300-50725	TECHNOLOGY UPGRADES	1,125.00	0.00	718.75	36.11
701-70300-50726	ELECTION EQUIPMENT	1,100.00	0.00	1,100.00	0.00
701-70300-50728	RECODIFICATION OF MUNIC CODE	0.00	0.00	0.00	0.00
701-70300-50729	STRATEGIC PLAN UPDATE	0.00	0.00	0.00	0.00
701-70300-50730	ENTRYWAY AND WAYFINDING SIGNAGE	43,500.00	0.00	43,500.00	0.00
701-70300-50743	HAMPTON AVE BANNERS & DECOR	9,000.00	0.00	9,000.00	0.00
701-70300-50744	VILLAGE HALL FACILITY UPGRADES	7,250.00	0.00	7,250.00	0.00
Total Dept 70300 - ADMINISTRATIVE CAPITAL		61,975.00	0.00	61,568.75	0.66
Dept 70500 - LIBRARY CAPITOL					
701-70500-50725	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00
Total Dept 70500 - LIBRARY CAPITOL		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		66,975.00	0.00	64,855.20	3.17
Fund 701 - CAPITOL PROJECTS FUND:					
TOTAL REVENUES		66,975.00	150.98	64,595.41	3.55
TOTAL EXPENDITURES		66,975.00	0.00	64,855.20	3.17
NET OF REVENUES & EXPENDITURES		0.00	150.98	(259.79)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 704 - CDA/TIF FUND					
Revenues					
Dept 00000					
704-00000-41900	TAX INCREMENT	0.00	0.00	0.00	0.00
704-00000-42530	COMPUTER EXEMPTION AID	0.00	0.00	0.00	0.00
704-00000-48220	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
704-00000-48300	PROPERTY SALES	0.00	0.00	0.00	0.00
704-00000-48900	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
704-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
704-00000-49200	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 00000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 70400 - REDEVELOPMENT (CDA) COSTS					
704-70400-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
704-70400-50703	CDA GENERAL EXPENSES	0.00	0.00	0.00	0.00
704-70400-50704	CDA TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00
Total Dept 70400 - REDEVELOPMENT (CDA) COSTS		0.00	0.00	0.00	0.00
Dept 81001 - TRANS TO OTHER FUNDS					
704-81001-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 81001 - TRANS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 704 - CDA/TIF FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 800 - LIBRARY					
Revenues					
Dept 00000					
800-00000-40320	MISC REVENUE	925.00	0.00	642.89	30.50
800-00000-41100	PROPERTY TAXES	94,561.00	0.00	94,561.00	0.00
800-00000-48910	LIBRARY FEES	3,400.00	0.00	2,684.85	21.03
800-00000-48920	LIBRARY FINES	2,200.00	0.00	1,686.05	23.36
800-00000-49000	INTERGOVERNMENTAL REVENUE	7,636.00	0.00	3,944.21	48.35
800-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Dept 00000		108,722.00	0.00	103,519.00	4.79
TOTAL REVENUES		108,722.00	0.00	103,519.00	4.79
Expenditures					
Dept 55100 - LIBRARY SALARIES & BENEFITS					
800-55100-50110	SALARIES	61,241.00	6,222.32	38,519.02	37.10
800-55100-50120	FICA/MEDICARE	4,685.00	488.92	2,898.86	38.12
800-55100-50123	RETIREMENT CONTRIBUTION	1,659.00	168.80	1,032.76	37.75
800-55100-50124	GROUP LIFE INS PREMIUM	61.00	5.06	39.34	35.51
Total Dept 55100 - LIBRARY SALARIES & BENEFITS		67,646.00	6,885.10	42,489.98	37.19
Dept 55200 - LIBRARY ADMINISTRATION					
800-55200-50126	TRAVEL/TRAINING/ MEETINGS	1,100.00	0.00	1,043.42	5.14
800-55200-50127	MEMBERSHIP/PROFESSIONAL DUES	160.00	24.62	29.38	81.64
800-55200-50134	UTILITIES	7,500.00	432.46	5,173.42	31.02
800-55200-50135	TELEPHONE/INTERNET	1,450.00	8.37	1,388.30	4.26
800-55200-50136	OFFICE SUPPLIES	800.00	37.11	570.57	28.68
800-55200-50137	POSTAGE	50.00	5.60	22.70	54.60
800-55200-50161	LIBRARY WCFLS FEES	0.00	0.00	0.00	0.00
Total Dept 55200 - LIBRARY ADMINISTRATION		11,060.00	508.16	8,227.79	25.61
Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE					
800-55300-50162	LIBRARY CONTRACTED SERVICES	8,100.00	113.40	6,195.49	23.51
800-55300-50163	LIBRARY TECHNOLOGY SUPPLIES	3,000.00	0.00	1,566.91	47.77
800-55300-50164	COMPUTER/EQUIP MAINT	150.00	0.00	132.02	11.99
800-55300-50165	LIBRARY COPIER MAINTENANCE	850.00	50.00	600.00	29.41
800-55300-50166	LIBRARY MATERIAL PROCESS/REPAI	900.00	0.00	566.58	37.05
800-55300-50167	LIBRARY HOUSEKEEPING SUPPLIES	250.00	0.00	250.00	0.00
Total Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE		13,250.00	163.40	9,311.00	29.73
Dept 55400 - LIBRARY PROGRAMS & SERVICES					
800-55400-50168	LIBRARY E-BOOK CONTRIBUTION	633.00	234.00	0.00	100.00
800-55400-50169	LIBRARY SHARED DATABASES	408.00	0.00	0.00	100.00
800-55400-50170	LIBRARY DVD RENTALS-ADULT	0.00	0.00	0.00	0.00
800-55400-50172	LIBRARY PATRON PROGRAMS	787.00	11.99	724.23	7.98
800-55400-50179	CAFE MEMBER CHARGES	3,723.00	0.00	0.00	100.00
Total Dept 55400 - LIBRARY PROGRAMS & SERVICES		5,551.00	245.99	724.23	86.95
Dept 55500 - LIBRARY COLLECTION					
800-55500-50170	LIBRARY DVD RENTALS-ADULT	0.00	0.00	0.00	0.00
800-55500-50171	LIBRARY MAGAZINES/NEWSPAPERS	1,100.00	37.70	385.16	64.99
800-55500-50173	LIBRARY ADULT BOOKS	4,615.00	597.67	2,524.28	45.30
800-55500-50174	LIBRARY JUVENILE BOOKS	4,500.00	566.92	2,904.56	35.45
800-55500-50175	LIBRARY DVD RENTALS-CHILDREN	0.00	0.00	0.00	0.00
Total Dept 55500 - LIBRARY COLLECTION		10,215.00	1,202.29	5,814.00	43.08

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 800 - LIBRARY					
Expenditures					
Dept 80100 - CONTINGENCY FUND					
800-80100-50830	CONTINGENCY	1,000.00	0.00	1,000.00	0.00
Total Dept 80100 - CONTINGENCY FUND		1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		108,722.00	9,004.94	67,567.00	37.85
Fund 800 - LIBRARY:					
TOTAL REVENUES		108,722.00	0.00	103,519.00	4.79
TOTAL EXPENDITURES		108,722.00	9,004.94	67,567.00	37.85
NET OF REVENUES & EXPENDITURES		0.00	(9,004.94)	35,952.00	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 05/31/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 900 - BORROWED MONEY FUND					
Revenues					
Dept 00000					
900-00000-48220	INTEREST ON INVESTMENTS	20,000.00	289.52	17,061.03	14.69
900-00000-48900	OTHER MISCELLANEOUS REVENUES	10,000.00	0.00	10,000.00	0.00
900-00000-49100	DEBT PROCEEDS	1,300,000.00	0.00	1,300,000.00	0.00
900-00000-49170	PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00
Total Dept 00000		1,330,000.00	289.52	1,327,061.03	0.22
TOTAL REVENUES		1,330,000.00	289.52	1,327,061.03	0.22
Expenditures					
Dept 30004 - SEWER UTIL CAPITAL PROJECTS					
900-30004-50425	SEWER REHAB	0.00	0.00	(3,793.00)	100.00
Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS		0.00	0.00	(3,793.00)	100.00
Dept 40005 - STORWATER CAPITAL PROJECTS					
900-40005-50417	STORMWATER ABATEMENT	0.00	0.00	(872.00)	100.00
Total Dept 40005 - STORWATER CAPITAL PROJECTS		0.00	0.00	(872.00)	100.00
Dept 54310 - PUB WORKS STREETS					
900-54310-50130	MISC EXPENSES	0.00	0.00	(273.34)	100.00
900-54310-50159	STREET RECONSTRUCTION	1,552,000.00	34,788.89	1,324,540.41	14.66
Total Dept 54310 - PUB WORKS STREETS		1,552,000.00	34,788.89	1,324,267.07	14.67
Dept 60002 - WATER UTIL MAINTENACE EXP					
900-60002-50651	WATER MAIN MAINTENANCE	112,000.00	3,118.50	96,241.46	14.07
Total Dept 60002 - WATER UTIL MAINTENACE EXP		112,000.00	3,118.50	96,241.46	14.07
Dept 71029 - COST OF DEBT ISSUANCE					
900-71029-50900	COST OF DEBT ISSUANCE	30,000.00	0.00	30,000.00	0.00
Total Dept 71029 - COST OF DEBT ISSUANCE		30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,694,000.00	37,907.39	1,445,843.53	14.65
Fund 900 - BORROWED MONEY FUND:					
TOTAL REVENUES		1,330,000.00	289.52	1,327,061.03	0.22
TOTAL EXPENDITURES		1,694,000.00	37,907.39	1,445,843.53	14.65
NET OF REVENUES & EXPENDITURES		(364,000.00)	(37,617.87)	(118,782.50)	67.37
TOTAL REVENUES - ALL FUNDS		5,860,085.00	57,030.04	5,171,107.81	11.76
TOTAL EXPENDITURES - ALL FUNDS		6,224,085.00	372,259.71	3,904,437.58	37.27
NET OF REVENUES & EXPENDITURES		(364,000.00)	(315,229.67)	1,266,670.23	447.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GOVERNMENT CHECKING						
05/15/2020	GEN	70270	55	AMERICAN ASPHALT MATERIALS LLC	3/8 COM TOP=.02AC	1,131.56
05/15/2020	GEN	70271	1668	FIRST BANKCARD	ADMINISTRATION EXPENSES FOR APRIL	170.42
05/15/2020	GEN	70272	1795	MILWAUKEE OFFICE PRODUCTS, INC	COPIER MONTHLY MAINTENANCE	50.00
05/15/2020	GEN	70273	1441	OFFICE TECHNOLOGY GROUP	2020 COPIER CONTRACT	27.28
05/15/2020	GEN	70274	129	RASMITH	PROFESSIONAL SERVICE FOR 03/01/2020	7,903.88
05/15/2020	GEN	70275	1963	SCHLEKER, ASHLEY	REIMBURSEMENT FOR COMMUNITY BUI	1,000.00
05/22/2020	GEN	2062(E)	527	DIVERSIFIED BENEFIT SERVICES	FOR K. THORPE	171.88
05/22/2020	GEN	2063(E)	1837	KWIK TRIP, INC	GAS & OIL PD AND DPW FOR APRIL 2020	925.43
05/22/2020	GEN	2064(E)	1193	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE FOR MONTH JUNE 2020	405.03
05/22/2020	GEN	2065(E)	4	QLT CONSUMER LEASE SERVICES	JUNE 2020 LAND LINE SERVICE FOR DPW	14.38
05/22/2020	GEN	2066(E)	1564	VALU RITE CORPORATION	ASSESSMENT SERVICE FOR JUNE 2020	2,375.00
05/22/2020	GEN	70277	1504	AMERICAN CYLINDER GAS	MONTHLY RENTAL OF COMPRESSED AIR	27.00
05/22/2020	GEN	70278	1384	BAKER & TAYLOR	ADULT BOOKS	20.40
05/22/2020	GEN	70279	191	BLIFFERT LUMBER & HARDWARE	WHITE FIR 2 X 4 X 8'	51.00
05/22/2020	GEN	70280	216	CON-COR COMPANY, INC	CHAIN SAW SUPPLIES AND CHAIN SHARP	121.97
05/22/2020	GEN	70281	1866	CORE & MAIN LP	VALVE BOX ADAPTER # 6 BASE	723.60
05/22/2020	GEN	70282	597	GEIS BUILDING PRODUCTS, INC.	REPAIR/MAINTENANCE OF GARAGE DO	584.00
05/22/2020	GEN	70283	918	GREENFIELD MUNICIPAL COURT	BAIL DISBURSEMENT FOR CITATION 1918	124.00
05/22/2020	GEN	70284	2125	HAHN ACE HARDWARE	WASHR HOSE RUBBER AND BATTRY RAY	17.58
					CONCRETE PT SHIP GRY	39.99
					DSP GLOVE NIT	29.98
					ALL PRPSE Z/Y 8 X 3	7.29
						94.84
05/22/2020	GEN	70285	2125	HAHN ACE HARDWARE	GARDEN SPRAYER 2 GAL MISC FASTENE	24.83
					ACRYLIC SHEETS	174.94
					CONCRETE PT SHIP GRY	39.99
					ACE GLOVES LEATHER AND GREAT STU	40.97
						280.73
05/22/2020	GEN	70286	2125	HAHN ACE HARDWARE	1 GAL STIHL PLATINUM	16.99
05/22/2020	GEN	70287	976	HYQUIP, INC	BSPP BONDED SEAL	1.24
05/22/2020	GEN	70288	386	LIFE LINE SCREENING	REIMBURSEMENT FOR COMMUNITY BUI	200.00
05/22/2020	GEN	70289	139	CITY OF MILWAUKEE WATERWORKS	PURCHAED WATER FOR APRIL 2020	12,994.82
05/22/2020	GEN	70290	1310	MUNICIPAL LAW & LITIGATION	LEGAL SERVICES THRU MAY 15, 2020	1,216.50
05/22/2020	GEN	70291	335	CITY OF MUSKEGO	MMSD 2020 FAC PLAN R & M INV #131749	31.17
05/22/2020	GEN	70292	1196	NAPA AUTO PARTS	SPARK PLUGS, AIR FILTERS AND FUEL FI	255.49
05/22/2020	GEN	70293	1262	NORTHERN LAKE SERVICE, INC	DW WATER SAMPLE TESTING	140.00
05/22/2020	GEN	70294	1441	OFFICE TECHNOLOGY GROUP	2020 COPIER CONTRACT FOR MARCH	21.48
					2020 COPIER CONTRACT FOR APRIL	54.87
						76.35
05/22/2020	GEN	70295	36	PACKERLAND RENT-A-MAT, INC	FLOOR MATS	27.63

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/22/2020	GEN	70296	1118	THE PENWORTHY COMPANY	CHILDREN'S BOOKS	227.24
					CHILDREN'S BOOKS	258.65
						485.89
05/22/2020	GEN	70297	129	RASMITH	PROFESSIONAL SERVICE FOR 04/01/2020	14,552.73
05/22/2020	GEN	70298	1708	SAFEBUILT, LLC	INSPECTION SERVICES FOR APRIL 2020	1,329.20
05/22/2020	GEN	70299	152	WAUKESHA COUNTY TREASURER	2020 PUBLIC SAFETY SYSTEM CHARGES	2,948.00
05/22/2020	GEN	70300	444	WE ENERGIES	WE CHARGES FOR SIREN	122.13
05/22/2020	GEN	70301	1516	WIS DEPT OF JUSTICE	ACCT #G3390	42.00
05/29/2020	GEN	2067(E)	1912	JODI KESSEL SZPISZAR	LIBRARY EXPENSES THRU 06/02/2020	24.98
05/29/2020	GEN	2068(E)	2052	MELISSA PAAP-YOUNG	LIBRARY EXPENSES THRU 05/15/2020	29.72
05/29/2020	GEN	70302	2079	AT&T MOBILITY	MOBILE PHONES FOR DPW AND PD FOR	350.11
05/29/2020	GEN	70303	1172	COUNTY MATERIALS CORPORATION	CATCH BASIN RISER	78.75
05/29/2020	GEN	70304	1795	MILWAUKEE OFFICE PRODUCTS, INC	COPIER MAINTENANCE FEB - APRIL 2020	201.40
05/29/2020	GEN	70305	1196	NAPA AUTO PARTS	FILTERS	19.64
05/29/2020	GEN	70306	636	TAYLOR COMPUTER SERVICES, INC.	MANAGED SERVICES FOR MAY 2020 AND	712.59
05/29/2020	GEN	70307	1729	THOMSON REUTERS -WEST	WEST INFORMATION CHARGES FOR APRI	123.60
05/29/2020	GEN	70308	364	WAUKESHA COUNTY CLERK	2020 DIRECTORY OF PUBLIC OFFICIALS	3.50
05/29/2020	GEN	70309	1516	WIS DEPT OF JUSTICE	ACCT #G3390	56.00
05/29/2020	GEN	70310	2227	WISCONSIN LIBRARY ASSOCIATION	MEMBERSHIP	24.62
06/01/2020	GEN	70311	129	RASMITH	PROFESSIONAL SERVICE FOR INV. 149430,	24,434.86
06/05/2020	GEN	2069(E)	911	AT&T ACCT#135640666	JUNE 2020 INTERNET SERVICE	69.55
06/05/2020	GEN	2070(E)	105	BAKER TILLY VIRCHOW KRAUSE LLP	PROGRESS BILL #3 FOR AUDITED FINAN	2,635.00
06/05/2020	GEN	2071(E)	1735	JOHNS DISPOSAL SERVICE, INC	CONTRACTED BILLING FOR GARBAGE/R	9,926.04
06/05/2020	GEN	2072(E)	2052	MELISSA PAAP-YOUNG	TARGET PICTURES FOR LIBRARY EXPENS	9.82
06/05/2020	GEN	2073(E)	4	QLT CONSUMER LEASE SERVICES	JULY 2020 LAND LINE SERVICE FOR DPW	14.37
06/05/2020	GEN	2074(E)	1818	SPECTRUM	INTERNET SERVICE FOR JUNE 2020	144.98
06/05/2020	GEN	70313	1648	AT&T	PHONE FOR MAY 2020	181.00
06/05/2020	GEN	70314	1384	BAKER & TAYLOR	CHILDREN'S ITEMS	148.70
					ADULT BOOKS	55.58
					ADULT BOOKS	19.73
					ADULT BOOKS	197.75
						421.76
06/05/2020	GEN	70315	306	BATTERIES PLUS, LLC	FLO 4FTLES RECYCLE ST/LMP AND FLO 5	171.24
06/05/2020	GEN	70316	953	BEAR GRAPHICS	ELECTION ENVELOPES	245.26
					OUTER ELECTION ENVELOPE	201.26
						446.52
06/05/2020	GEN	70317	1749	COMPLETE LAWN & LANDSCAPE	TRIAD SELECT HERBICIDE, ROUND UP A	248.18
06/05/2020	GEN	70318	1866	CORE & MAIN LP	VALVE BOX ADAPTER #6 BASE	144.72
06/05/2020	GEN	70319	1386	COVERALL NORTH AMERICA, INC	COMMERCIAL CLEANING SERVICE FOR J	216.00
06/05/2020	GEN	70320	264	DEMCO, INC.	BOOK REPAIR SUPPLIES	113.27
06/05/2020	GEN	70321	2096	DIAMOND VOGEL PAINT - 273	WHITE FED HB TRF FD	451.50
06/05/2020	GEN	70322	446	ELMBROOK SENIOR TAXI, INC	BUTLER TAXI SERVICE FOR 2020	1,030.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/05/2020	GEN	70323	48	FASTENAL COMPANY	SPRAY PAINT	100.84
06/05/2020	GEN	70324	1604	FISH WINDOW CLEANING	WINDOW CLEANING SERVICE	55.00
					WINDOW CLEANING SERVICE FOR APRIL	75.00
						130.00
06/05/2020	GEN	70325	1560	GOODYEAR COMMERCIAL TIRE	VEHICLE ID 301 FOR FLAT TIRE REPAIR	53.62
06/05/2020	GEN	70326	1232	GUETZKE & ASSOCIATES, INC	ANNUAL TEST & INSPECTION OF FIRE AL	487.00
					PARTS REPLACED FOR THE ANNUAL TES	183.76
						670.76
06/05/2020	GEN	70327	1099	JAN-PRO OF MILWAUKEE	JANITORIAL SERVICE FOR JUNE 2020	305.00
					JANITORIAL SERVICE FOR MAY 2020 CRE	(85.00)
						220.00
06/05/2020	GEN	70328	139	CITY OF MILWAUKEE WATERWORKS	PURCHAED WATER FOR MAY 2020	13,282.50
06/05/2020	GEN	70329	2228	MSI GENERAL	OVER PAYMENT OF BUILDING PERMIT	100.00
06/05/2020	GEN	70330	709	NEENAH FOUNDRY COMPANY	INLET FRAMES AND CURB BOX	1,790.00
					INLET FRAMES, GRATES AND CURB BOX	6,756.00
						8,546.00
06/05/2020	GEN	70331	1262	NORTHERN LAKE SERVICE, INC	DW WATER SAMPLE TESTING	40.00
06/05/2020	GEN	70332	36	PACKERLAND RENT-A-MAT, INC	FLOOR MATS	95.67
06/05/2020	GEN	70333	1194	SHRED-IT USA	SHREDDING SERVICE FOR 05/19/2020	48.08
06/05/2020	GEN	70334	2219	TLC ACRES, LLC	DUMPING FEE FOR 05/12 - 05/13/2020	1,150.00
06/05/2020	GEN	70335	152	WAUKESHA COUNTY TREASURER	MUNICIPAL COURT MONTHLY REPORT C	818.00
06/05/2020	GEN	70336	1845	WIL-KIL	INSECT AND RODENT SERVICE	40.00
					INSECT AND RODENT SERVICE FOR LIBR	35.00
						75.00
06/05/2020	GEN	70337	89	STATE OF WISCONSIN	MUNICIPAL COURT MONTHLY REPORT F	1,450.90
06/05/2020	GEN	70338	1516	WIS DEPT OF JUSTICE	ACCT #G3390	98.00
06/05/2020	GEN	70339	326	WIS DEPT. OF NATURAL RESOURCES	STORMWATER MUNICIPAL FEE	250.00

GEN TOTALS:

Total of 81 Checks:	120,055.63
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	120,055.63

Kayla Thorpe

From: Ben Lozano <bplozano9@gmail.com>
Sent: Wednesday, May 27, 2020 6:21 PM
To: Kayla Thorpe
Subject: Ben Lozano's Eagle Scout Project

Hi Miss. Thorpe,

My name is Ben Lozano and I am a member of Troop 72 in Butler. I want to move forward on my Eagle Scout Project, for my project I would be building picnic tables at Lower Frontier Park around the larger diamond, park benches on the trail through the woods, and clearing out low hanging branches on the trail. My Eagle Scout Project has already been approved by the Parks and Rec Department of Butler, and I was wondering if I could be put on the agenda for the Butler City Council. I would like to present my Eagle Scout Project for their approval, that way the park can be more appealing and welcoming for people watching a game or just having a picnic with their family. Thank you so much.

Have a great day,
Ben Lozano

JOHNS
DISPOSAL SERVICE, INC.

P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

June 8, 2020

The Village of Butler
Attn: Kayla Chadwick – Administrator
12621 W. Hampton Ave.
Butler, WI 53007

Re: Contract Extension

Dear Village Board,

It has been our pleasure to provide garbage and recycling service to your community for the past five years. If you have been pleased with the service our company has provided, we would like to enter into a new five-year contract thru 12/31/25. **In exchange for a new contract, we will hold your 2020 rates through the end of 2021.** Our proposed contract would be for the same services that your residents currently receive, with three changes:

1. Remove multi-family buildings (5 units or larger) from the municipal contract.
2. Provide an option in the contract to eliminate the yard waste collection service if the number of subscribers falls below 25.
3. Revise annual rate increase language.

Additionally, we have provided a proposal to increase recycling service to every week collection. Details of our proposal can be found on the second page of this letter.

If you have any questions or would like to schedule a meeting, please contact me directly at 262-473-4700 ext. 224.

Sincerely,

Nathanael Austin

Nate Austin
Municipal Sales Manager

Johns Disposal Contract Extension Proposal
The Village of Butler

Proposed Contract Changes:

1. ***Revise contract language to include only 1-4-unit buildings.*** Currently there are 11 properties which have either dumpster or curbside service provided by Johns under our existing contract. In our proposed contract extension, Johns would provide service only to single family homes or 2-4 unit buildings.

   Johns Disposal will work separately with the 11 properties larger than 4-units to ensure appropriate commercial service is provided

2. ***Revise Yard Waste subscription service.*** In 2020 there are 28 residents who pay for subscription yard waste collection service. If this number falls below 25 homes paying for the service, there will need to be an increase in cost.

   We are requesting that if the threshold falls below 25 homes, that Johns will have the option to postpone the service offering until this number increases. Johns will agree to help the Village market this program to increase homeowner participation.

3. ***Revise annual rate increase.*** We are requesting to amend our annual rate increase language to read the following: "Annual rate increases will be either 2.5% or CPI, whichever is greater, not to exceed 4%. In the event that the Contractor requests an increase greater than 4%, the Village may terminate the contract."

4. ***Optional weekly recycling collection.*** If the Village would like to increase recycling collection service to every week collection in 2021, Johns will provide this service for an additional $1.75 per home per month.

Proposed Collection Costs:

In exchange for a new 5-year contract (thru 12/31/2025), Johns will hold your 2020 collection rates thru 12/31/2021. Years 2-5 will be subject to annual rate increases as outlined above.

SERVICE	2020	2021 (BI-WEEKLY RECYCLE)	2021 (WEEKLY RECYCLE)
GARBAGE	$9.18	$9.18	$9.18
RECYCLE	$4.03	$4.03	$5.78
TOTAL	$13.21	$13.21	$14.96
SUBSCRIPTION YARD WASTE	$130.00	$130.00	$130.00

2021 Budget Timeline

Date	Step
Thursday, July 2, 2020	Budget Format and Expectations Meeting - Management Meeting
Thursday, July 2, 2020	Budget Templates Distributed to Departments
Friday, August 7, 2020	Draft Department Budgets due to Village Administrator
Tuesday, August 18, 2020	Closed Session - 2021 Wages
Wednesday, September 9, 2020	Village Administrator and Departmental review of Budget Requests
Monday, October 12, 2020	Printing and Preparation of Village Administrator's Recommended Budget
October 20 & October 27, 2020	Village Board Budget Review Sessions
Tuesday, October 20, 2020	Public Hearing Notice due to Newspaper
Tuesday, October 27, 2020	Publication of Public Hearing Noice for the 2021 Annual Budget
Tuesday, November 17, 2020	Public Hearing on the 2021 Annual Budget
Tuesday, November 17, 2020	Village Board Adoption of the 2021 Annual Budget