AGENDA
Regular Meeting
Village of Oxford Board of Trustees
Monday July 19, 2021 – 7:00 PM

Pledge of Allegiance

Roll Call (to establish the presence of a quorum)

Clint McQuiston Mike Minarik Chad Cunningham Scott Hamilton Keithen Hamilton

Call to Order: Board Chairman Clint McQuiston - 7:00 p.m.

Open Meetings Act – There is one current copy of the Open Meetings Act posted on the east wall of the meeting room just north of the vault door.

No action may be taken unless a description of the specific topic to be discussed has been stated on the agenda 24 hours prior to the convened meeting.

1. Consent Agenda
   A. Minutes July 6, 2021, 2021
   B. Claims July 7 – July 19, 2021

2. Trustee Absence: Chad Cunningham July 6, 2021

3. Discussion/Approval of capital expenditures for Fire and EMS

4. Informational: OPPD meter loop

5. Discussion and Approval on Eakes copier/printer lease and options. Existing copier lease is ending buy out option or new lease

6. Discussion and Approval of LARM Renewal; Resolution 2021-7-19

7. Approval of Library minutes 76/2021

8. Clerk/Treasurer Report- Becky Calderone
   A. Treasurer Report
   B. Investment Report

9. Public Works Director- Duane Hoffman

Adjourn _____p.m.

July 6, 2021
Oxford, Nebraska

A regular meeting of the Chairman and Board of Trustees of the Village of Oxford was held in Open and Public session at the Village Office on July 6, 2021.

Notice of the meeting was given in advance by publication, a designated method for giving notice. Notice of the meeting was given to the Chairman and all members of the Board, and a copy of their acknowledgement of the agenda was communicated in the advance notice to the Chairman and Board of Trustees of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

The meeting was called to order at 7:01 P.M. and attendance was determined by Roll Call. Present were Scott Hamilton, Mike Minarik, Keithen Hamilton and Clint McQuiston. Absent: Chad Cunningham. Other's present were Angie Mitchell, Duane Hoffman, Public Work's Director and Becky Calderone, Clerk/Treasurer.

Board Chairman McQuiston informed everyone present that there is one current copy of the Open Meetings Act posted on the east wall of the meeting room.

Consent Agenda:
Minutes from June 21, 2021 meeting.
Claims for the period June 22, 2021 to July 6, 2021 as follows:

Village of Oxford: AFLAC $41.80; Ag Valley Cooperative $1,251.21; Beaver Creek Mowing $75.00; Buffalo Outdoor Power LLC $10,408.66; CALKINS LAW OFFICE $75.00; Oxford Standard $36.00; Cobra Pool & Supply $653.90; Eakes Office Solutions $16.99; Furnas County Treasurer $3,978.38; Great White Shredding $4.00; Jeff Hall $285.51; Harlan County Health System $1,000.00; Leonard C. Hoelting $340.00; Husker Hardware LLC $81.85; LARM $15.01; LARM $500.00; Philip A. McInturf $145.00; NE State Fire Marshal $81.00; Sabrina A. Nielsen $300.00; Pinpoint Communications, Inc. $152.66; Reliable Pest Control Services, Inc. $79.00; Gale Shafer $346.90; South Central State Bank $578.97; Van Diest Supply Co. $1,973.05; Wages $7,033.63; Total $29,453.52.

Village of Oxford – Utilities: Oxford Postmaster $156.46; M.E.A.N. $32,104.54; Federal Tax Deposit $3,448.00; Principal Financial Group $1,468.75; Nebraska Child Support Payment Center $248.77; State Tax W/H $1,558.48; Black Hills Energy $9.77; ATC Communications $82.78; Credit Management Services Inc. $247.10; AFLAC $325.24; Ag Valley Cooperative, Non-Stock $1,664.45; Colonial Life $297.99; Department of Energy $5,557.09; Great White Shredding $16.00; Husker Hardware LLC $48.06; Municipal Supply Inc of Nebraska $182.64; Nebraska Power Review Board $185.86; Nebraska Rural Water Assoc. $150.00; One Call Concepts Inc $8.82; Pinpoint Communications, Inc. $202.54; Railroad Management Company lll,LLC $284.85; Reliable Pest Control Services, Inc. $73.20; Share Corporation $301.20; Southwestern Equipment Company $653.99; Wages $6,607.55; Total $55,905.74.

Keithen Hamilton made a motion to approve the consent agenda seconded by Mike Minarik. Roll call. Voting in favor: Chad Cunningham, Keithen Hamilton, Mike Minarik and Clint McQuiston. Opposed: None. Motion carried.

Trustee Absence: NONE.

Code Enforcement Committee: Scott Hamilton made a motion to accept the resignation of Becky Calderone from the Code Enforcement Committee, seconded by Keithen Hamilton. Roll call. Voting in favor: Mike Minarik, Scott Hamilton, Keithen Hamilton and Clint McQuiston. Opposed: None. Motion Carried. Calderone will continue to process the paperwork in the Clerk's position for the committee.

Application of Bruce Rask for Code Enforcement Committee: Keithen Hamilton made a motion to approve the application submitted by Brue Trask, seconded by mike Minarik. Roll call. Voting in favor: Scott Hamilton, Mike Minarik, Keithen Hamilton and Clint McQuiston. Opposed: None. Motion carried.

Property on 505 E Bright: Scott Hamilton made a motion to approve the board moving forward on foreclosing on a lien filed with Harlan County February 12, 2018 in the amount of $4,946.94, seconded by Keithen Hamilton. Roll call. Voting in favor: Scott Hamilton, Mike Minarik, Keithen Hamilton and Clint McQuiston. Opposed; None. Motion Carried. Clerk will forward to Calkins Law Office to begin the foreclosure process.

Keno Funds: Mike Minarik made a motion to approve the donation of $400.00 from the Keno funds to the Sothern Valley Wrestling Team for assisting with the Cat Tail cleanup at the park pond, seconded by Scott Hamilton. Roll Call. Voting in favor: Keithen Hamilton, Scott Hamilton, Mike Minarik and Clint McQuiston. Opposed: None. Motion carried.

Capital Expenditures. The Board reviewed the request for capital expenditures from each department. Keithen Hamilton made a motion to approve the request for capital expenditures with the exception of the Fire and First Aid departments, until after the Rural Fire Board had a chance to review, and approve their expected portion, seconded by Scott Hamilton. Roll Call. Voting in favor: Mike Minarik, Scott Hamilton, Keithen Hamilton and Clint McQuiston. Opposed: None. Motion Carried. A few changes were made on operating expenses noted by the clerk and will update for the next board meeting. Fire and First Aid will be reviewed again at the next board meeting.

Clerk's Report: Becky Calderone gave her clerk report, and a copy is available to the public and on file at the office of the Village Clerk.

Public Work's Director Report: Duane Hoffman gave his report, and a copy is available to the public and on file at the Office of the Village Clerk.

There being no further business, the meeting adjourned by unanimous consent at 8:37 p.m.

I, the undersigned, Village Clerk, of the Village of Oxford, Nebraska herby certify that the foregoing is a true and correct copy of the proceedings had and done by the Chairman and the Board of Trustees on July 6, 2021 that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the Village Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public; posted during such meeting in the room in which such meeting was held.

Clint McQuiston, Chairman of the Board

Becky Calderone, Village Clerk/Treasurer

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
50456	7/14/2021	7/14/2021	70.56	#### 4892	7/7/2021				Bankcard Processing Center	Ck# 12879 Printed
	12-34145			Orscheln: Fly Spray & Traps					65.94	0.00
	12-34145			Tax					4.62	0.00
									70.56	0.00
50457	7/14/2021	7/14/2021	52.70	#### 4465	7/7/2021				Bankcard Processing Center	Ck# 12878 Printed
	01-34100			USPS: Postage/Water Samples (2)					52.70	0.00
50458	7/14/2021	7/14/2021	69.36	#### 1428	7/7/2021				Bankcard Processing Center	Ck# 12877 Printed
	02-34100			MSFT: Office Microsoft 365					12.50	0.00
	02-34100			Tax					0.88	0.00
	02-34100			Staples: Paper, 5 Pack Flash Drives					55.98	0.00
									69.36	0.00
50459	7/14/2021	7/14/2021	452.02	#### 1428	7/7/2021				Bankcard Processing Center	Ck# 51961 Printed
	03-34100			Zoom: For Teleconference Board Mtgs					14.99	0.00
	03-34100			Tax					1.04	0.00
	09-34145			Staples: Paper					35.99	0.00
	10-34122			EventManagementSolutions: Kevin Fuchs & Gerry Taylor 41st EM					400.00	0.00
									452.02	0.00
50436	7/19/2021	7/19/2021	20.00	613620	7/12/2021				Stephanie Branham	Posted
	09-34146			OXFORD POOL: SNACK PASS					20.00	0.00
50449	7/19/2021	7/19/2021	1,468.11	9339	6/22/2021				Breinig Diesel LLC	Posted
	12-34070			Labor: #33 Stem Clean Engine Bay/ Find Front Cover Leaking					1,128.75	0.00
	12-34070			Front Main Seal					80.15	0.00
	12-34070			Belt					42.91	0.00
	12-34070			Seal Kit					159.86	0.00
	12-34070			Shop Fee					56.44	0.00
									1,468.11	0.00
50450	7/19/2021	7/19/2021	55.13	9360	7/2/2021				Breinig Diesel LLC	Posted
	12-34070			Labor: #33 Troubleshoot AC System/ Replace wire connection@					52.50	0.00
	12-34070			Shop Fee					2.63	0.00
									55.13	0.00
50432	7/19/2021	7/19/2021	341.25	HT8-929630	6/25/2021			3006	CHS Agri Service Center	Posted
	04-34071			SUPER TMS 15W40 BULK					309.00	0.00
	04-34071			OIL DRUM 30gal					32.25	0.00
									341.25	0.00
50412	7/19/2021	7/19/2021	55.00	2811418	6/10/2021			54	Chesterman Co. Bottling Co.	Posted
	07-34111			Pop -- Swimming Pool					55.00	0.00
50413	7/19/2021	7/19/2021	44.00	2823636	6/24/2021			54	Chesterman Co. Bottling Co.	Posted
	07-34111			Pop -- Swimming Pool					44.00	0.00
50408	7/19/2021	7/19/2021	3,152.07		6/30/2021			94	City of Holdrege	Posted
	12-34181			Landfill Fees - Oxford 67.33 tons					2,457.90	0.00
	12-34181			Load Fees					22.40	0.00
	12-34283			Landfill Fees - Stamford 8.11 tons					295.70	0.00
	12-34283			Load Fees					3.60	0.00
	12-34181			Landfill Fees - Truck #53 10.04 tons					366.47	0.00
	12-34181			Load Fees					6.00	0.00
									3,152.07	0.00
50435	7/19/2021	7/19/2021	689.91	1097	7/5/2021			YES	Cobra Pool & Supply	Posted
	07-34145			Chlorine Stix 25# (2)					338.00	0.00

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
	07-34145				Reagent R-0013-C				13.47	0.00
	07-34145				Algaecide 60 (4)				97.00	0.00
	07-34145				Super Clarifier				190.44	0.00
	07-34145				Calcium Hypo 1LB pck (3)				15.00	0.00
	07-34145				Pool Thermometer				36.00	0.00
	07-34129								689.91	0.00
50454	7/19/2021	7/19/2021	336.24	2106132	6/30/2021				Commercial Industrial Supply	Posted
	04-34130				Quonset Oil Burner Furnace - Holes found in burn chamber				336.24	0.00
50448	7/19/2021	7/19/2021	800.00		7/12/2021				159 Jerald Ray Dietz	Posted
	11-34261				Open/Close grave for Lila Ellis				600.00	0.00
	11-34261				Open/Close urn for Vivian McDorman				200.00	0.00
									800.00	0.00
50431	7/19/2021	7/19/2021	72.34	16343-9	7/8/2021				3022 FYR-TEK, Inc.	Posted
	05-34130				2' Hose 6000 PSI Pigtail w/#4 JIC Female Swivel Connection Bot				55.00	0.00
	05-34130				1/4" FNPT X #4 JIC male X #4 JIC male, female branch tee (2)				17.34	0.00
									72.34	0.00
50437	7/19/2021	7/19/2021	563.00	16320-1	7/2/2021				3022 FYR-TEK, Inc.	Posted
	05-34129				5 PAC II UTRA C6 CARBON HOOD (BLK w/WHT THREAD)				225.00	0.00
	05-34129				5PR. FIRE GLOVES				338.00	0.00
									563.00	0.00
50452	7/19/2021	7/19/2021	3,598.07	S16105-9	7/5/2021				3022 FYR-TEK, Inc.	Posted
	05-34270				Breathing Air Compressor Repair for SCBA's				3,598.07	0.00
50453	7/19/2021	7/19/2021	812.91	S16204-9	7/5/2021				3022 FYR-TEK, Inc.	Posted
	05-34070				Engine #32 Siren Repair				812.91	0.00
50438	7/13/2021	7/13/2021	2,298.92						481 Federal Tax Deposit	Ck# 12874 Printed
	01-01010				FICA				171.02	0.00
	02-01010				FICA				725.04	0.00
	04-01010				FICA				243.88	0.00
	07-01010				FICA				390.08	0.00
	08-01010				FICA				115.76	0.00
	09-01010				FICA				66.70	0.00
	11-01010				FICA				57.24	0.00
	12-01010				FICA				269.22	0.00
	15-01010				FICA				259.98	0.00
									2,298.92	0.00
50439	7/13/2021	7/13/2021	537.66						481 Federal Tax Deposit	Ck# 12874 Printed
	01-01011				MEDICARE				40.00	0.00
	02-01011				MEDICARE				169.56	0.00
	04-01011				MEDICARE				57.04	0.00
	07-01011				MEDICARE				91.24	0.00
	08-01011				MEDICARE				27.08	0.00
	09-01011				MEDICARE				15.60	0.00
	11-01011				MEDICARE				13.38	0.00
	12-01011				MEDICARE				62.96	0.00
	15-01011				MEDICARE				60.80	0.00
									537.66	0.00
50440	7/13/2021	7/13/2021	1,189.96						481 Federal Tax Deposit	Ck# 12874 Printed
	01-01012				FED WH M.				74.45	0.00

Accounts Payable Detail Listing

Village of Oxford

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	Account#	Work Order		Description					Debit	Credit
	02-01012			FED WH M.					199.84	0.00
	12-01012			FED WH M.					178.27	0.00
	15-01012			FED WH M.					159.85	0.00
	02-01012			FED WH S.					293.60	0.00
	04-01012			FED WH S.					211.38	0.00
	07-01012			FED WH S.					6.27	0.00
	08-01012			FED WH S.					66.30	0.00
									1,189.96	0.00
50433	7/19/2021	7/19/2021	10.40	13131	6/7/2021				Heath Hammond	Posted
	12-34130			Steel					9.38	0.00
	12-34130			Supplies					1.02	0.00
									10.40	0.00
50409	7/19/2021	7/19/2021	66.27	217415	6/29/2021				Holdrege Auto Parts, Inc.	Posted
	08-34130			#44 Weed Eater - Gator Line					55.93	0.00
	08-34130			Spool					10.34	0.00
									66.27	0.00
50406	7/19/2021	7/19/2021	43.22	22032052	6/8/2021			53	Ideal Laundry and Cleaners, Inc.	Posted
	02-34131			Mops & Mats					43.22	0.00
50407	7/19/2021	7/19/2021	43.22	22033790	6/22/2021			53	Ideal Laundry and Cleaners, Inc.	Posted
	02-34131			Mops & Mats					43.22	0.00
50411	7/19/2021	7/19/2021	200.00		7/7/2021			199	Patty Kier	Posted
	10-34122			Reimburse: 41st Annual NE Statewide EMS Conference					200.00	0.00
50463	7/19/2021	7/19/2021	100.00	4525	7/7/2021				Kevin L. Lambert	Posted
	08-34130			Service South Park Porta Potties					100.00	0.00
50464	7/19/2021	7/19/2021	21.45	11050	5/24/2021				Laser Works	Posted
	11-34135			2 - 3x5 Electrical Panel Labels					21.45	0.00
50451	7/19/2021	7/19/2021	89.30	51820246	6/30/2021				Matheson Tri-Gas, Inc.	Posted
	10-34145			Oxygen					89.30	0.00
50410	7/19/2021	7/19/2021	300.00	12271	6/30/2021			101	Mid-Nebraska Individual Service	Posted
	12-34255			June 2021 Recycling Management Fee					300.00	0.00
50442	7/13/2021	7/13/2021	248.77					689	Nebraska Child Support Paymen	Ck# 12875 Printed
	02-01022			CHILD SUPPORT					248.77	0.00
50461	7/19/2021	7/19/2021	45.55	3511	7/8/2021			347	Oxford Supermarket	Posted
	02-34145			Paper Towels, Toilet Cleaner, etc					22.37	0.00
	02-34145			Tax					1.57	0.00
	12-34145			Pinesol					9.46	0.00
	12-34145			Tax					0.66	0.00
	02-34260			LP - Coffee					11.49	0.00
									45.55	0.00
50462	7/19/2021	7/19/2021	35.30	3511	7/8/2021			347	Oxford Supermarket	Posted
	04-34145			Vinegar & Dish Soap/ Clean Spray Tanks					5.62	0.00
	04-34145			Tax					0.17	0.00
	08-34145			Bleach & T-P					10.05	0.00
	08-34145			Tax					0.42	0.00
	09-34145			PAPER TOWELS, STA FIO STRC, BATTERIES					17.79	0.00
	09-34145			Tax					1.25	0.00
									35.30	0.00
50323	7/8/2021	7/8/2021	199.66		6/18/2021			26	Oxford Utilities	Ck# 12870 Printed

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
	02-34750				Cardinal Country Club - Acct 1065				96.37	0.00
	02-34750				Acct 240				103.29	0.00
									199.66	0.00
50324	7/8/2021	7/8/2021	2,012.31		6/18/2021			26	Oxford Utilities	Ck# 12871 Printed
	01-34720				513 Well #5				432.17	0.00
	01-34720				377 Well #6				441.82	0.00
	01-34720				757 Well #7				500.80	0.00
	01-34720				922 North Quonset				38.00	0.00
	02-34720				575 Office				27.45	0.00
	02-34720				512 Plant				60.23	0.00
	02-34720				8033 Ele. Storage Shop				47.66	0.00
	15-34720				304 Bright Street Lift				76.32	0.00
	15-34720				515 Lift Station				387.86	0.00
									2,012.31	0.00
50325	7/8/2021	7/8/2021	5,814.05		6/18/2021			26	Oxford Utilities	Ck# 12872 Printed
	03-34720				674 Granada				264.17	0.00
	03-34720				1007 Thrift				402.38	0.00
	03-34720				744 Lib & Gen - Sprinklers				24.35	0.00
	04-34720				325 Street Lights				231.66	0.00
	04-34720				511 Mercuy Vapor				913.30	0.00
	04-34720				560 Street Lights				191.58	0.00
	04-34720				638 Quonset				98.48	0.00
	04-34720				697 West Ogden				63.87	0.00
	04-34720				672 East Ogden				65.73	0.00
	04-34720				213 West Ewing				59.43	0.00
	04-34720				734 East Ewing				66.59	0.00
	04-34720				339 Cambridge & Howard				183.56	0.00
	05-34720				702 Fire Hall				305.18	0.00
	07-34720				Swimming Pool				1,189.04	0.00
	08-34720				1219 New Scoreboard				38.67	0.00
	08-34720				471 Park Lights - Shelter House				112.36	0.00
	08-34720				270 RV Park				83.34	0.00
	08-34720				473 Ball Lights & Fire Hydrant				170.24	0.00
	08-34720				599 Tennis Courts				33.66	0.00
	08-34720				171 North Park Water Hydrant				19.00	0.00
	08-34720				472 Concession Stand				214.71	0.00
	08-34720				590 Library				204.33	0.00
	09-34720				38 NWVC				854.07	0.00
	18-34720				744 Lib & Gen - Sprinklers				24.35	0.00
	09-34720								5,814.05	0.00
50443	7/13/2021	7/13/2021	142.00					401(k)	Principal Financial Group	Ck# 12876 Printed
	02-01015				401(k) Pension				142.00	0.00
50444	7/13/2021	7/13/2021	118.11					401(k)	Principal Financial Group	Ck# 12876 Printed
	12-01009				401(k) Loan Pymt				118.11	0.00
50445	7/13/2021	7/13/2021	207.08					401(k)	Principal Financial Group	Ck# 12876 Printed
	01-01021				Roth 401(k) Pension				84.12	0.00
	02-01021				Roth 401(k) Pension				81.03	0.00
	15-01021				Roth 401(k) Pension				41.93	0.00
									207.08	0.00

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Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
50446	7/13/2021	7/13/2021	1,120.25					401(k)	Principal Financial Group	Ck# 12876 Printed
	01-01015				401 (k) Pension - 5% match				70.19	0.00
	02-01015				401 (k) Pension - 5% match				499.33	0.00
	04-01015				401 (k) Pension - 5% match				278.26	0.00
	15-01015				401 (k) Pension - 5% match				272.56	0.00
									1,120.25	0.00
50447	7/13/2021	7/13/2021	177.56					401(k)	Principal Financial Group	Ck# 12876 Printed
	12-01015				401 (K) 4%				177.56	0.00
50460	7/19/2021	7/19/2021	150.00			7/14/2021		546	Mike Quinn	Posted
	11-34135				Installation of 4 Flag Poles @ Oxford Cemetery				150.00	0.00
50414	7/19/2021	7/19/2021	16.17	728530		6/17/2021		57	S & W Auto Parts Company	Posted
	01-34070				#31 Pickup - 3 QTS Oil				16.17	0.00
50415	7/19/2021	7/19/2021	15.98	728340		6/11/2021		57	S & W Auto Parts Company	Posted
	02-34070				#3A Bucket Truck - Premixed Antifreeze (2)				15.98	0.00
50416	7/19/2021	7/19/2021	14.48	728392		6/14/2021		57	S & W Auto Parts Company	Posted
	12-34070				#33 Primary Wire, Terminal				14.48	0.00
50417	7/19/2021	7/19/2021	5.49	728395		6/14/2021		57	S & W Auto Parts Company	Posted
	12-34070				#33 CONNECTOR				5.49	0.00
50418	7/19/2021	7/19/2021	6.00	728544		6/17/2021		57	S & W Auto Parts Company	Posted
	12-34070				#23/#33 TIE STRAPS				6.00	0.00
50419	7/19/2021	7/19/2021	10.02	728663		6/22/2021		57	S & W Auto Parts Company	Posted
	12-34070				#23 EMERY, PARTS CLEANER				10.02	0.00
50420	7/19/2021	7/19/2021	29.49	728757		6/24/2021		57	S & W Auto Parts Company	Posted
	12-34070				#33 CABIN AIR FILTER				29.49	0.00
50421	7/19/2021	7/19/2021	6.05	728227		6/8/2021		57	S & W Auto Parts Company	Posted
	12-34129				10LB POCKET MAGNET				6.05	0.00
50422	7/19/2021	7/19/2021	3.49	727904		5/27/2021		57	S & W Auto Parts Company	Posted
	12-34130				STARTING FLUID				3.49	0.00
50423	7/19/2021	7/19/2021	40.12	728471		6/16/2021		57	S & W Auto Parts Company	Posted
	04-34070				#53 DUMP TRUCK - FITTINGS, AIR BRAKE TUBING				40.12	0.00
50424	7/19/2021	7/19/2021	11.37	728204		6/7/2021		57	S & W Auto Parts Company	Posted
	08-34130				#45 BIG DOG MOWER - OIL 3 QTS				11.37	0.00
50425	7/19/2021	7/19/2021	7.45	728674		6/22/2021		57	S & W Auto Parts Company	Posted
	08-34130				SWING REPAIR - CHAIN				7.45	0.00
50426	7/19/2021	7/19/2021	5.49	728779		6/24/2021		57	S & W Auto Parts Company	Posted
	08-34130				N. PARK SWING REPAIR - CHAIN				5.49	0.00
50427	7/19/2021	7/19/2021	4.19	728751		6/24/2021		57	S & W Auto Parts Company	Posted
	08-34070				#34 PICKUP - POWER STREERING FLUID				4.19	0.00
50455	7/12/2021	7/12/2021	300.00			7/8/2021			Southern Valley Wrestling Team	Ck# 683 Printed
	19-34260				Donation - Wrestlers helped cut & load cat tails out of the park pc				300.00	0.00
50441	7/13/2021	7/13/2021	573.59					111	State Tax W/H	Posted
	01-01013				ST WH M.				36.75	0.00
	02-01013				ST WH M.				98.77	0.00
	11-01013				ST WH M.				0.85	0.00
	12-01013				ST WH M.				81.93	0.00
	15-01013				ST WH M.				71.93	0.00
	02-01013				ST WH S.				133.78	0.00
	04-01013				ST WH S.				83.94	0.00
	07-01013				ST WH S.				34.92	0.00

Accounts Payable Detail Listing

Village of Oxford

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
	08-01013			ST WH S.					25.97	0.00
	09-01013			ST WH S.					4.75	0.00
									573.59	0.00
50429	7/8/2021	7/8/2021	6,383.61		7/8/2021			3015	State and Local Sales & Use Ta	Ck# 12873 Printed
	01-01018			June Sales Tax					863.03	0.00
	02-01018			June Sales Tax					4,614.20	0.00
	02-01018			June Sales Tax					0.00	75.00
	02-01018			June Sales Tax					2.43	0.00
	15-01018			June Sales Tax					955.76	0.00
	15-34130			June Sales Tax					3.40	0.00
	02-34700			June Sales Tax					4.40	0.00
	01-34070			June Sales Tax					9.24	0.00
	02-34070			June Sales Tax					0.91	0.00
	02-34070			June Sales Tax					5.24	0.00
									6,458.61	75.00
50430	7/8/2021	7/8/2021	313.87		7/8/2021			3015	State and Local Sales & Use Ta	Ck# 51960 Printed
	07-01018			June Sales tax					312.22	0.00
	08-01018			June Sales tax					21.24	0.00
	03-34130			June Sales tax					0.72	0.00
	09-34146			June Sales tax					0.00	1.55
	09-34146			June Sales tax					0.00	1.95
	08-34133			June Sales tax					0.00	11.52
	03-34100			June Sales tax					0.00	1.05
	11-34100			June Sales tax					0.00	3.08
	09-34146			June Sales tax					0.00	1.16
									334.18	20.31
50434	7/19/2021	7/19/2021	236.45	14374666	6/11/2021				Wilbur-Ellis Company LLC	Posted
	04-34130			2,4-D LV6 5gal					117.80	0.00
	04-34130			Buccaneer 5 Extra 5gal					118.65	0.00
									236.45	0.00

35,807.02 61 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 7/7/2021
Ending: 7/19/2021
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

7-13-21 Wages $13696.89

Vendor Name	Invoice	Invoice Description	Account Description	Amount
WATER SYSTEM FUND				
Bankcard Processing Center	#### 4465	USPS: Postage/Water Samples (2)	OFFICE EXPENSES & TELEPHONE	$52.70
Federal Tax Deposit		FICA	EMPLOYEE FICA	$171.02
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$40.00
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$74.45
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$432.17
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$441.82
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$500.80
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$38.00
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	$70.10
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	$84.12
S & W Auto Parts Company	728530	#31 Pickup - 3 QTS Oil	R & M - TRUCKS	$16.17
State Tax W/H		State	STATE W.H. PAYABLE	$36.75
State and Local Sales & Use Tax		June Sales Tax	ACCRUED SALES TAX	$863.03
State and Local Sales & Use Tax		June Sales Tax	R & M - TRUCKS	$9.24
			Total WATER SYSTEM FUND	$2,830.37
ELECTRIC SYSTEM FUND				
Bankcard Processing Center	#### 1428	Office Microsoft 365, Paper, Flash Drives	OFFICE EXPENSES & TELEPHONE	$12.50
Bankcard Processing Center	#### 1428	Office Microsoft 365, Paper, Flash Drives	OFFICE EXPENSES & TELEPHONE	$0.88
Bankcard Processing Center	#### 1428	Office Microsoft 365, Paper, Flash Drives	OFFICE EXPENSES & TELEPHONE	$55.98
Federal Tax Deposit		FICA	EMPLOYEE FICA	$725.04
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$169.56
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$199.84
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$293.60
Ideal Laundry and Cleaners, Inc.	22032052	Mops & Mats	R & M LT PLANT & GEN.	$43.22
Ideal Laundry and Cleaners, Inc.	22033790	Mops & Mats	R & M LT PLANT & GEN.	$43.22
Nebraska Child Support Payment Center		CHILD SUPPORT	CHILD SUPPORT	$248.77
Oxford Supermarket	3511	Cleaning Supplies, Coffee	SUPPLIES-INVENTORY-STOCK ITEMS	$22.37
Oxford Supermarket	3511	Cleaning Supplies, Coffee	SUPPLIES-INVENTORY-STOCK ITEMS	$1.57
Oxford Supermarket	3511	Cleaning Supplies, Coffee	MISCELLANEOUS	$11.49
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$27.45
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$60.23
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$47.66
Oxford Utilities		June 18th Readings - Cardinal Country Club	ECON DEV-COMM. BETTERMENT	$96.37
Oxford Utilities		June 18th Readings - Cardinal Country Club	ECON DEV-COMM. BETTERMENT	$103.29
Principal Financial Group		401(k) Pension	EMPLOYEE PENSION	$142.00
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	$499.33
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	$81.03
S & W Auto Parts Company	728340	#3A Bucket Truck - Premixed Antifreeze	R & M - TRUCKS	$15.98
State Tax W/H		State	STATE W.H. PAYABLE	$98.77
State Tax W/H		State	STATE W.H. PAYABLE	$133.78
State and Local Sales & Use Tax		June Sales Tax	ACCRUED SALES TAX	$4,614.20
State and Local Sales & Use Tax		June Sales Tax	ACCRUED SALES TAX	($75.00)
State and Local Sales & Use Tax		June Sales Tax	ACCRUED SALES TAX	$2.43
State and Local Sales & Use Tax		June Sales Tax	R & M - TRUCKS	$0.91
State and Local Sales & Use Tax		June Sales Tax	R & M - TRUCKS	$5.24
State and Local Sales & Use Tax		June Sales Tax	INSECTICIDE & PEST CONTROL	$4.40
			Total ELECTRIC SYSTEM FUND	$7,686.11
GENERAL				

Vendor Name	Invoice	Invoice Description	Account Description	Amount
GENERAL				
Bankcard Processing Center	#### 1428	Aoom, Paper, EMS training	OFFICE EXPENSES & TELEPHONE	$14.99
Bankcard Processing Center	#### 1428	Aoom, Paper, EMS training	OFFICE EXPENSES & TELEPHONE	$1.04
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$264.17
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$402.38
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$24.35
State and Local Sales & Use Tax		June Sales tax	OFFICE EXPENSES & TELEPHONE	($1.05)
State and Local Sales & Use Tax		June Sales tax	REPAIRS & MAINTENANCE	$0.72
			Total GENERAL	$706.60
STREET				
CHS Agri Service Center	HT8-929630	SUPER TMS 15W40 BULK	GASOLINE & OIL	$309.00
CHS Agri Service Center	HT8-929630	SUPER TMS 15W40 BULK	GASOLINE & OIL	$32.25
Commercial Industrial Supply	2106132	Quonset Oil Burner Furnace - Holes found in burn cha	REPAIRS & MAINTENANCE	$336.24
Federal Tax Deposit		FICA	EMPLOYEE FICA	$243.88
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$57.04
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$211.38
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$5.62
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$0.17
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$231.66
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$913.30
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$191.58
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$98.48
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$63.87
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$65.73
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$59.43
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$66.59
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$183.56
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	$278.26
S & W Auto Parts Company	728471	#53 DUMP TRUCK - FITTINGS, AIR BRAKE TUBING	R & M - TRUCKS	$40.12
State Tax W/H		State	STATE W.H. PAYABLE	$83.94
Wilbur-Ellis Company LLC	14374666	Weed Spray - 2,4-D, Buccaneer 5 Extra	REPAIRS & MAINTENANCE	$117.80
Wilbur-Ellis Company LLC	14374666	Weed Spray - 2,4-D, Buccaneer 5 Extra	REPAIRS & MAINTENANCE	$118.65
			Total STREET	$3,708.55
FIRE PROTECTION				
FYR-TEK, Inc.	16320-1	FIRE HOODS, GLOVES	TOOLS & EQUIPMENT	$225.00
FYR-TEK, Inc.	16320-1	FIRE HOODS, GLOVES	TOOLS & EQUIPMENT	$338.00
FYR-TEK, Inc.	16343-9	Connectors	REPAIRS & MAINTENANCE	$55.00
FYR-TEK, Inc.	16343-9	Connectors	REPAIRS & MAINTENANCE	$17.34
FYR-TEK, Inc.	S16105-9	Breathing Air Compressor Repair for SCBA's	CAPITAL OUTLAY - EQUIP.	$3,598.07
FYR-TEK, Inc.	S16204-9	Engine #32 Siren Repair	R & M - TRUCKS	$812.91
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$305.18
			Total FIRE PROTECTION	$5,351.50
MUNICIPAL POOL				

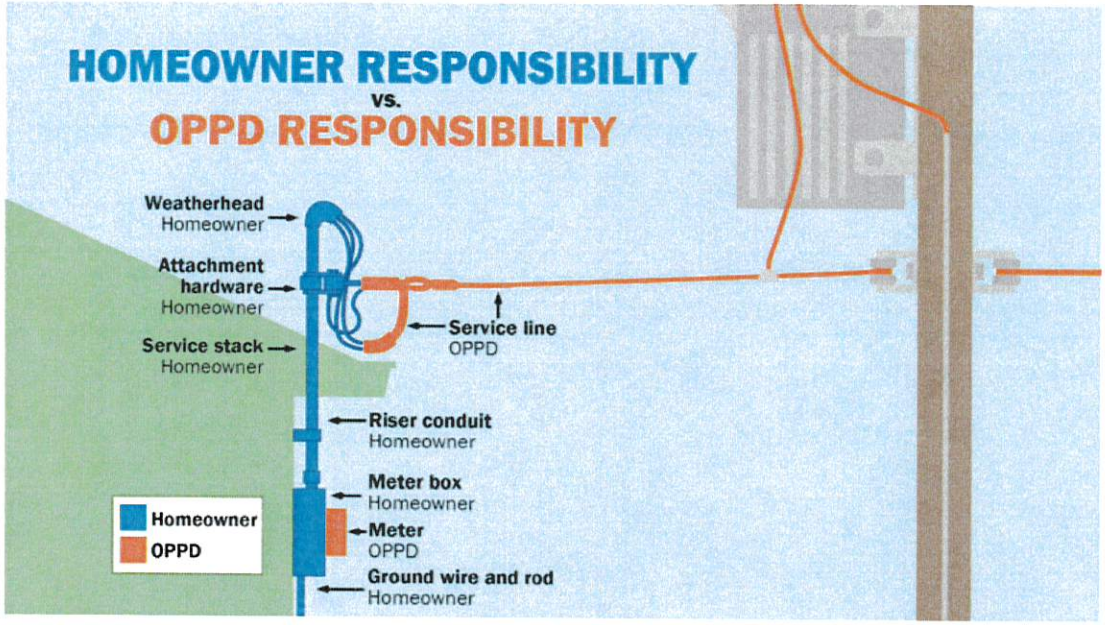
Vendor Name	Invoice	Invoice Description	Account Description	Amount
MUNICIPAL POOL				
Chesterman Co. Bottling Co.	2811418	Pop -- Swimming Pool	POP	$55.00
Chesterman Co. Bottling Co.	2823636	Pop -- Swimming Pool	POP	$44.00
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	TOOLS & EQUIPMENT	$36.00
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	SUPPLIES-INVENTORY-STOCK ITEMS	$338.00
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	SUPPLIES-INVENTORY-STOCK ITEMS	$13.47
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	SUPPLIES-INVENTORY-STOCK ITEMS	$97.00
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	SUPPLIES-INVENTORY-STOCK ITEMS	$190.44
Cobra Pool & Supply	1097	Pool Chemicals, Thermometer	SUPPLIES-INVENTORY-STOCK ITEMS	$15.00
Federal Tax Deposit		FICA	EMPLOYEE FICA	$390.08
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$91.24
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$6.27
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$1,189.04
State Tax W/H		State	STATE W.H. PAYABLE	$34.92
State and Local Sales & Use Tax		June Sales tax	ACCRUED SALES TAX	$312.22
			Total MUNICIPAL POOL	$2,812.68
MUNICIPAL PARK				
Federal Tax Deposit		FICA	EMPLOYEE FICA	$115.76
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$27.08
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$66.30
Holdrege Auto Parts, Inc.	217415	#44 Weed Eater - Line, Spool	REPAIRS & MAINTENANCE	$55.93
Holdrege Auto Parts, Inc.	217415	#44 Weed Eater - Line, Spool	REPAIRS & MAINTENANCE	$10.34
Kevin L. Lambert	4525	Service South Park Porta Potties	REPAIRS & MAINTENANCE	$100.00
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$10.05
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$0.42
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$38.67
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$112.36
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$83.34
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$170.24
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$33.66
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$19.00
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$214.71
S & W Auto Parts Company	728204	#45 BIG DOG MOWER - OIL 3 QTS	REPAIRS & MAINTENANCE	$11.37
S & W Auto Parts Company	728674	SWING REPAIR - CHAIN	REPAIRS & MAINTENANCE	$7.45
S & W Auto Parts Company	728751	#34 PICKUP - POWER STREERING FLUID	R & M - TRUCKS	$4.19
S & W Auto Parts Company	728779	N. PARK SWING REPAIR - CHAIN	REPAIRS & MAINTENANCE	$5.49
State Tax W/H		State	STATE W.H. PAYABLE	$25.97
State and Local Sales & Use Tax		June Sales tax	ACCRUED SALES TAX	$21.24
State and Local Sales & Use Tax		June Sales tax	BALL FIELD MAINTENANCE	($11.52)
			Total MUNICIPAL PARK	$1,122.05
MUNICIPAL LIBRARY				

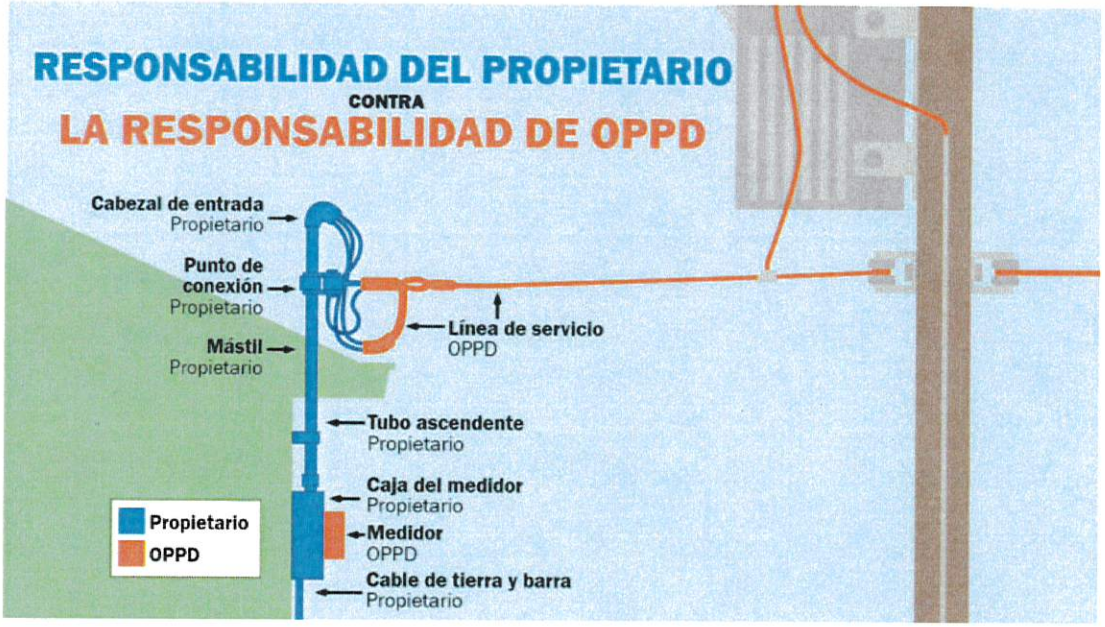
Vendor Name	Invoice	Invoice Description	Account Description	Amount
MUNICIPAL LIBRARY				
Bankcard Processing Center	#### 1428	Aoom, Paper, EMS training	SUPPLIES-INVENTORY-STOCK ITEMS	$35.99
Stephanie Branham	613620	REIMBURSE - SUMMER READING	SUMMER READING SUPPLIES	$20.00
Federal Tax Deposit		FICA	EMPLOYEE FICA	$66.70
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$15.60
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$17.79
Oxford Supermarket	3511	Cleaning Supplies, Batteries	SUPPLIES-INVENTORY-STOCK ITEMS	$1.25
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$204.33
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$24.35
State Tax W/H		State	STATE W.H. PAYABLE	$4.75
State and Local Sales & Use Tax		June Sales tax	SUMMER READING SUPPLIES	($1.55)
State and Local Sales & Use Tax		June Sales tax	SUMMER READING SUPPLIES	($1.95)
State and Local Sales & Use Tax		June Sales tax	SUMMER READING SUPPLIES	($1.16)
			Total MUNICIPAL LIBRARY	$386.10
EMERGENCY MEDICAL SE				
Bankcard Processing Center	#### 1428	Aoom, Paper, EMS training	TRAINING,MEETING,MILEAGE	$400.00
Patty Kier		Reimburse: 41st Annual NE Statewide EMS Conferenc	TRAINING,MEETING,MILEAGE	$200.00
Matheson Tri-Gas, Inc.	51820246	Oxygen	SUPPLIES-INVENTORY-STOCK ITEMS	$89.30
			Total EMERGENCY MEDICAL SE	$689.30
CEMETERY				
Jerald Ray Dietz		Open/Close graves for Lila Ellis, Vivian McDorman	GRAVE OPENING EXPENSE	$600.00
Jerald Ray Dietz		Open/Close graves for Lila Ellis, Vivian McDorman	GRAVE OPENING EXPENSE	$200.00
Federal Tax Deposit		FICA	EMPLOYEE FICA	$57.24
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$13.38
Laser Works	11050	2 - 3x5 Electrical Panel Labels	FLAG POLE EXPENSE	$21.45
Mike Quinn		Installation of 4 Flag Poles @ Oxford Cemetery	FLAG POLE EXPENSE	$150.00
State Tax W/H		State	STATE W.H. PAYABLE	$0.85
State and Local Sales & Use Tax		June Sales tax	OFFICE EXPENSES & TELEPHONE	($3.08)
			Total CEMETERY	$1,039.84
SANITATION FUND				

Vendor Name	Invoice	Invoice Description	Account Description	Amount
SANITATION FUND				
Bankcard Processing Center	#### 4892	Orscheln: Fly Spray & Traps	SUPPLIES-INVENTORY-STOCK ITEMS	$65.94
Bankcard Processing Center	#### 4892	Orscheln: Fly Spray & Traps	SUPPLIES-INVENTORY-STOCK ITEMS	$4.62
Breinig Diesel LLC	9339	Labor: #33 Stem Clean Engine Bay/ Find Front Cover L	R & M - TRUCKS	$1,128.75
Breinig Diesel LLC	9339	Labor: #33 Stem Clean Engine Bay/ Find Front Cover L	R & M - TRUCKS	$80.15
Breinig Diesel LLC	9339	Labor: #33 Stem Clean Engine Bay/ Find Front Cover L	R & M - TRUCKS	$42.91
Breinig Diesel LLC	9339	Labor: #33 Stem Clean Engine Bay/ Find Front Cover L	R & M - TRUCKS	$159.86
Breinig Diesel LLC	9339	Labor: #33 Stem Clean Engine Bay/ Find Front Cover L	R & M - TRUCKS	$56.44
Breinig Diesel LLC	9360	Labor: #33 Troubleshoot AC System/ Replace wire con	R & M - TRUCKS	$52.50
Breinig Diesel LLC	9360	Labor: #33 Troubleshoot AC System/ Replace wire con	R & M - TRUCKS	$2.63
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	$2,457.90
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	$22.40
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	$366.47
City of Holdrege		Landfill Fees	LANDFILL FEES/OXFORD	$6.00
City of Holdrege		Landfill Fees	LANDFILL FEES/STAMFORD	$295.70
City of Holdrege		Landfill Fees	LANDFILL FEES/STAMFORD	$3.60
Federal Tax Deposit		FICA	EMPLOYEE FICA	$269.22
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$62.96
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$178.27
Heath Hammond	13131	Steel	REPAIRS & MAINTENANCE	$9.38
Heath Hammond	13131	Steel	REPAIRS & MAINTENANCE	$1.02
Mid-Nebraska Individual Services	12271	June 2021 Recycling Management Fee	RECYCLING & MISC DISPOSAL EXP	$300.00
Oxford Supermarket	3511	Cleaning Supplies, Coffee	SUPPLIES-INVENTORY-STOCK ITEMS	$9.46
Oxford Supermarket	3511	Cleaning Supplies, Coffee	SUPPLIES-INVENTORY-STOCK ITEMS	$0.66
Principal Financial Group		401(k) Loan Pymt	PENSION LOANS	$118.11
Principal Financial Group		401 (K) 4%	EMPLOYEE PENSION	$177.56
S & W Auto Parts Company	727904	STARTING FLUID	REPAIRS & MAINTENANCE	$3.49
S & W Auto Parts Company	728227	10LB POCKET MAGNET	TOOLS & EQUIPMENT	$6.05
S & W Auto Parts Company	728392	#33 Primary Wire, Terminal	R & M - TRUCKS	$14.48
S & W Auto Parts Company	728395	#33 CONNECTOR	R & M - TRUCKS	$5.49
S & W Auto Parts Company	728544	#23/#33 TIE STRAPS	R & M - TRUCKS	$6.00
S & W Auto Parts Company	728663	#23 EMERY, PARTS CLEANER	R & M - TRUCKS	$10.02
S & W Auto Parts Company	728757	#33 CABIN AIR FILTER	R & M - TRUCKS	$29.49
State Tax W/H		State	STATE W.H. PAYABLE	$81.93
			Total SANITATION FUND	$6,029.46
SEWER				
Federal Tax Deposit		FICA	EMPLOYEE FICA	$259.98
Federal Tax Deposit		Medicare	EMPLOYEE MEDICARE	$60.80
Federal Tax Deposit		Federal	FEDERAL W.H. PAYABLE	$159.85
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$76.32
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$387.86
Principal Financial Group		401 (k) Pension - 5% match	EMPLOYEE PENSION	$272.56
Principal Financial Group		Roth 401(k) Pension	ROTH 401(k)	$41.93
State Tax W/H		State	STATE W.H. PAYABLE	$71.93
State and Local Sales & Use Tax		June Sales Tax	ACCRUED SALES TAX	$955.76
State and Local Sales & Use Tax		June Sales Tax	REPAIRS & MAINTENANCE	$3.40
			Total SEWER	$2,290.39
NORTHWEST VILLAGE				
Oxford Utilities		June 18th Readings	UTILITIES (ELECTRIC & GAS)	$854.07

Vendor Name	Invoice	Invoice Description	Account Description	Amount	
NORTHWEST VILLAGE					
			Total NORTHWEST VILLAGE		$854.07
LOTTERY					
Southern Valley Wrestling Team		Donation - Wrestlers helped cut & load cat tails out of	MISCELLANEOUS		$300.00
			Total LOTTERY		$300.00
				$35,807.02	

7-13-21 Wages $13 696.89





OPPD is working with its community partners to help those who will experience the most prolonged outages. More information to come today on how you can get help.

Please know we are sorry for the outages, but know we are working around the clock to restore power safely to all customers.

Monday, July 12, 2021 10:15 a.m.

OPPD is proud and grateful that we continue to make safe, steady progress overnight and moving forward this morning to restore power to **39,000 customers** without power following Saturday's hurricane-force winds and thunderstorm. At its peak, the storm resulted in 188,000 outages.

We know how frustrating and inconvenient a prolonged power outage can be, and we understand customers are eager to be restored. We have had reports that some are approaching or flagging down our workers in the field. We understand why they would want to reach out, but we ask customers to please keep their distance. This is for everyone's safety – our crews and customers alike. The crews need to focus on the dangerous and important work of restoring power. To do this, they must maintain 100% focus, for their safety and the safety of everyone in the area.

students. It will meet from 7:30 to 9:30 p.m. Oct. 4 at Southern Valley Elementary School in Beaver City. The cost is $6.

• "*Positive Discipline.*" This class is for parents, child-care providers and foster parents. It will cover communication and listening skills as well as effective ways to ensure good behavior from and build self-esteem in children.

The class is approved for in-service hours for foster parents and child-care providers. The three-session class will meet from 7 to 9 p.m. Wednesdays at Southern Valley High School in Oxford, beginning Oct. 3. The cost is $14.

For more information or to pre-register, contact Local Community Education Coordinator Betty Harey at (308) 268-4085.

Materials maybe purchased from the instructor the night of the class.

For more information or to enroll, contact Local Community Education Coordinator Betty Holcomber at (308) 472-5078..

OXFORD STANDARD
PAGE 3
9-13-01

NOTICE TO ELECTRICAL USERS OF OXFORD POWER

Beginning October 1, 2001 Meter Loops that have in the past been supplied by the Village will no longer be furnished.

The Village will however, continue to supply the electrical meter.

8-23-01*

BENEFIT DINNER

For Gary Vollmer and Kay Haag
to help with medical expenses

St. John's Lutheran Church
Sunday, September 16
12 noon - 1:30 p.m.
Free Will Offering

SPONSORED BY AAL Branch 2019
and Lutheran Brotherhood
Four County Branch 8547
With AAL funding available.
Join us in helping our friends.

Well Child Clinic

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expected to top

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decline over 15
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OXFORD STANDARD
PAGE 9
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Ahlers, Orleans, Ne., recently participated in a joint service warfighting exercise, Unified Endeavor, while assigned to the Headquarters and Service Battalion, II Marine Expeditionary Force, Camp Lejeune, N.C.

Unified Endeavor was designed to promote operability between the Army, Marine Corps, Navy, Coast Guard and Air Force, to provide training opportunities for military personnel.

Ahlers is a 1996 graduate of Red Cloud High School and joined the Marine Corps in May 1996.

NOTICE TO ELECTRICAL USERS OF OXFORD POWER

Beginning October 1, 2001 Meter Loops that have in the past been supplied by the Village will no longer be furnished.

The Village will however, continue to supply the electrical meter.

8-23-01*

LEGALS

NOTICE OF INCORPORATION OF WHIPPLE ANGUS, INC.

Notice is hereby given that WHIPPLE ANGUS, INC. is incorporated under the laws of Nebraska with a registered office at 121 E. 8th Street, Cozad, NE 69130. The name of the initial registered agent at such address is Robert D. Dawson. The authorized capital stock consists of 10,000 shares of common stock. The name and street address of the Incorporator is Steven W. Whipple, RR 3, Box 167, Cambridge,

Occur in
Daylight

Drive Smart, Drive Safe!

LEGALS

BAIRD, HOLM, McEACHEN PEDERSEN, HAMANN AN STRASHEIM, LLP, Attorne 1500 Woodmen Tower Omaha, Nebraska

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NOTICE OF SHERIFF'S SALE
In the District Court of Furnas County, Nebrask

By virtue of an order of sale is of the District Court of Fu County, Nebraska, and in pursua a decree of said Court in an a the ein indexed at Appearance D Case Number CI 01-19, wherein Credit Services of America, FLCA Farm Credit Services of Am PCA are Plaintiffs and Denn Hake and Sheri L. Hakes, hus and wife, and others are Defend at 10:00 o'clock a.m. on Tuesday 11th day of September, 2001, at south door of the Furnas Co Courthouse, at Beaver City, Fu County, Nebraska, there will be at public auction to the highest bi the following described premises property to satisfy the liens encumbrances set forth in said d and to satisfy the sum of $81.00 costs and the accruing costs, a provided by said order and decre wit:

The Northwest Qua (NW1/4) of Section Eleven (Township Two (2) North, Ra Twenty-three (23) West of the P.M., Furnas County, Nebrask

Together with all Defenda Hakes' right, title, and interes the property, now or herea acquired, including all buildir fixtures, crops and improveme

CURRENT SITUATION ANALYSIS

Total cost of ownership (TCO) is estimated using our best available data from your current print environment, and is based on industry standards.

CURRENT EQUIPMENT

Unit	Location	Mono Volume	Color Volume
MX-5070	City Office	3,734	814

TOTAL COST OF OWNERSHIP SUMMARY

	Mono	Color
Monthly Volume	3,734	814
Monthly Spending	$65.61	$81.04
Lease Cost	$282.83	
Combined Spending	$429.48	

$146.65 if we keep ours + buy out for $1

New machine - total 238.53

Difference - $91.88

PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT

Qty	Model	Description
1	MX-5071	50 PPM BW/50 PPM Color Workgroup Document System
1	MX-5071	50-sheet Staple Inner Finisher
1	MX-5071	Fax Expansion Kit
1	MX-5071	Stand/3 X 550-sheet Paper Drawers

Please see attached brochure or specification sheet for more details.

PAYMENT OPTION:

Agreement includes:

- Mono pages are billed quarterly at $0.00920 per page
- Color pages are billed quarterly at $0.04610 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

Agreement excludes:

- Paper and staples

TOTAL COST OF OWNERSHIP SUMMARY

	Mono	Color
Monthly Volume	3,734	814
Monthly Spending	$37.72	$38.86
Lease Cost	$166.65	
Combined Spending	$238.53	
Monthly Savings	**$190.95**	

****Library is printing/copying 182 black/white pages and 49 color pages per month on average.

League Association of Risk Management
2021-22 Renewal Resolution

RESOLUTION NO. 2021-7-19

WHEREAS, The Village of Oxford is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The Village of Oxford, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**180 day and 3 year commitment; 5% discount**)

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**180 day and 2 year commitment; 4% discount**)

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**180 day notice only; 2% discount**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**90 day notice and 3 year commitment only; 2% discount**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**2 year commitment only; 1%**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**90 day Notice only**)

Adopted this _____ day of _____, _____.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

LARM
LEAGUE ASSOCIATION of RISK MANAGEMENT

Proposal For: Village of Oxford

Effective Date: 10/1/2021

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits $500,000 Employer Liability	$12,059
General Liability	$5,000,000/$5,000,000 Per Occurrence/Aggregate $0 Deductible	$3,951
Errors & Omissions	$5,000,000/$5,000,000 Per Occurrence/Aggregate $2,500 Deductible	$2,857
Law Enforcement Liability	$1,000,000/$1,000,000 Per Occurrence/Aggregate $2,500 Deductible	$615
Auto Liability	$5,000,000 Combined Single Limit $0 Deductible	$4,738
Auto Physical Damage	24 x Vehicles $ Varies on Deductible	$8,335
Commercial Property	$13,875,891 $1,000 Deductible	$27,283
TOTAL ANNUAL CONTRIBUTION:		$59,838

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	$45,391	$45,869	$46,824	$46,824	$47,302	$47,780
Workers' Compensation:	$11,456	$11,577	$11,818	$11,818	$11,938	$12,059
Total Contribution:	$56,847	$57,445	$58,642	$58,642	$59,241	$59,839

LEAGUE ASSOCIATION of RISK MANAGEMENT

1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

July 1, 2021

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2021-22 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term.

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective. In addition, members are able to elect a Renewal Resolution at the three (3) year commitment at each new Pool Year, by doing so, they are able to receive the maximum 5% contribution credit available on an annual basis.

An important note regarding processing your annual Renewal Resolution if you are a Member that desires to competitively bid your coverage every three (3) years, or in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
  - Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
  - Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

An important note if you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2020-21 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2020-21 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 13, 2021**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you. We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM customer Service if you need assistance.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates. In addition, please be advised that your proposal may not reflect any endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 26th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,
LEAGUE ASSOCIATION OF RISK MANAGEMENT
Tracy Juranek
Tracy Juranek
Customer Service Specialist/Assistant Executive Director

LEAGUE ASSOCIATION of RISK MANAGEMENT

1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail. The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.

Library Board Meeting 7/6/2021

The Library Board met to interview new applicants for the position of Library Director. Two applicants were interviewed, and the board felt that Sandi Hoard was the best candidate qualified for the position. She accepted the position and was offered $12 an hour. Stephanie will remain on to train Sandi and then will transition out.

The board would also like to move $3,000 from the book budget to the salary budget for the upcoming fiscal year. The difference will be paid for by using Dr. Stout funds. This will help cover any raises that may occur in the future.

There has been a vacancy on the Library board, and posters have been placed around town and posted on social media. Monica Lamers has shown great interest in the position. The board is excited to welcome her on and her knowledge of the library as a past employee.

The board would also like to use Dr. Stout money to purchase another photo Kiosk. The one that the library has now, is still usable, but does not have the options the Kodak one has. The new one is just like the ones used in commercial settings and has more photo editing options and also the ability to print off photo cards. The public is excited to see the addition come in as they enjoy not having to run to Kearney to print photos off for different events. The new photo kiosk is quoted to us at $12,000 delivered and must be paid in advance. With the current circumstances with COVID and supply and demand, the price can change at any moment. The board is having an itemized invoice put together to show the cost. We will be purchasing this as soon as the funds are available and sent off.

Meeting was adjourned.

Minutes taken by Lacy Rice

2020-2021		total cash and investments as of 10/1/2020	revenues and transfer in	transfers and expenses	cash and investment balance to date	Gain/loss	budgeted revenues and transfers	budgeted expenses and transfers	budgeted cash balance 9/30/2021	budgeted gain/loss
ENTERPRISE FUND		2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
01	**WATER SYSTEM FUND**	$ 318,785.83	$ 252,465.81	$ 194,256.11	$ 376,995.53	$ 58,209.70	$ 146,800.00	$ 178,707.00	$ 286,878.83	$ (31,907.00)
02	**ELECTRIC SYSTEM FUND**	$ 1,241,283.19	$ 1,012,506.90	$ 868,891.98	$ 1,384,898.11	$ 143,614.92	$ 1,033,000.00	$ 1,006,280.00	$ 1,268,003.19	$ 26,720.00
12	**SANITATION FUND**	$ 203,829.48	$ 192,031.55	$ 187,792.45	$ 208,068.58	$ 4,239.10	$ 323,400.00	$ 425,410.00	$ 101,819.48	$ (102,010.00)
15	**SEWER**	$ 263,312.38	$ 174,077.14	$ 167,465.14	$ 269,924.38	$ 6,612.00	$ 174,100.00	$ 202,930.12	$ 234,482.26	$ (28,830.12)
		$ 2,027,210.88	$ 1,631,081.40	$ 1,418,405.68	$ 2,239,886.60	$ 212,675.72	$ 1,677,300.00	$ 1,813,327.12	$ 1,891,183.76	$ (136,027.12)
GENERAL FUND										
03	**GENERAL(ADMINISTRATION)**	$ 285,728.98	$ 235,871.96	$ 92,638.58	$ 428,962.36	$ 143,233.38	$ 235,389.76	$ 108,350.00	$ 412,768.74	$ 127,039.76
05	**FIRE PROTECTION**	$ 31,223.26	$ 71,562.47	$ 79,634.65	$ 23,151.08	$ (8,072.19)	$ 78,606.08	$ 95,200.00	$ 14,629.34	$ (16,593.92)
07	**MUNICIPAL POOL**	$ -	$ 6,010.35	$ 34,482.91	$ (28,472.56)	$ (28,472.56)	$ 5,300.00	$ 40,300.00	$ (35,000.00)	$ (35,000.00)
08	**MUNICIPAL PARK**	$ -	$ 5,232.58	$ 35,027.68	$ (29,795.10)	$ (29,795.10)	$ 6,100.00	$ 48,900.00	$ (42,800.00)	$ (42,800.00)
09	**MUNICIPAL LIBRARY**	$ -	$ 61,275.90	$ 56,662.15	$ 4,613.75	$ 4,613.75	$ 87,450.00	$ 87,450.00	$ -	$ -
10	**FIRST AID**	$ 107,824.96	$ 178,131.79	$ 286,416.71	$ (459.95)	$ (108,284.92)	$ 212,950.00	$ 309,000.00	$ 11,774.96	$ (96,050.00)
11	**CEMETERY**	$ 2,547.76	$ 27,330.67	$ 24,064.81	$ 5,813.62	$ 3,265.86	$ 31,700.00	$ 30,880.00	$ 3,367.76	$ 820.00
18	**NORTHWEST VILLAGE**	$ -	$ 30,720.00	$ 30,400.60	$ 319.40	$ 319.40	$ 33,000.00	$ 32,400.00	$ 600.00	$ 600.00
24	**TRAVELER'S AID**	$ 334.51	$ -	$ -	$ 334.51	$ -		$ 200.00	$ 134.51	$ (200.00)
		$ 427,659.47	$ 616,135.72	$ 639,328.09	$ 404,467.10	$ (23,192.37)	$ 690,495.84	$ 752,680.00	$ 365,475.31	$ (62,184.16)
30	**DR STOUT'S MEMORIAL**	$ 528,109.37	$ 10,536.53	$ 25,378.42	$ 513,267.48	$ (14,841.89)	$ 20,000.00	$ 25,000.00	$ 523,109.37	$ (5,000.00)
20	**EQUIP SINKING FUND**	$ 45,053.07	$ -	$ -	$ 45,053.07	$ -	$ 400.00	$ 45,000.00	$ 453.07	$ (44,600.00)
28	**SINK.FND-LOCAL IMROV**	$ 57,907.75	$ 47,813.11	$ 50,847.19	$ 54,873.67	$ (3,034.08)	$ 36,000.00	$ 46,205.00	$ 1,497.75	$ (56,410.00)
04	**STREET**	$ 103,450.98	$ 218,141.85	$ 175,481.19	$ 146,111.64	$ 42,660.66	$ 192,704.00	$ 200,265.16	$ 95,889.82	$ (7,561.16)
14	**DEBT SERVICE**	$ 53,406.02	$ 28,636.49	$ 32,635.00	$ 49,407.51	$ (3,998.51)	$ 28,712.87	$ 32,620.00	$ 49,498.89	$ (3,907.13)
19	**LOTTERY**	$ 15,082.48	$ 6.24	$ 970.00	$ 14,118.72	$ (963.76)	$ 10.00	$ 15,050.00	$ 42.48	$ (15,040.00)
23	**CDBG HOUSING REHAB**	$ 181,978.75	$ 15.01	$ 11,748.20	$ 170,245.56	$ (11,733.19)	$ -	$ 180,000.00	$ 1,978.75	$ (180,000.00)
		$ 984,988.42	$ 305,149.23	$ 297,060.00	$ 993,077.65	$ 8,089.23	$ 277,826.87	$ 544,140.16	$ 672,470.13	$ (312,518.29)
	TOTAL FOR VILLAGE BUDGET	$ 3,439,858.77	$ 2,552,366.35	$ 2,354,793.77	$ 3,637,431.35	$ 197,572.58	$ 2,645,622.71	$ 3,110,147.28	$ 2,929,129.20	$ (510,729.57)
16	**CRA BUDGET**	$ 66,373.76	$ 15,048.40	$ 8,761.17	$ 72,660.99	$ 6,287.23	$ 15,000.00	$ 80,100.00	$ 1,273.76	$ (65,100.00)
GRAND TOTALS		**$ 3,506,232.53**	**$ 2,567,414.75**	**$ 2,363,554.94**	**$ 3,710,092.34**	**$ 203,859.81**	**$ 2,660,622.71**	**$ 3,190,247.28**	**$ 2,930,402.96**	**$ (575,829.57)**

$ 203,859.81
GAIN FOR 2020-2021

$ (529,624.57)
BUDGETED LOSS FOR 2020-2021

2021-2022		projected revenue	loans-grants donations	transfer in	total projected revenue	projected expenses	transfer out	TOTAL EXPENSES AND TRANSFERS	gain/loss
ENTERPRISE FUND									
01	**WATER SYSTEM FUND**	$ 146,800.00	$ 15,200.00	$ -	$ 162,000.00	$ 199,160.00	$ 31,350.00	$ 230,510.00	$ (68,510.00)
02	**ELECTRIC SYSTEM FUND**	$ 1,033,000.00	$ -		$ 1,033,000.00	$ 949,280.00	$ 60,000.00	$ 1,009,280.00	$ 23,720.00
12	**SANITATION FUND**	$ 326,800.00		$ -	$ 326,800.00	$ 430,859.00	$ -	$ 430,859.00	$ (104,059.00)
15	**SEWER**	$ 174,100.00		$ -	$ 174,100.00	$ 194,375.36	$ -	$ 194,375.36	$ (20,275.36)
		$ 1,680,700.00	**$ 15,200.00**	**$ -**	**$ 1,695,900.00**	**$ 1,773,674.36**	**$ 91,350.00**	**$ 1,865,024.36**	**$ (169,124.36)**
GENERAL FUND									
03	**GENERAL(ADMINISTRATION)**	$ 153,735.17		$ 109,350.00	$ 263,085.17	$ 108,000.00		$ 108,000.00	$ 155,085.17
05	**FIRE PROTECTION**	$ 119,747.45			$ 119,747.45	$ 127,194.89		$ 127,194.89	$ (7,447.44)
07	**MUNICIPAL POOL**	$ 5,300.00			$ 5,300.00	$ 63,800.00		$ 63,800.00	$ (58,500.00)
08	**MUNICIPAL PARK**	$ 6,500.00			$ 6,500.00	$ 53,300.00		$ 53,300.00	$ (46,800.00)
09	**MUNICIPAL LIBRARY**	$ 61,650.00		$ 30,000.00	$ 91,650.00	$ 91,500.00		$ 91,500.00	$ 150.00
10	**FIRST AID**	$ 32,200.00	$ 43,000.00		$ 75,200.00	$ 95,867.65		$ 95,867.65	$ (20,667.65)
11	**CEMETERY**	$ 30,400.00			$ 30,400.00	$ 29,300.00		$ 29,300.00	$ 1,100.00
18	**NORTHWEST VILLAGE**	$ 9,000.00		$ -	$ 9,000.00	$ 32,400.00		$ 32,400.00	$ (23,400.00)
24	**TRAVELER'S AID**	$ -				$ 200.00		$ 200.00	$ (200.00)
		$ 418,532.62	**$ 43,000.00**	**$ 139,350.00**	**$ 600,882.62**	**$ 601,562.54**	**$ -**	**$ 601,562.54**	**$ (679.93)**
30	**DR STOUT'S MEMORIAL**	$ 20,000.00			$ 20,000.00		$ 30,000.00	$ 30,000.00	$ (10,000.00)
20	**EQUIP SINKING FUND**	$ -			$ -	$ 15,000.00		$ 15,000.00	$ (15,000.00)
28	**SINK.FND-LOCAL IMROV**	$ 36,000.00			$ 36,000.00		$ 46,205.00	$ 46,205.00	$ (10,205.00)
04	**STREET**	$ 164,499.00	$ 50,000.00	$ 28,205.00	$ 242,704.00	$ 293,584.27		$ 293,584.27	$ (50,880.27)
14	**DEBT SERVICE**	$ 28,712.87			$ 28,712.87	$ 32,097.50		$ 32,097.50	$ (3,384.63)
19	**LOTTERY**	$ 10.00			$ 10.00	$ 14,010.00		$ 14,010.00	$ (14,000.00)
23	**CDBG HOUSING REHAB**	$ -			$ -	$ 170,245.56		$ 170,245.56	$ (170,245.56)
		$ 249,221.87	**$ 50,000.00**	**$ 28,205.00**	**$ 327,426.87**	**$ 524,937.33**	**$ 76,205.00**	**$ 601,142.33**	**$ (273,715.46)**
GRAND TOTALS		**$ 2,348,454.49**	**$ 108,200.00**	**$ 167,555.00**	**$ 2,624,209.49**	**$ 2,900,174.23**	**$ 167,555.00**	**$ 3,067,729.23**	**$ (443,519.75)**

		projected revenue	transfer in	projected expenses	transfer out		
16	**COMMUNITY REDEVELOPM**	$ 15,000.00	$ 15,000.00	$ 70,600.00		$ 70,600.00	$ (55,600.00)
							$ (499,119.75)

		actuals	actuals	actuals	actuals	actuals	Budget	Budget
Water Fund-01		**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2020-2021**	**2021-2022**
Revenue								
01-23000	WATER SALES	153,004.34	146,606.99	137,754.42	148,426.20	$143,363.13	$ 145,000.00	$ 145,000.00
01-23007	BAD DEBT RECOVERY		-	-	-	$0.00		
01-23010	OTHER INCOME		-	-	-	$0.00		
01-23015	INS/REIMB.RESTITUTION REC'D					$41,662.97		
01-23020	PENALTY CHARGE	1,068.12	1,087.72	1,076.15	921.94	$1,027.23	$ 1,000.00	$ 1,000.00
01-23033	INTEREST INCOME	468.19	576.39	990.69	1,302.51	$1,002.14	$ 500.00	$ 500.00
01-24050	MISCELLANEOUS REVENUE	$ 322.56	$ 692.81	$ 660.32	$ 259.42	$544.33	$ 200.00	$ 200.00
01-24059	GRANT FUNDS							
	SUBTOTAL REVENUE	**$154,863.21**	**$164,034.23**	**$140,481.58**	**$ 150,910.07**	**$252,465.81**	**$ 146,800.00**	**$ 162,000.00**
01-24200	TRANSFER IN		47810	0	0	$0.00	$ -	$ -
	TOTAL REVENUE	**$154,863.21**	**$211,844.23**	**$140,481.58**	**$150,910.07**	**$252,465.81**	**$ 146,800.00**	**$ 162,000.00**
Expense								
01-34130	REPAIRS & MAINTENANCE	5,287.82	5,083.75	4,147.77	4,852.16	$2,898.64	$ 5,000.00	$ 5,000.00
01-34051	WATER TESTING	1,514.50	1,313.00	1,144.00	1,728.70	$1,953.70	$ 1,800.00	$ 1,800.00
01-34069	R&M TRAC/MOWER/SEEP/GRAD		2,898.14	-	-	$0.00	$ 1,200.00	$ 1,200.00
01-34070	R&M TRUCKS	360.25	523.63	155.84	576.09	$432.46	$ 1,200.00	$ 1,200.00
01-34072	TIRES/TIRE REPAIR				37.50	$422.80		
01-34071	GASOLINE & OIL	1,121.03	1,541.07	1,859.10	1,300.31	$1,265.56	$ 2,000.00	$ 2,000.00
01-34073	WATER QUALITY TREATMENT	99.81	30.03	-	-	$0.00	$ 500.00	$ 500.00
01-34080	ADVERTISING & PROMOTIONS	564.50	934.84	880.00	616.00	$440.00	$ 1,000.00	$ 1,000.00
01-34100	OFFICE EXPENSES & TELEPHONE	3,084.25	3,264.60	3,080.30	3,207.31	$3,747.07	$ 3,500.00	$ 3,500.00
01-34122	TRAINING,MEETING,MILEAGE	893.74	565.17	918.95	549.49	$599.67	$ 1,000.00	$ 1,000.00
01-34123	ALCOHOL & DRUG TESTING		-	-	47.50	$55.00		
01-34124	DUES,MEMBERSHIPS,LICENSES,CERT	150.00	670.00	150.00	387.00	$185.00	$ 700.00	$ 700.00
01-34129	TOOLS & EQUIPMENT	49.91	146.43	780.82	599.18	$601.84	$ 1,000.00	$ 1,000.00
01-34140	BAD DEBTS	173.89	-	-	255.25	$255.25		
01-34145	SUPPLIES-INVENTORY-STOCK ITEMS	19.90	397.61	105.31	122.07	$74.82	$ 800.00	$ 800.00
01-34217	ENGINEERING & PROFESSIONAL	3,958.32	25,300.59	2,116.67	8,020.32	$5,653.32	$ 6,000.00	$ 6,000.00
01-34218	LEGAL&FILING FEES/TITLE&REGIST	37.50	-	-	5.00	$0.00	$ 100.00	$ 100.00
01-34245	VILLAGE INSURANCE & BONDS	2,468.18	2,581.23	2,618.98	2,678.91	$2,506.38	$ 2,700.00	$ 2,700.00
01-34260	MISCELLANEOUS	201.50	296.00	428.00	428.00	$428.00	$ 500.00	$ 500.00
01-34262	LOCATE REQUEST	65.58	74.61	128.01	177.51	$200.04	$ 200.00	$ 200.00
01-34333	UNIFORM EXPENSE	188.06	260.89	250.55	271.82	$271.82	$ 360.00	$ 360.00
01-34700	INSECTICIDE PEST CONTROL	211.00	253.20	253.20	262.93	$258.24	$ 300.00	$ 300.00
01-34720	UTILITIES (ELECTRIC & GAS)	14,154.11	14,526.56	13,281.88	13,306.52	$13,591.32	$ 15,000.00	$ 16,000.00
01-31350	EMPLOYER PENSION EXP	1,587.00	1,648.91	1,678.69	1,792.35	$1,811.24	$ 1,900.00	$ 1,900.00
01-31360	EMPLOYER INSURANCE EXPENSE	2,114.20	2,568.53	2,537.04	2,281.25	$2,701.98	$ 2,500.00	$ 2,500.00
01-34000	SALARIES & WAGES	35,093.99	35,282.12	35,898.01	38,690.11	$39,540.15	$ 41,000.00	$ 41,300.00
01-34120	EMPLOYER FICA	2,138.96	2,150.62	2,188.81	2,361.89	$2,414.56	$ 2,500.00	$ 2,500.00
01-34121	EMPLOYER MEDICARE	500.34	502.98	511.92	552.44	$564.79	$ 580.00	$ 600.00
01-34268	CAPITAL IMPROVEMENTS RE		52,730.00	-	-	$86,171.00	$ 47,517.00	$ 80,000.00
01-34270	CAPITAL OUTLAY - EQUIP.	19,065.27	13,570.63	29,067.42	3,982.50	$1,503.95	$ 6,500.00	$ 24,500.00
	SUBTOTAL EXPENSES	**$95,103.61**	**$169,115.14**	**$104,196.27**	**$89,090.11**	**$170,548.60**	**$147,357.00**	**$199,160.00**
01-34743	TRANSFER OUT	36,000.00	36,877.50	33,450.46	23,695.02	$23,707.51	$ 31,350.00	$ 31,350.00
	TOTAL Expense	**$131,103.61**	**$205,992.64**	**$137,646.73**	**$112,785.13**	**$194,256.11**	**$178,707.00**	**$230,510.00**
Net Cash Flow		**$23,759.60**	**$5,851.59**	**$2,834.85**	**$38,124.94**	**$ 58,209.70**	**$ (31,907.00)**	**$ (68,510.00)**

CD INVESTMENT $93,623.26

CASH IN BANK ACCOUNT $310,462.91

$404,086.17

							NEW	NEW
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Revenue	ELECTRIC SYSTEM FUND-02	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
02-23013	CRUSHED CONCRETE/ROCK		7,749.31	4,662.81	4,824.62	$3,998.79	$ 4,000.00	$ 4,000.00
02-23001	ELECTRIC SALES-(DISTRIBUTION)	824,638.72	864,548.81	834,079.66	797,934.45	$781,138.58	$ 800,000.00	$ 800,000.00
02-23002	MUNICIPAL SALES(DISTRIBUTION)	69,204.92	71,733.31	69,973.93	65,038.24	$66,742.51	$ 65,000.00	$ 65,000.00
02-23008	MEAN-GENERATION-MEGA WATTS	1,382.13	2,116.40	4,358.11	2,580.46	$4,411.29	$ 3,800.00	$ 3,800.00
02-23009	CAPACITY GENERATION-MEAN(GENER	76,395.00	77,700.00	77,700.00	78,125.00	$80,675.00	$ 78,000.00	$ 78,000.00
02-23010	OTHER INCOME	15,894.85	41,732.77	30,557.00	12,528.77	$6,171.75	$ 10,000.00	$ 10,000.00
02-23015	INS/REIM		329.64	-	-	$11,109.21		
02-23020	PENALTY CHARGE	1,680.00	1,700.00	7,023.53	5,980.21	$6,506.95	$ 5,000.00	$ 5,000.00
02-23033	INTEREST INCOME	3,964.41	5,156.37	31,113.63	18,823.95	$9,821.75	$ 26,000.00	$ 26,000.00
02-24036	ACE REVENUE RETURN		2,710.27	-	-	$0.00		
02-24050	MISCELLANEOUS REVENUE	18,827.45	5,513.34	6,275.15	9,881.16	$5,809.41	$ 5,000.00	$ 5,000.00
02-24059	GRANT FUNDS			300.00	-	$25.67		
02-31310	loan proceeds				35,705.16	$35,705.15	$ 35,700.00	$ 35,700.00
		1,012,892.93	1,080,975.01	1,066,043.82	995,716.86	$976,410.91	$1,033,000.00	$1,033,000.00
02-24200	TRANSFER IN		$ -	$ -	$ -	$390.84		
TOTAL Revenue		$ 1,012,892.93	$ 1,080,975.01	$ 1,066,043.82	$ 1,031,422.02	$1,012,506.90	$1,033,000.00	$1,033,000.00
Expense								
	INTEREST EXPENSE							
02-34750	ECON DEV-COM BTMT/ Golf Course UT	3039.81	6870.7	2677.55	4887.27	$5,588.41	$ 7,000.00	$ 7,000.00
02-34070	R&M TRAC/MOWER/SWEEP/GRAD		2898.13	0	0	$0.00	$ 2,000.00	$ 2,000.00
02-34070	R & M - TRUCKS	2,953.51	614.16	1,837.04	2,899.54	$4,504.46	$ 3,000.00	$ 3,000.00
02-34072	TIRES/TIRE REPAIR		-	571.40	20.00	$0.00	$ 1,000.00	$ 1,000.00
02-34130	REPAIRS & MAINTENANCE	7,118.00	11,967.73	7,594.18	4,966.86	$3,413.52	$ 10,000.00	$ 10,000.00
02-34131	R & M LT PLANT & GEN.	1,451.54	4,060.99	1,022.68	2,454.68	$11,990.94	$ 5,000.00	$ 5,000.00
02-34132	R & M (DISTRIBUTION)	542.29	21,326.65	6,496.26	2,478.50	$3,471.82	$ 5,000.00	$ 5,000.00
02-34700	INSECTICIDE & PEST CONTROL	504.50	555.79	555.65	548.10	$565.33	$ 600.00	$ 600.00
02-34030	M.E.A.N. SUB-T/PEA/RITA	3,918.84	3,918.84	1,632.84	-	$0.00	$ -	$ -
02-34031	POWER PURCHASED-M.E.A.N.(GEN)	490,302.22	495,618.51	476,389.07	456,301.06	$445,998.45	$ 470,000.00	$ 470,000.00
02-34032	POWER PURCHASED-W.A.P.A.(GEN)	68,381.18	58,087.47	55,040.16	55,125.39	$55,984.16	$ 60,000.00	$ 60,000.00
02-34071	GASOLINE & OIL	2,419.35	2,698.49	2,837.51	2,526.09	$2,289.22	$ 2,800.00	$ 2,800.00
02-34080	ADVERTISING & PROMOTIONS	372.50	699.00	696.56	430.00	$440.00	$ 1,000.00	$ 1,000.00
	(DO NOT USE) PHONE		-	-	220.00	$0.00		
02-34100	OFFICE EXPENSES & TELEPHONE	7,229.97	7,191.16	7,168.60	7,317.93	$7,941.21	$ 7,500.00	$ 7,500.00
02-34122	TRAINING,MEETING,MILEAGE	4,627.47	3,010.61	3,951.95	4,739.53	$3,795.87	$ 5,000.00	$ 5,000.00
02-34123	ALCOHOL & DRUG TESTING		-	35.00	120.00	$20.00	$ 300.00	$ 300.00
02-34124	DUES,MEMBERSHIPS,LICENSES,CERT	3,434.74	3,544.03	4,190.94	3,943.87	$3,598.87	$ 4,000.00	$ 4,000.00
02-34129	TOOLS & EQUIPMENT	7,732.36	641.00	1,209.98	1,115.70	$981.51	$ 2,000.00	$ 2,000.00
02-34140	BAD DEBTS	2,966.05	-	-	737.44	$737.44		
02-34145	SUPPLIES-INVENTORY-STOCK ITEMS	740.18	1,121.83	660.19	709.43	$1,160.10	$ 1,200.00	$ 1,200.00
02-34150	LEASES AND PERMITS	1,032.46	6,937.55	1,240.40	1,360.00	$1,463.60	$ 2,000.00	$ 2,000.00
02-34180	ADVERTISING		-	-	-	$0.00	$ 100.00	$ 100.00
02-34217	ENGINEERING & PROFESSIONAL	5,278.34	6,307.24	3,436.67	7,011.58	$31,622.01	$ 21,000.00	$ 21,000.00
02-34218	LEGAL&FILING FEES/TITLE&REGIST	521.94	45.00	115.00	125.00	$438.32	$ 1,000.00	$ 1,000.00
02-34245	VILLAGE INSURANCE & BONDS	14,424.74	14,543.14	15,362.35	16,060.30	$15,424.47	$ 16,000.00	$ 16,000.00
02-34260	MISCELLANEOUS	727.68	1,184.42	2,273.32	1,112.23	$1,178.88	$ 2,000.00	$ 2,000.00
02-34333	UNIFORM EXPENSE	858.71	616.95	940.41	1,260.57	$1,525.52	$ 1,080.00	$ 1,080.00
02-34720	UTILITIES (ELECTRIC & GAS)	6,317.34	5,697.02	5,302.02	5,322.76	$2,909.99	$ 6,000.00	$ 6,000.00
02-34845	FUEL & OIL (GENERATION)	4,458.13	7,438.86	6,130.80	5,053.42	$6,037.26	$ 6,000.00	$ 6,000.00
02-31350	EMPLOYER PENSION EXP	4,161.37	4,880.62	5,702.95	5,932.74	$6,251.41	$ 6,400.00	$ 6,400.00
02-31360	EMPLOYER INSURANCE EXPENSE	4,237.86	5,053.35	5,298.66	4,803.24	$6,053.14	$ 5,200.00	$ 5,200.00
02-34000	SALARIES & WAGES	138,026.74	142,880.95	149,425.40	155,799.06	$156,338.05	$ 160,000.00	$ 160,000.00
02-34120	EMPLOYER FICA	8,459.01	8,759.88	9,165.59	9,464.68	$9,366.34	$ 9,800.00	$ 9,800.00
02-34121	EMPLOYER MEDICARE	1,978.46	2,048.61	2,143.72	2,213.56	$2,209.37	$ 2,300.00	$ 2,300.00
02-34268	CAPITAL IMPROVEMENTS RE		67,845.45	85,206.41	-	$0.00	$ 100,000.00	$ 100,000.00
02-34270	CAPITAL OUTLAY - EQUIP.	72,861.02	12,628.11	17,197.63	22,484.57	$15,592.31	$ 19,500.00	$ 22,500.00
02-34360	MISC (GENERATION)		-	-	-	$0.00	$ 500.00	$ 500.00
	SUB TOTAL EXPENSES	886,339.31	950,876.49	883,508.89	789,545.10	$808,891.98	$946,280.00	$949,280.00
02-34743	TRANSFER OUT	40,015.68	33,210.27	260,000.00	60,000.00	$60,000.00	$ 60,000.00	$ 60,000.00
	TOTAL Expense	926,354.99	984,086.76	1,143,508.89	849,545.10	$868,891.98	$1,006,280.00	$1,009,280.00
Net Cash Flow		$ 86,537.94	$ 96,888.25	$ (77,465.07)	$ 181,876.92	$143,614.92	$26,720.00	$23,720.00

CD INVESTMENT	107168.86	$108,549.86
Municipal Bond	336176.22	$342,977.93
CASH IN BANK ACCOUNT	797932.86	$812,247.24
	1241277.94	$1,263,775.03

		actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
	GENERAL -03	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2020-2021**	**2021-2022**
Revenue								
GENERAL								
03-24999	ADJUSTMENT	-0.3	0	0	0	-		
	IN LIEU REVENUE		0	0	0	-		
03-23015	insurance/rebate			8104.46	2007.4	-		
03-23033	INTEREST INCOME	1,677.30	3,359.43	3,356.20	1,323.13	624.97	$ 2,000.00	$ 2,000.00
03-24001	GENERAL FUND REVENUE	2,372.92	3,963.96	4,056.99	3,522.78	3,800.71	$ 3,000.00	$ 3,000.00
03-24002	RENT RECEIPTS	3,343.06	1,500.00	1,500.00	1,250.00	1,500.00	$ 1,500.00	$ 1,500.00
03-24020	FRANCHISE FEE	1,890.91	6,608.02	4,574.36	3,258.33	3,073.32	$ 4,000.00	$ 4,000.00
03-24021	GOLF COURSE EQUIPMENT PAYMENT	3,270.00	3,270.00	1,270.00	1,270.00	1,270.00	$ 1,270.00	$ 1,270.00
03-24022	NUISANCE PROPERTY REV/RECOVERY		10,971.69	950.00	-	-	$ -	$ -
03-24025	FEES(TOBACCO,LIQUOR,DOG TAGS		371.86	276.38	231.05	360.87	$ 500.00	$ 500.00
03-24026	LEASE INCOME	1,211.00	2,452.00	4,700.00	2,501.00	2,501.00	$ 1,200.00	$ 1,200.00
03-24050	MISCELLANEOUS REVENUE	124.30	2,820.88	866.28	458.17	311.00	$ 500.00	$ 500.00
03-24202	DONATIONS/REBATES			2,500.00	-	-	$ 1,000.00	$ 1,000.00
03-24015	OCCUPATION TAX	550.00	750.00	700.00	500.00	900.00	$ 500.00	$ 500.00
03-24017	SALES & USE TAX RECEIPTS	56,515.78	56,821.39	59,572.40	66,561.28	70,001.47	$ 67,000.00	$ 67,000.00
03-24040	STATE/COUNTY AID		-	-	-	-		
03-24041	MUNICIPAL EQUALIZATION FUND	57,399.57	55,870.96	59,358.70	61,008.09	67,569.76	$ 67,569.76	$ 71,265.17
03-24051	SALE OF RE OR VEHICLES	2,318.25	-	-	-	-		
	SUB TOTAL REVENUE	130,672.79	148,760.19	151,785.77	143,891.23	**151,913.10**	**$ 150,039.76**	**$ 153,735.17**
03-24200	TRANSFER IN	81,051.07	104,993.32	90,209.61	153,139.00	83,958.86	$ 85,350.00	$ 109,350.00
	TOTAL Revenue	211,723.86	253,753.51	241,995.38	297,030.23	**235,871.96**	**$ 235,389.76**	**$ 263,085.17**
Expense								
03-24275	CAPITAL EXPENDITURES RE		0	0	0	-		
03-34112	POLICE CONTRACT PAYMENT	51,348.00	51,663.00	50,706.00	45,337.50	46,697.64	$ 46,350.00	$ 48,000.00
03-34130	REPAIRS & MAINTENANCE	245.20	2,382.49	212.15	188.43	217.43	$ 500.00	$ 500.00
03-34212	OFFICE REPAIRS		-	-	-	-		
03-34265	BUILDING EXPENSES		-	-	774.56	-		
03-34700	INSECTICIDE & PEST CONTROL		-	-	-	-		
03-34002	CONTRACT LABOR		-	-	1,046.00	1,046.00		
03-34080	ADVERTISING & PROMOTIONS	3,153.75	2,761.26	2,601.49	2,548.00	2,385.34	$ 3,000.00	$ 3,000.00
03-34100	OFFICE EXPENSES & TELEPHONE	1,679.98	1,544.84	1,441.70	1,777.78	2,147.37	$ 1,800.00	$ 1,800.00
03-34113	LEASED EQUIPMENT EXPENSE	4,353.50	5,435.36	4,420.84	4,954.59	5,272.02	$ 5,000.00	$ 5,000.00
03-34122	TRAINING,MEETING,MILEAGE	71.28	53.72	-	50.00	50.00	$ 100.00	$ 100.00
03-34124	DUES,MEMBERSHIPS,LICENSES,CERT		-	62.18	3,100.00	2,492.45		
03-34145	SUPPLIES-INVENTORY-STOCK ITEMS		-	212.46	-	-	$ 500.00	$ 500.00
03-34217	ENGINEERING & PROFESSIONAL	4,108.34	3,092.19	2,116.66	2,183.32	3,296.45	$ 3,000.00	$ 3,000.00
03-34218	LEGAL&FILING FEES/TITLE&REGIST	4,797.26	3,723.58	2,462.39	530.00	2,032.50	$ 8,000.00	$ 8,000.00
03-34235	ANIMAL CONTROL EXPENSES	903.77	468.86	236.10	86.05	84.95	$ 500.00	$ 500.00
03-34236	TOBACCO & LIQUOR LICENSE EXP.		-	-	-	-	$ 100.00	$ 100.00
03-34245	VILLAGE INSURANCE & BONDS	5,549.96	5,401.24	5,387.18	6,349.14	6,556.32	$ 6,000.00	$ 6,000.00
03-34260	MISCELLANEOUS	1,377.76	51,638.45	939.22	1,453.96	1,603.21	$ 1,300.00	$ 1,300.00
03-34720	UTILITIES (ELECTRIC & GAS)	6,093.82	7,070.17	6,621.90	6,210.97	5,797.57	$ 7,000.00	$ 7,000.00
03-34742	THRIFT SHOP EXPENSES	264.40	246.00	426.00	1,563.37	928.22	$ 1,500.00	$ 1,500.00
03-34745	NUISANCE PROPERTY EXPENSES	$ 4,557.49	$ 1,926.93	$ 3,647.33	$ 9,648.44	1,162.80	$ 10,000.00	$ 8,000.00
03-34750	ECON DEV-COMM. BETTERMENT	$ -	$ -	$ -	$ -	-	$ -	$ -
03-34000	SALARIES & WAGES	$ 6,742.50	$ 6,591.25	$ 7,636.25	$ 7,070.00	5,186.25	$ 9,000.00	$ 9,000.00
03-34120	EMPLOYER FICA	$ 328.77	$ 408.66	$ 473.46	$ 438.34	321.55	$ 560.00	$ 560.00
03-34121	EMPLOYER MEDICARE	$ 166.29	$ 95.71	$ 110.82	$ 102.67	75.35	$ 140.00	$ 140.00
03-34268	CAPITAL IMPROVEMENTS RE		$ 4,670.00	$ 15,390.00	$ -	-		
03-34270	CAPITAL OUTLAY - EQUIP.		$ 221.81	$ -	$ 3,055.46	5,285.16	3,000.00	3,000.00
03-34227	RE TAXES	$ 128.38	$ 90.90	$ 1,906.31	$ -	-	$ 1,000.00	$ 1,000.00
		95,870.45	149,486.42	107,010.44	98,468.58	$92,638.58	108,350.00	108,000.00
03-34743	TRANSFER OUT	**$ 46,055.84**	**$ 57,926.80**	**$ 97,941.65**	**$ 109,999.00**	$0.00		
TOTAL Expense		141,926.29	207,413.22	204,952.09	208,467.58	$92,638.58	108,350.00	108,000.00
Net Cash Flow		**69,797.57**	**46,340.29**	**37,043.29**	**88,562.65**	**$ 143,233.38**	**127,039.76**	**155,085.17**

CD
cash balance
Total

$ 376,091.21

pool
park
NWVC

						actual	estimated		NEW	NEW
		actual	Actuals	Actuals	Actuals	Oct-June	July-Sept	Actuals	Budget	Budget
	Street Fund-04	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2019-2020	2021-2022
Revenue										
STREET			-	-	-			-		
	GRANT FUNDS		500.00	-	-	$0.00	-	-	$ -	$ 50,000.00
04-23013	CRUSHED CONCRETE/ROCK			-	-	$0.00	-	-	$ -	$ -
04-23015	INS/REIMB			145.20	-			910.92		
04-23033	INTEREST INCOME	1.65	3.83	4.16	1.57	$0.64	-	0.64	$ 3.00	$ 3.00
04-23303	MERCHANDISE AND SERVICE SALES		-	-	-	$0.00	-	-	$ -	$ -
04-24038	NUISANCE PROPERTY-MOWING		60.00	120.00	60.00	$0.00	-	-	$ 100.00	$ 100.00
04-24050	MISCELLANEOUS REVENUE	3,287.67	1,881.40	500.00	40.00	$0.00	-	-	$ 500.00	$ 500.00
04-24530	SHOP SALES		-	-	-	$0.00	-	-	$ -	$ -
04-24005	PROPERTY TAX	32,810.22	32,637.19	34,153.77	34,260.74	$32,427.00	3,000.00	35,427.00	$ 34,500.00	$ 34,500.00
04-24500	MOTOR VEHICLE FEES	8,125.31	8,354.10	8,587.87	8,042.73	$6,984.02	1,797.95	8,781.97	$ 8,000.00	$ 8,000.00
04-24501	HIGHWAY ALLOCATIONS	96,645.84	100,747.61	110,711.17	113,079.99	$94,371.35	25,819.20	120,190.55	$ 105,396.00	$ 105,396.00
04-24502	MOTOR VEHICLE SALES TAX	$ 16,541.41	$ 12,841.79	$ 15,464.07	$ 19,108.77	$14,769.64	9,856.13	24,625.77	$ 16,000.00	$ 16,000.00
04-24503	BUILD NE ACT-HIGHWAY ALLO	$ 3,918.88	$ 4,138.31	$ 3,126.04	$ 322.05	$0.00	-	-		
	loan from electric									
	SUB TOTAL REVENUE	**$ 161,330.98**	**$ 161,164.23**	**$ 172,812.28**	**$ 174,915.85**	**$149,463.57**	**40,473.28**	**$189,936.85**	**$ 164,499.00**	**$ 214,499.00**
04-24200	TRANSFER IN		$ -	$ 270,000.00	$ 28,205.00	$28,205.00	-	$28,205.00	$ 28,205.00	$ 28,205.00
	TOTAL Revenue	**$ 161,330.98**	**$ 161,164.23**	**$ 442,812.28**	**$ 203,120.85**	**$177,668.57**	**40,473.28**	**$218,141.85**	**$ 192,704.00**	**$ 242,704.00**
Expense										
04-24275	CAPITAL EXPENDITURES RE		-	-	-	$0.00	-	-		
04-24277	STREET REPAIR & REPLACEMENT		-	-	-	$0.00	-	-		
04-34069	R & M TRAC/MOWER/SWEEP/GRAD	4,979.86	11,807.12	6,437.17	5,788.94	$3,700.87	2,385.87	6,086.74	$ 5,000.00	$ 5,000.00
04-34070	R & M - TRUCKS	1,148.00	8,298.26	2,328.64	1,083.61	$358.14	190.50	548.64	$ 5,000.00	$ 5,000.00
04-34072	TIRES/TIRE REPAIR		-	60.00	2,091.89	$2,081.80	538.40	2,620.20	$ 1,600.00	$ 1,600.00
04-34130	REPAIRS & MAINTENANCE	7,488.78	9,503.97	6,374.78	6,609.15	$6,330.16	1,143.19	7,473.35	$ 10,000.00	$ 10,000.00
04-34148	SIGNS-STREET MAINT/PAINT		796.31	1,289.06	1,113.19	$1,031.26	446.68	1,477.94	$ 800.00	$ 800.00
04-34515	MAINTENANCE AGREEMENT W/STATE		-	-	-	$0.00	-	-		
04-34700	INSECTICIDE & PEST CONTROL	102.50	143.50	123.00	123.00	$105.00	20.50	125.50	$ 200.00	$ 200.00
04-34002	CONTRACT LABOR		-	-	-	$0.00	-	-		
04-34071	GASOLINE & OIL	3,030.68	6,613.24	7,328.55	5,022.19	$4,632.31	1,244.56	5,876.87	$ 7,000.00	$ 7,000.00
04-34080	ADVERTISING & PROMOTIONS	13.68	170.88	44.28	15.48	$15.80	-	15.80	$ 200.00	$ 200.00
04-34100	OFFICE EXPENSES & TELEPHONE	15.90	-	162.63	134.49	$48.75	-	48.75	$ 300.00	$ 300.00
04-34122	TRAINING,MEETING,MILEAGE	147.11	50.00	359.36	220.08	$0.00	-	-	$ 300.00	$ 300.00
04-34123	ALCOHOL & DRUG TESTING		-	713.41	25.00	$150.00	-	150.00	$ 500.00	$ 500.00
04-34129	TOOLS & EQUIPMENT	2,275.38	355.41	368.85	1,189.41	$365.06	600.45	965.51	$ 1,000.00	$ 1,000.00
04-34134	MOWING - NUISANCE PROPERTY		-	-	-	$0.00	-	-	$ -	$ -
04-34145	SUPPLIES-INVENTORY-STOCK ITEMS	1,081.34	2,756.98	3,270.23	1,066.49	$326.68	759.91	1,086.59	$ 2,000.00	$ 2,000.00
04-34150	LEASES AND PERMITS		-	-	-	$0.00	-	-	$ 100.00	$ 100.00
04-34217	ENGINEERING & PROFESSIONAL	4,858.34	4,757.90	23,591.74	2,352.63	$3,075.27	84.69	3,159.96	$ 5,000.00	$ 5,000.00
04-34218	LEGAL&FILING FEES/TITLE&REGIST		-	35.00	1,866.66	$0.00	-	-	$ 2,000.00	$ 2,000.00
04-34245	VILLAGE INSURANCE & BONDS	6,436.52	6,654.61	4,564.01	6,426.51	$5,511.18	-	5,511.18	$ 6,400.00	$ 6,400.00
04-34260	MISCELLANEOUS	437.24	1,177.73	154.00	222.00	$149.99	-	149.99	$ 1,000.00	$ 1,000.00
04-34275	NUISANCE/UNLICENSED VEHICLES		-	-	-	$0.00	-	-	$ -	$ -
04-34333	UNIFORM EXPENSE	349.77	360.00	350.81	360.00	$0.00	360.00	360.00	$ 360.00	$ 360.00
04-34720	UTILITIES (ELECTRIC & GAS)	26,246.68	27,157.22	26,857.19	24,393.30	$19,701.54	6,140.63	25,842.17	$ 28,000.00	$ 28,000.00
04-31350	EMPLOYER PENSION EXP	1,866.21	2,526.09	2,604.67	2,605.86	$1,950.38	611.21	2,561.59	$ 2,800.00	$ 2,600.00
04-31360	EMPLOYER INSURANCE EXPENSE	1,287.13	1,728.19	1,777.49	1,513.44	$1,374.03	389.61	1,763.64	$ 1,700.00	$ 1,700.00
04-34000	SALARIES & WAGES	38,237.30	50,972.50	52,637.27	52,959.72	$39,789.14	12,244.22	52,033.36	$ 57,000.00	$ 54,000.00
04-34120	EMPLOYER FICA	2,326.68	3,405.01	3,196.14	3,216.15	$2,431.99	743.60	3,175.59	$ 3,500.00	$ 3,300.00
04-34121	EMPLOYER MEDICARE	$ 544.14	$ 796.31	$ 747.48	$ 752.16	$568.76	173.90	$ 742.66	$ 800.00	$ 800.00
04-34270	CAPITAL OUTLAY - EQUIP.	$ 23,926.39	$ 663.88	$ 13,635.59	$ 2,960.00	$500.00	7,500.00	$ 8,000.00	$ 12,000.00	$ 6,000.00
04-34276	STREET REPLACEMENT		$32,656.81	$422,554.12	$0.00	$0.00	-	$ -		$ 100,000.00
04-34277	STREET REPAIR - TAR	10397	9860	0	9988	$0.00	10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	PRINCIPAL PAYMENT				31705.16			$ 32,339.26	$ 32,339.26	$ 35,705.16
	INTEREST EXPENSE				4000			$ 3,365.90	$ 3,365.90	$ 2,719.11
		137,196.63	183,211.92	581,565.47	169,804.51	94,198.11	45,577.92	$175,481.19	200,265.16	293,584.27
04-34743	TRANSFER OUT		0	0	0			$0.00		
TOTAL Expense		**$ 137,196.63**	**$ 183,211.92**	**$ 581,565.47**	**$ 169,804.51**	**$ 94,198.11**	**$ 45,577.92**	**$175,481.19**	**$ 200,265.16**	**$ 293,584.27**
Net Cash Flow		**$ 24,134.35**	**$ (22,047.69)**	**$ (138,753.19)**	**$ 33,316.34**	**$ 83,470.46**	**$ (5,104.64)**	**$ 42,660.66**	**$ (7,561.16)**	**$ (50,880.27)**

30%

CASH IN BANK $ 159,944.78
LIF SAVINGS $ 1,019.96
$ 160,964.74

							NEW	NEW
		actual	actuals	actuals	actuals	actuals	Budget	Budget
	General Fund - Fire-05	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
Revenue								
05-24058	LOAN PROCEEDS	32,000.00	-	-	-	$ -		$ 50,000.00
05-24059	GRANT FUNDS		-	-	15,000.00	$ -		
05-23015	INS/REIMB./RESTITUTION REC'D	3,339.14	179.21	-	-	$ 1,361.36		
05-24050	MISCELLANEOUS REVENUE	50.00	320.32	140.94	-	$ -	$ 100.00	$ 100.00
05-24065	FIRE INSURANCE CLAIMS-FEES	500.00	-	-	-	$ 500.00		
05-24202	DONATIONS & MEMORIALS	100.00	-	450.00	-	$ -		
05-24220	RURAL FIRE DISTRICT	29,635.65	27,152.88	28,870.17	27,317.44	$ 39,145.20	$ 47,456.08	$ 38,597.45
05-24005	PROPERTY TAX	33,137.48	33,312.57	34,566.93	33,705.43	$ 30,555.91	$ 31,050.00	$ 31,050.00
05-24051	SALE OF RE OR VEHICLES	$ 1,500.00	$ -	$ -	$ -	$ -		
	SUB TOTAL REVENUE	$100,262.27	$60,964.98	$64,028.04	$76,022.87	$ 71,562.47	**$ 78,606.08**	**$ 119,747.45**
05-24200	TRANSFER IN		0.00	0.00	0.00	$ -		
	TOTAL Revenue	**100,262.27**	**60,964.98**	**64,028.04**	**76,022.87**	**$ 71,562.47**	**$ 78,606.08**	**$ 119,747.45**
Expenses								
05-31361	VOLUNTEERS INSURANCE PREMIUMS	1,260.00	-	-	-	$ -		
05-34136	PRINCIPAL PAYMENT	3,451.18	6,110.58	6,312.16	6,519.16	$ 6,698.41	$ 6,500.00	$ 3,871.49
05-34141	BILLING SERVICE FEE	50.00	63.36	-	-	$ -		
05-34160	INTEREST EXPENSE	601.61	773.70	631.98	428.48	$ 249.23	$ 700.00	$ 23.40
05-34215	DO NOT USE! OTHER PROFESSIONAL		-	-	-	$ -		
05-34268	CAPITAL IMPROVEMENTS RE		4,000.00	6,042.87	4,834.08	$ -	$ 5,000.00	$ 5,000.00
05-34070	R & M - TRUCKS	5,325.40	5,737.33	2,978.16	3,600.42	$ 5,087.58	$ 5,000.00	$ 5,000.00
05-34072	TIRES/TIRE REPAIR		-	-	-	$ 740.45		
05-34130	REPAIRS & MAINTENANCE	1,420.60	3,545.27	1,057.50	2,494.14	$ 2,233.28	$ 4,000.00	$ 4,000.00
05-34700	INSECTICIDE & PEST CONTROL	210.00	210.00	210.00	210.00	$ 214.00	$ 200.00	$ 200.00
05-34001	VOLUNTEER CALLS, MTGS, MAINT.	1,430.00	2,020.00	1,475.00	1,132.50	$ 1,575.00	$ 2,000.00	$ 2,000.00
05-34071	GASOLINE & OIL	1,554.16	1,754.74	1,503.67	1,602.52	$ 1,703.90	$ 2,500.00	$ 2,500.00
05-34080	ADVERTISING & PROMOTIONS		-	-	-	$ -		
05-34081	VOLUNTEER'S INSURANCE PREMIUMS		1,344.00	1,559.04	1,510.32	$ 1,565.70	$ 1,500.00	$ 1,500.00
05-34100	OFFICE EXPENSES & TELEPHONE	1,128.60	1,014.69	1,131.29	1,057.72	$ 1,112.68	$ 1,200.00	$ 1,200.00
05-34122	TRAINING,MEETING,MILEAGE	3,234.14	2,844.44	3,593.89	4,935.00	$ 6,002.52	$ 6,000.00	$ 6,000.00
05-34124	DUES,MEMBERSHIPS,LICENSES,CERT	10.00	25.00	-	10.00	$ -	$ 100.00	$ 100.00
05-34129	TOOLS & EQUIPMENT	9,504.79	4,078.72	10,211.57	1,848.26	$ 5,411.56	$ 12,000.00	$ 12,000.00
05-34139	DISPATCH FEES-TECH/SUPPORT	750.00	850.00	850.00	850.00	$ 850.00	$ 1,000.00	$ 1,000.00
05-34145	SUPPLIES-INVENTORY-STOCK ITEMS	2,521.26	1,599.90	657.94	272.39	$ 396.27	$ 2,000.00	$ 2,000.00
05-34217	ENGINEERING & PROFESSIONAL		-	-	-	$ -		
05-34218	LEGAL&FILING FEES/TITLE&REGIST	14.00	-	-	-	$ 40.00	$ 100.00	$ 100.00
05-34245	VILLAGE INSURANCE & BONDS	10,661.40	10,948.79	10,762.25	11,638.46	$ 12,269.04	$ 11,700.00	$ 11,700.00
05-34260	MISCELLANEOUS	20.75	29.00	8.00	50.00	$ 50.00	$ 500.00	$ 500.00
	FIRE TRUCK PRINCIPAL PAYMENT							
	FIRE TRUCK INTEREST PAYMENT							
05-34720	UTILITIES (ELECTRIC & GAS)	$ 8,403.06	$ 8,367.28	$ 8,610.67	$ 7,610.91	$ 7,727.53	$ 9,000.00	$ 9,000.00
	CAPITAL EXPENDITURES	$ 36,500.00						
05-34270	CAPITAL OUTLAY - EQUIP.		1,953.15	0.00	19,182.80	$ 25,707.50	$ 24,200.00	$ 59,500.00
	SUB TOTAL EXPENSES	**88,050.95**	**57,269.95**	**57,595.99**	**69,787.16**	**$79,634.65**	**$ 95,200.00**	**$ 127,194.89**
05-34743	TRANSFER OUT		0.00	0.00	0.00	$ -		
TOTAL Expense		**88,050.95**	**57,269.95**	**57,595.99**	**69,787.16**	**$ 79,634.65**	**$ 95,200.00**	**$ 127,194.89**
			0.00	0.00	0.00	$ -		
net cash Flow		**$ 12,211.32**	**$ 3,695.03**	**$ 6,432.05**	**$ 6,235.71**	**$ (8,072.19)**	**$ (16,593.92)**	**$ (7,447.44)**

CASH IN BANK $ 28,574.30

estimated YE $ 26,182.97

							NEW	NEW
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	General Fund - Swimming Pool-07							
Revenue								
MUNICIPAL POOL			$ -	$ -	$ -	$ -		
07-24050	MISCELLANEOUS REVENUE	$ -	$ 166.84	$ 15.02	$ 37.95	$ 48.94	$ 100.00	$ 100.00
07-24202	DONATIONS & MEMORIALS		$ 350.00	$ -	$ 3,460.00	$ 235.00		
07-26005	POOL ADMISSIONS	$ 4,598.52	$ 4,386.94	$ 3,807.22	$ 3,811.69	$ 5,230.86	$ 4,000.00	$ 4,000.00
07-26006	POP RECEIPTS	$ 659.01	$ 482.02	$ 333.97	$ 282.45	$ 215.18	$ 600.00	$ 600.00
07-26011	SWIMMING LESSONS/AEROBICS	$ 486.00	$ 411.22	$ 317.74	$ -	$ 280.37	$ 600.00	$ 600.00
07-24036	ACE REVENUE RETURN			$ 3,444.00	$ -	$ -		
		$ 5,743.53	**$ 5,797.02**	**$ 7,917.95**	**$ 7,592.09**	**$ 6,010.35**	**$ 5,300.00**	**$ 5,300.00**
07-24200	TRANSFER IN	39,056.18	28,229.25	66,920.67	83,082.59	$ -		
TOTAL Revenue		**$ 44,799.71**	**$ 34,026.27**	**$ 74,838.62**	**$ 90,674.68**	**$ 6,010.35**	**$ 5,300.00**	**$ 5,300.00**
Expense								
MUNICIPAL POOL								
07-24275	CAPITAL EXPENDITURES RE		-	-	-	$ -		
07-34130	REPAIRS & MAINTENANCE	$ 5,818.50	$ 1,446.13	$ 4,107.60	$ 2,080.02	$ 1,664.23	$ 2,500.00	$ 2,500.00
07-34002	CONTRACT LABOR		$ -	$ -	$ -	$ -		
07-34080	ADVERTISING & PROMOTIONS	$ 17.30	$ -	$ 240.00	$ 96.00	$ 18.40	$ 200.00	$ 200.00
07-34100	OFFICE EXPENSES & TELEPHONE	$ 375.57	$ 323.89	$ 224.43	$ 162.33	$ 263.62	$ 300.00	$ 300.00
07-34111	POP	$ 640.00	$ 450.00	$ 450.00	$ 220.00	$ 341.00	$ 500.00	$ 500.00
07-34122	TRAINING,MEETING,MILEAGE	$ 1,530.00	$ 815.00	$ 1,615.00	$ 745.00	$ 725.00	$ 1,500.00	$ 1,500.00
07-34124	DUES,MEMBERSHIPS,LICENSES,CERT	$ 109.00	$ 109.00	$ 115.00	$ 115.00	$ 40.00	$ 200.00	$ 200.00
07-34129	TOOLS & EQUIPMENT		$ 53.25	$ 109.94	$ 128.40	$ 128.40	$ 100.00	$ 100.00
07-34145	SUPPLIES-INVENTORY-STOCK ITEMS	$ 1,884.81	$ 4,151.95	$ 3,715.83	$ 3,492.54	$ 4,154.36	$ 3,500.00	$ 3,500.00
07-34217	ENGINEERING & PROFESSIONAL		$ -	$ -	$ -	$ -		
07-34218	LEGAL&FILING FEES/TITLE&REGIST		$ -	$ -	$ -	$ -		
07-34245	VILLAGE INSURANCE & BONDS	$ 1,588.54	$ 1,680.44	$ 1,847.50	$ 1,335.23	$ 1,254.00	$ 1,400.00	$ 1,400.00
07-34260	MISCELLANEOUS		$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
07-34333	UNIFORM EXPENSE		$ -	$ -	$ -	$ -		
07-34720	UTILITIES (ELECTRIC & GAS)	$ 6,017.06	$ 5,740.49	$ 6,181.08	$ 4,836.00	$ 6,264.35	$ 6,000.00	$ 6,000.00
07-34000	SALARIES & WAGES	$ 18,038.95	$ 17,537.10	$ 17,627.87	$ 13,515.32	$ 16,335.89	$ 19,000.00	$ 19,000.00
07-34120	EMPLOYER FICA	$ 1,118.41	$ 1,087.28	$ 1,092.95	$ 837.93	$ 1,012.80	$ 1,200.000	$ 1,200.000
07-34121	EMPLOYER MEDICARE	$ 261.57	$ 254.31	$ 255.63	$ 195.96	$ 236.86	$ 300.00	$ 300.00
07-34270	CAPITAL OUTLAY - EQUIP.	$ 7,400.00	$ -	$ 37,251.32	$ 62,943.38	$ 2,000.00	$ 3,500.00	$ 27,000.00
07-34148	MAINT/PAINT		$ 381.92	$ -	$ 44.00	$ 44.00	0	0
		$ 44,799.71	**$ 34,030.76**	**$ 74,834.15**	**$ 90,747.11**	**$ 34,482.91**	**$ 40,300.00**	**$ 63,800.00**
07-34743	TRANSFER OUT		0	0	0	$ -		
	TOTAL Expense	**$ 44,799.71**	**$ 34,030.76**	**$ 74,834.15**	**$ 90,747.11**	**$ 34,482.91**	**$ 40,300.00**	**$ 63,800.00**
	Net Cash Flow	**$ -**	**$ (4.49)**	**$ 4.47**	**$ (72.43)**	**$ (28,472.56)**	**$ (35,000.00)**	**$ (58,500.00)**

cash in bank 0 0 $ (10,368.59)

							NEW	NEW
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
Revenue	**General Fund - Park-08**							
08-24050	MISCELLANEOUS REVENUE	938.00	615.32	510.00	1,328.95	$0.00	$ 100.00	$ 100.00
08-24202	DONATIONS & MEMORIALS	2,297.00	2,800.00	-	-	$0.00	$ 500.00	$ 500.00
08-26510	RV PARKING RECEIPTS	411.98	1,383.08	1,416.98	1,089.29	$1,353.58	$ 1,000.00	$ 1,000.00
	GRANTS		$ -	$ -	$ -	$0.00	$ -	
	TREE BENCH PROGRAM		$ -	$ -	$ -	$0.00	$ 1,800.00	$ 2,200.00
08-24036	ACE REVENUE		$ -	$ -	$ 4,257.00	$3,879.00	$ 2,700.00	$ 2,700.00
		$ 3,646.98	**$ 4,798.40**	**$ 1,926.98**	**$ 6,675.24**	**$5,232.58**	**$ 6,100.00**	**$ 6,500.00**
08-24200	TRANSFER IN	31,999.66	32,407.82	30,049.75	26,916.41	$0.00		
TOTAL Revenue		**35,646.64**	**37,206.22**	**31,976.73**	**33,591.65**	**$5,232.58**	$ 6,100.00	$ 6,500.00
Expenses		7,304.00						
08-24275	CAPITAL EXPENDITURES RE		-	-	-	$0.00		
08-34002	CONTRACT LABOR		-	-	1,560.00	$1,560.00	$ -	$ -
08-34069	R & M TRAC/MOWER/SWEEP/GRAD	49.03	-	-	-	$0.00	$ 500.00	$ 500.00
08-34070	R & M - TRUCKS	183.35	767.59	86.51	708.26	$580.95	$ 500.00	$ 500.00
08-34072	TIRES/TIRE REPAIR		-	-	339.86	$30.00	$ -	$ -
08-34130	REPAIRS & MAINTENANCE	5,054.74	2,647.77	3,173.27	2,898.11	$4,511.99	$ 3,500.00	$ 3,500.00
08-34133	BALL FIELD MAINTENANCE	3,968.06	4,126.27	2,461.41	3,098.77	$3,274.83	$ 4,500.00	$ 4,500.00
08-34071	GASOLINE & OIL	1,169.71	1,435.70	1,166.76	911.75	$1,061.58	$ 1,400.00	$ 1,400.00
08-34080	ADVERTISING & PROMOTIONS		-	-	-	$0.00	$ 100.00	$ 100.00
08-34100	OFFICE EXPENSES & TELEPHONE		12.50	65.70	0.75	$103.10	$ 100.00	$ 100.00
08-34122	TRAINING,MEETING,MILEAGE		-	-	-	$0.00	$ -	$ -
08-34129	TOOLS & EQUIPMENT	743.66	255.94	(0.45)	112.42	$58.66	$ 1,000.00	$ 1,000.00
08-34145	SUPPLIES-INVENTORY-STOCK ITEMS		226.24	7.69	-	$5.34	$ 500.00	$ 500.00
08-34150	LEASES AND PERMITS		-	-	-	$0.00	$ -	$ -
08-34217	ENGINEERING & PROFESSIONAL		$ -	$ -	$ -	$0.00	$ 500.00	$ 500.00
08-34218	LEGAL&FILING FEES/TITLE&REGIST	$ 185.10	$ 24.25	$ 24.25	$ 23.50	$23.50	$ 100.00	$ 100.00
08-34245	VILLAGE INSURANCE & BONDS	$ 1,012.88	$ 1,038.95	$ 1,264.15	$ 1,316.76	$1,451.55	$ 1,200.00	$ 1,200.00
08-34260	MISCELLANEOUS	750.00	1,125.00	1,288.00	2,043.94	$953.70	$ 2,000.00	$ 2,000.00
08-34720	UTILITIES (ELECTRIC & GAS)	$ 6,390.02	$ 6,374.09	$ 4,651.70	$ 4,115.82	$3,774.94	$ 7,500.00	$ 7,500.00
08-34000	SALARIES & WAGES	$ 11,855.25	$ 12,201.75	$ 11,805.92	$ 9,899.79	$11,739.47	$ 12,700.00	$ 12,700.00
08-34120	EMPLOYER FICA	$ 735.04	$ 756.52	$ 731.96	$ 613.78	$727.84	$ 800.00	$ 800.00
08-34121	EMPLOYER MEDICARE	$ 171.88	$ 176.93	$ 171.18	$ 143.54	$170.23	$ 200.00	$ 200.00
08-34268	CAPITAL IMPROVEMENTS RE		1654.33	0	928.86	$0.00	$ 1,000.00	$ 1,000.00
08-34270	CAPITAL OUTLAY - EQUIP.		4146.31	5095	4770	$5,000.00	$ 10,800.00	$ 15,200.00
		39,572.72	**36,970.14**	**31,993.05**	**33,485.91**	**$35,027.68**	**$ 48,900.00**	**$ 53,300.00**
08-34743	TRANSFER OUT		0	0	140	**$0.00**		
TOTAL Expense		**39,572.72**	**36,970.14**	**31,993.05**	**33,625.91**	**$35,027.68**	**$ 48,900.00**	**$ 53,300.00**
	Net Cash Flow	**(3,926.08)**	**236.08**	**(16.32)**	**(34.26)**	**-$29,795.10**	**-$42,800.00**	**-$46,800.00**

cash in bank

0 $ (14,451.91)

							NEW	NEW
		actuals	actuals	actuals	actuals	actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	General Fund - Library-09							
09-24049	SMART PIC KIOSK			388.82	881.09	$870.39	$ 1,000.00	$ 1,000.00
09-24047	COPIES/LAMINATING				418.9	$478.59	$ 500.00	$ 500.00
09-24048	LATE FEES				177.59	$105.89	$ 500.00	$ 100.00
09-24059	GRANT FUNDS		0	0	0	$500.00	$ 25,000.00	$ 25,500.00
09-27012	STORY HOUR		-	-	-	$0.00		
09-23033	INTEREST INCOME	320.60	-	-	-	$0.00		
09-24050	MISCELLANEOUS REVENUE	8.85	76.63	39.35	27.57	$13.40	$ 100.00	$ 100.00
09-24202	DONATIONS & MEMORIALS		-	550.00	-	$0.00	$ 300.00	$ 100.00
09-27010	VIDEOS & BOOKS		-	-	-	$0.00		
09-24005	PROPERTY TAX	$ 38,850.82	$ 39,056.22	$ 40,526.76	$ 39,516.74	$32,929.21	$ 33,350.00	$ 33,350.00
09-24040	STATE/COUNTY AID	1,631.00	1,626.00	1,620.00	1,000.00	$1,000.00	$ 1,700.00	$ 1,000.00
	SUB TOTAL REVENUE	**$ 40,811.27**	**$ 40,758.85**	**$ 43,124.93**	**$ 42,021.89**	**$35,897.48**	**$ 62,450.00**	**$ 61,650.00**
09-24200	TRANSFER IN		0.00	19,630.83	16,672.51	**$25,378.42**	$ 25,000.00	
TOTAL Revenue		**$ 40,811.27**	**$ 40,758.85**	**$ 62,755.76**	**$ 58,694.40**	**$61,275.90**	**$ 87,450.00**	**$ 91,650.00**
Expense								
MUNICIPAL LIBRARY								
09-24275	CAPITAL EXPENDITURES RE			139.10	-	$0.00		
09-34002	CONTRACT LABOR				467.50	$0.00		
09-34130	REPAIRS & MAINTENANCE	$2,644.27	$1,148.43	$3,125.69	$2,797.53	$1,148.43	$3,000.00	$2,000.00
09-34700	INSECTICIDE & PEST CONTROL	$180.00	$154.00	$180.00	$183.54	$184.00	$200.00	$200.00
09-34080	ADVERTISING & PROMOTIONS	$13.30	$0.00	$9.75	$45.60	$45.60	$50.00	$50.00
09-34100	OFFICE EXPENSES & TELEPHONE	$3,183.57	$2,366.80	$2,577.98	$3,293.80	$2,517.91	$3,000.00	$2,500.00
09-34122	TRAINING,MEETING,MILEAGE		$0.00	$0.00	$0.00	$0.00		
09-34145	SUPPLIES-INVENTORY-STOCK ITEMS	$127.62	$290.19	$408.35	$879.69	$290.19	$400.00	$700.00
09-34146	SUMMER READING SUPPLIES					$157.01	$300.00	$300.00
09-34147	PICTURE KIOSK SUPPLIES					$425.56	$500.00	$500.00
09-34218	LEGAL&FILING FEES/TITLE&REGIST		$0.00	$15.00	$0.00	$0.00		
09-34245	VILLAGE INSURANCE & BONDS	$1,185.82	$503.00	$1,068.16	$490.74	$503.00	$500.00	$500.00
09-34260	MISCELLANEOUS	$350.00	$487.38	$405.17	$422.97	$487.38	$500.00	$500.00
09-34720	UTILITIES (ELECTRIC & GAS)	$4,252.94	$3,015.81	$4,249.79	$4,425.35	$4,030.42	$4,500.00	$4,500.00
09-37240	BOOKS/MAGAZINES/VIDEOS	$2,464.78	$3,542.81	$4,109.83	$4,876.59	$5,063.81	$5,000.00	$2,000.00
09-37239	BOOKS PAID BY DR STOUT					$1,170.56	$3,000.00	
09-37242	EDU/ENTERTAIN. EQUIP.		$0.00	$0.00	$0.00	$0.00		
09-34000	SALARIES & WAGES	$16,958.42	$14,016.41	$15,332.93	$15,689.50	$16,019.32	$18,000.00	$20,000.00
09-34120	EMPLOYER FICA	$1,051.38	$869.01	$950.64	$972.72	$993.18	$1,200.00	$1,400.00
09-34121	EMPLOYER MEDICARE	$245.89	$203.20	$222.33	$227.50	$232.24	$300.00	$350.00
09-34268	CAPITAL IMPROVEMENTS RE		$0.00	$15,209.03	$0.00	$0.00		
09-34270	CAPITAL OUTLAY - EQUIP.		$6,993.54	$4,982.00	$15,923.55	$23,393.54	$22,000.00	
09-34270	CAPITAL OUTLAY - EQUIP.(ONLY IF GRANT IS AWARDED)						$25,000.00	$25,000.00
	SUBTOTAL	**$32,657.99**	**$32,005.80**	**$52,985.75**	**$50,696.58**	**$56,662.15**	**$87,450.00**	**$91,500.00**
09-34743	TRANSFER OUT		7.5		49753.88	$0.00		
TOTAL Expense		**$ 32,657.99**	**$ 32,013.30**	**$ 52,985.75**	**$ 100,450.46**	**$56,662.15**	**$ 87,450.00**	**$ 91,500.00**
Net Cash Flow		**$ 8,153.28**	**$ 8,745.55**	**$ 10,089.83**	**$ (41,756.06)**	**$4,613.75**	**$ -**	**$ 150.00**

29%

0 $ 3,180.75

cash in bank

Library is looking at shuffling book money so wages can be increased. Dr. Stout Funds can pay for books

		Actuals	actuals	actuals	actuals	actuals	Budget	Budget
	FIRST-AID-10	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
10-24059	GRANT FUNDS		$ -	$ -	$ -	$ 82,000.00	$ 95,000.00	$ 43,000.00
10-23033	INTEREST INCOME	$ 292.25	$ 452.08	$ 1,015.30	$ 1,481.14	$112.54		
	DEPT REINBURSE		$ -	$ -	$ -	$ -		
10-24050	MISCELLANEOUS REVENUE	$ 50.00	$ -	$ -	$ -	$ -		
10-24201	AMBULANCE CALLS	$ 15,894.88	$ 22,874.55	$ 24,415.83	$ 21,958.93	$ 17,381.69	$ 22,000.00	$ 22,000.00
10-24202	DONATIONS & MEMORIALS		$ -	$ -	$ -	$ 3,100.00		
	loan proceeds					$ 68,102.00	$ 60,000.00	
10-24220	RURAL FIRE DISTRICT	$ 2,571.62	$ 7,592.99	$ 5,953.44	$ 6,307.54	$ 7,435.56	$ 35,950.00	$ 10,200.00
		$ 18,808.75	**$ 30,919.62**	**$ 31,384.57**	**$ 29,747.61**	**$ 178,131.79**	$ 212,950.00	$ 75,200.00
10-24200	TRANSFER IN	$ 15,283.77	$ -	$ -	$ -	$ -		
TOTAL Revenue		**$ 34,092.52**	**$ 30,919.62**	**$ 31,384.57**	**$ 29,747.61**	**$ 178,131.79**	**$ 212,950.00**	**$ 75,200.00**
Expense								
10-24275	CAPITAL EXPENDITURES RE		$ -	$ -	$ -	$ -		
10-24276	CAPITAL OUTLAY EQUIP.		$ -	$ -	$ -	$ -		
10-34258	MEMORIAL EXPENSE		$ -	$ -	$ -	$ -		
10-34070	R & M - TRUCKS	$ 2,244.65	$ 1,574.79	$ 3,518.15	$ 1,771.70	$ 59.97	$ 2,500.00	$ 1,000.00
10-34072	TIRES/TIRE REPAIR		$ -	$ 604.00	$ -	$ -	$ 1,000.00	$ 1,000.00
10-34130	REPAIRS & MAINTENANCE	$ 219.39	$ -	$ 303.66	$ 620.00	$ -	$ 2,500.00	$ 1,000.00
10-34001	VOLUNTEER CALLS, MTGS, MAINT.	$ 1,625.00	$ 1,970.00	$ 2,000.00	$ 1,642.50	$ 2,085.00	$ 2,000.00	$ 2,000.00
10-34071	GASOLINE & OIL	$ 689.14	$ 1,113.56	$ 995.70	$ 640.94	$ 805.32	$ 1,000.00	$ 1,000.00
10-34080	ADVERTISING & PROMOTIONS		$ -	$ -	$ 14.22	$ -		
10-34081	VOLUNTEER'S INSURANCE PREMIUMS		$ -	$ -	$ -	$ 601.80		
10-34100	OFFICE EXPENSES & TELEPHONE	$ 402.51	$ 3,867.23	$ 3,817.88	$ 3,164.55	$ 3,147.89	$ 5,500.00	$ 3,000.00
10-34122	TRAINING,MEETING,MILEAGE	$ 1,000.00	$ 230.00	$ 200.00	$ 2,335.90	$ 4,482.00	$ 3,000.00	$ 4,500.00
10-34124	DUES,MEMBERSHIPS,LICENSES,CERT	$ 150.00	$ 118.55	$ 150.00	$ -	$ -	$ 200.00	$ 200.00
10-34129	TOOLS & EQUIPMENT	$ 2,250.00	$ -	$ 240.66	$ 19.36	$ -	$ 1,000.00	$ 1,000.00
10-34139	DISPATCH FEES-TECH/SUPPORT	$ 1,215.00	$ 1,330.00	$ 1,350.00	$ 1,365.00	$ 1,365.00	$ 1,800.00	$ 1,800.00
10-34144	MEDICAL SUPPLIES	$ 2,332.51	$ 1,859.12	$ 1,132.15	$ 1,362.38	$ 798.59	$ 3,000.00	$ 1,500.00
10-34145	SUPPLIES-INVENTORY-STOCK ITEMS	$ 2.19	$ 586.08	$ 990.35	$ 1,101.06	$ 1,351.19	$ 1,000.00	$ 1,500.00
10-34218	LEGAL&FILING FEES/TITLE&REGIST		$ -	$ -	$ -	$ 89.30	$ 100.00	$ 100.00
10-34245	VILLAGE INSURANCE & BONDS	$ 35.95	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
10-34260	MISCELLANEOUS	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 200.00	$ 200.00
10-34000	SALARIES & WAGES	$ 4,910.00	$ 5,545.00	$ 6,565.00	$ 4,775.00	$ 5,000.00	$ 6,100.00	$ 6,100.00
10-34120	EMPLOYER FICA	$ 304.42	$ 343.79	$ 407.03	$ 296.05	$ 310.00	$ 400.00	$ 400.00
10-34121	EMPLOYER MEDICARE	$ 71.31	$ 80.49	$ 95.37	$ 69.38	$ 72.63	$ 100.00	$ 100.00
10-34270	CAPITAL OUTLAY - EQUIP.	$ 10,616.80	$ 1,953.14	$ -	$ 1,381.90	$ 252,059.52	$ 277,500.00	$ 45,500.00
	powercot					$ 14,063.50		$ 14,063.50
	Principal Payment							$ 7,590.83
	Interest Payment							$ 2,213.32
	SUB TOTAL	**$ 28,193.87**	**$ 20,696.75**	**$ 22,494.95**	**$ 20,684.94**	**$ 286,416.71**	**$ 309,000.00**	**$ 95,867.65**
10-34743	TRANSFER OUT		$ -	$ -	$ -	$ -		
TOTAL Expense		**$ 28,193.87**	**$ 20,696.75**	**$ 22,494.95**	**$ 20,684.94**	**$ 286,416.71**	**$ 309,000.00**	**$ 95,867.65**
			$ -	$ -	$ -	$ -		
Net Cash Flow		**$ 5,898.65**	**$ 10,222.87**	**$ 8,889.62**	**$ 9,062.67**	**$ (108,284.92)**	**$ (96,050.00)**	**$ (20,667.65)**

CD's	$ -		
cash in bank	$ 97,216.20	7/14/2021	
	$ 97,216.20		
			$ (11,068.72)

		actuals	actuals	actuals	actuals	actuals	NEW Budget	NEW Budget
	General Fund - Cemetery-11	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	REVENUES:							
11-23033	INTEREST INCOME	$ 3.74	$ 2.52	$ 20.08	$ 17.14	$9.63		
11-24050	MISCELLANEOUS REVENUE		$ 72.75	$ 25.00	$ -	$0.00	$ 100.00	$ 100.00
11-24202	DONATIONS & MEMORIALS	$ 100.00	$ -	$ -	$ -	$0.00		
11-24203	FLAG POLES	$ 650.00	$ 3,370.95	$ 350.00	$ -	$650.00	$ 2,000.00	$ 700.00
11-24204	GRAVE OPENING	$ 5,950.00	$ 6,425.00	$ 4,025.00	$ 2,875.00	$4,900.00	$ 7,000.00	$ 7,000.00
11-24205	FUTURE MAINTENANCE	$ 3,375.00	$ 3,525.00	$ 3,075.00	$ 2,775.00	$3,850.00	$ 4,000.00	$ 4,000.00
11-24206	ARRANGEMENTS WITH VILLAGE	$ 650.00	$ 250.00	$ 550.00	$ 750.00	$375.00	$ 500.00	$ 500.00
11-24207	BODY SPACE	$ 1,050.00	$ 3,400.00	$ 650.00	$ 1,200.00	$1,200.00	$ 1,500.00	$ 1,500.00
11-24209	MONUMENT SETTING FEE	$ 450.00	$ 350.00	$ 525.45	$ 250.00	$275.00	$ 500.00	$ 500.00
11-24005	PROPERTY TAX	$ 12,569.38	$ 12,635.87	$ 12,935.97	$ 12,784.84	$16,071.04	$ 16,100.00	$ 16,100.00
		$ 24,798.12	**$ 30,032.09**	**$ 22,156.50**	**$ 20,651.98**	**$27,330.67**	**$ 31,700.00**	**$ 30,400.00**
11-24200	TRANSFER IN	15.68	0	0	0	**$0.00**		
		24,813.80	**30,032.09**	**22,156.50**	**20,651.98**	**$27,330.67**	**$ 31,700.00**	**$ 30,400.00**
	EXPENSES							
11-34113	LEASED EQUIPMENT EXPENSE		$ -	$ -	$ -	$0.00		
11-34069	R & M TRAC/MOWER/SWEEP/GRAD		$ -	$ -	$ 113.43	$0.00	$ 200.00	$ 200.00
11-34072	TIRES/TIRE REPAIR		$ -	$ -	$ -	$0.00	$ 100.00	$ 100.00
11-34130	REPAIRS & MAINTENANCE	$ 2,437.55	$ 642.38	$ 417.59	$ 1,051.60	$838.27	$ 1,000.00	$ 1,000.00
11-34071	GASOLINE & OIL	$ 1,065.03	$ 1,545.90	$ 1,688.83	$ 1,223.32	$1,180.19	$ 1,600.00	$ 1,600.00
11-34080	ADVERTISING & PROMOTIONS		$ -	$ -	$ -	$0.00	$ 100.00	$ 100.00
11-34100	OFFICE EXPENSES & TELEPHONE		$ 350.00	$ 415.70	$ 350.00	$500.00	$ 400.00	$ 400.00
11-34122	TRAINING,MEETING,MILEAGE		$ -	$ -	$ -	$0.00	$ -	$ -
11-34129	TOOLS & EQUIPMENT		$ -	$ -	$ -	$0.00	$ 300.00	$ 300.00
11-34135	FLAG POLE EXPENSE	$ 1,682.27	$ 1,995.95	$ 1,550.90	$ -	$0.00	$ 2,000.00	$ 1,200.00
11-34145	SUPPLIES-INVENTORY-STOCK ITEMS		$ -	$ -	$ -	$0.00	$ 200.00	$ 200.00
11-34217	ENGINEERING & PROFESSIONAL		$ -	$ -	$ -	$0.00	$ -	$ -
11-34218	LEGAL&FILING FEES/TITLE&REGIST		$ -	$ -	$ -	$0.00	$ 100.00	$ 100.00
11-34245	VILLAGE INSURANCE & BONDS	$ 791.07	$ 855.05	$ 737.50	$ 869.55	$715.00	$ 900.00	$ 900.00
11-34260	MISCELLANEOUS	$ 300.00	$ 325.00	$ 346.75	$ 325.00	$325.00	$ 500.00	$ 500.00
11-34261	GRAVE OPENING EXPENSE	$ 5,950.00	$ 5,650.00	$ 4,250.00	$ 3,250.00	$5,200.00	$ 6,500.00	$ 6,500.00
11-34000	SALARIES & WAGES	$ 12,500.04	$ 12,500.04	$ 12,500.04	$ 12,500.04	$12,500.04	$ 12,500.00	$ 13,200.00
11-34120	EMPLOYER FICA	$ 775.12	$ 775.12	$ 775.12	$ 775.12	$775.12	$ 780.00	$ 800.00
11-34121	EMPLOYER MEDICARE	$ 181.19	$ 181.19	$ 181.19	$ 181.19	$181.19	$ 200.00	$ 200.00
11-34268	CAPITAL IMPROVEMENTS RE		$ -	$ 2,238.00	$ 3,818.00	$1,850.00	$ 3,000.00	$ 2,000.00
11-34270	CAPITAL OUTLAY - EQUIP.	$ 2,760.25	$ -	$ -	$ 350.00	$0.00	$ 500.00	
		$ 28,442.52	**$ 24,820.63**	**$ 25,101.62**	**$ 24,807.25**	**$24,064.81**	**$ 30,880.00**	**$ 29,300.00**
11-34743	TRANSFER OUT		$ -	$ -	$ 19,835.89	$0.00		
TOTAL Expense		**28,442.52**	**24,820.63**	**25,101.62**	**44,643.14**	**$24,064.81**	**$ 30,880.00**	**$ 29,300.00**
Net Cash Flow		**(3,628.72)**	**5,211.46**	**(2,945.12)**	**(23,991.16)**	**$3,265.86**	**$ 820.00**	**$ 1,100.00**

14%

CD	$ 2,552.86
cash in bank	$ 3,272.20
total assests cash and CD's	$ 5,825.06

		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	TRASH/SANI -12							
	REVENUES:							
12-23007	BAD DEBT RECOVERY		-	-	-	$0.00		
12-23020	PENALTY CHARGE	150.00	110.00	832.87	723.18	$903.81	$ 500.00	$ 500.00
12-23033	INTEREST INCOME		5.00	219.29	300.43	$228.17	$ -	$ -
12-24050	MISCELLANEOUS REVENUE	2,438.95	8,001.52	6,543.37	843.05	$507.50	$ 1,000.00	$ 1,000.00
12-24052	METAL/WHITE GDS/UPHOLS/TIRES	1,200.40	341.00	485.00	282.00	$1,451.70	$ 400.00	$ 400.00
12-24230	TRASH RECEIPTS/OXFORD	147,329.20	154,434.36	155,556.91	155,361.02	$170,240.72	$ 170,000.00	$ 170,000.00
12-24233	TRASH RECEIPTS/FRANKLIN		7,114.50	2,127.61	-	$0.00		
12-24234	TRASH RECEIPTS-ORLEANS	38,302.67	39,189.38	37,357.94	6,313.20	$0.00		
12-24236	TRASH RECEIPTS/OX/TRUCK 2008		$ -	$ -	$ -	$0.00	$ -	$ -
12-24334	TRASH RECEIPTS/STAMFORD	17,029.87	19,371.81	20,644.25	16,127.28	$18,699.65	$ 17,500.00	$ 20,900.00
	grant						$ 50,000.00	$ 50,000.00
	loan						$ 84,000.00	$ 84,000.00
		206,451.09	228,567.57	223,767.24	179,950.16	**$192,031.55**	**$ 323,400.00**	**$ 326,800.00**
12-24200	TRANSFER IN		0	0	0	$0.00		
TOTAL Revenue		**206,451.09**	**228,567.57**	**223,767.24**	**179,950.16**	**$192,031.55**	**$ 323,400.00**	**$ 326,800.00**
Expense								
	INTEREST EXPENSE							
12-24275	CAPITAL EXPENDITURES RE		-	-	-	$0.00		
12-34150	LEASES AND PERMITS		-	-	-	$0.00		
12-34182	LANDFILL FEES/FRANKLIN		-	83.41	-	$0.00		
12-34069	R&M TRAC/MOWER/GRAD/SWEEP		2,839.07	114.28	-	$0.00	$ 2,500.00	$ 2,500.00
12-34070	R & M - TRUCKS	21,967.79	18,820.38	24,479.84	11,863.98	$24,563.70	$ 15,000.00	$ 15,000.00
12-34072	TIRES/TIRE REPAIR		-	3,806.24	2,758.24	$8,023.83	$ 8,000.00	$ 8,000.00
12-34130	REPAIRS & MAINTENANCE	1,950.82	2,199.33	1,440.61	765.31	$1,959.33	$ 2,000.00	$ 2,000.00
12-31330	CUSTOMER DEPOSIT REFUNDS		-	-	-	$0.00	$ -	$ -
12-34002	CONTRACT LABOR	457.60	-	-	359.00	$0.00	$ 400.00	$ 400.00
12-34071	GASOLINE & OIL	11,352.45	15,842.20	12,766.97	11,166.01	$13,454.80	$ 15,000.00	$ 15,000.00
12-34080	ADVERTISING & PROMOTIONS	40.00	56.28	-	104.22	$29.78	$ 100.00	$ 100.00
12-34100	OFFICE EXPENSES & TELEPHONE	1,735.00	1,728.12	1,919.33	1,917.68	$2,033.77	$ 2,000.00	$ 2,000.00
12-34122	TRAINING,MEETING,MILEAGE	123.28	177.80	-	-	$0.00	$ 400.00	$ 400.00
12-34123	ALCOHOL & DRUG TESTING	309.90	513.90	465.70	120.00	$20.00	$ 500.00	$ 500.00
12-34129	TOOLS & EQUIPMENT	8,041.35	13,627.58	832.74	2,124.44	$17,667.60	$ 12,000.00	$ 12,000.00
12-34140	BAD DEBTS	$ 238.24	$ -	$ -	$ 94.40	$94.40	$ -	$ -
12-34145	SUPPLIES-INVENTORY-STOCK ITEMS	$ 478.69	$ 698.14	$ 602.77	$ 1,003.81	$633.18	$ 600.00	$ 600.00
12-34171	GASOLINE & OIL/FRANKLIN		$ -	$ -	$ -	$0.00	$ -	$ -
12-34181	LANDFILL FEES/OXFORD	$ 25,450.30	$ 26,310.59	$ 27,463.22	$ 28,562.76	$30,155.47	$ 27,000.00	$ 30,000.00
12-34183	LANDFILL FEES/ORLEANS	$ 9,656.22	$ 11,043.27	$ 10,739.14	$ 1,980.44	$0.00	$ -	$ -
	LAND FILL FEES FRANKLIN		$ -	$ -	$ -	$0.00	$ -	$ -
12-34217	ENGINEERING & PROFESSIONAL	$ 3,958.34	$ 2,867.38	$ 2,116.67	$ 2,183.34	$1,992.86	$ 3,000.00	$ 3,000.00
12-34218	LEGAL&FILING FEES/TITLE&REGIST		$ -	$ -	$ 260.00	$185.00	$ 100.00	$ 100.00
12-34245	VILLAGE INSURANCE & BONDS	$ 5,585.60	$ 5,936.12	$ 6,445.33	$ 5,830.68	$5,457.83	$ 6,500.00	$ 6,500.00
12-34255	RECYCLING & MISC DISPOSAL EXP	$ 4,525.00	$ 3,925.00	$ 3,625.00	$ 2,949.16	$3,600.00	$ 4,000.00	$ 4,000.00
12-34260	MISCELLANEOUS	$ 157.50	$ 152.60	$ 150.00	$ 1,444.40	$150.00	$ 500.00	$ 500.00
12-34271	GASOLINE & OIL/ORLEANS	$ 2,658.25	$ 2,631.88	$ 3,908.16	$ 704.13	$0.00	$ -	$ -
12-34283	LANDFILL FEES/STAMFORD	$ 4,713.47	$ 4,793.97	$ 4,612.92	$ 3,271.30	$3,542.34	$ 5,000.00	$ 5,000.00
12-34333	UNIFORM EXPENSE	$ 358.74	$ 360.00	$ 357.27	$ 349.05	$349.05	$ 360.00	$ 360.00
12-34371	GASOLINE & OIL/STAMFORD	$ 1,139.24	$ 1,127.95	$ 1,674.90	$ 1,421.30	$1,013.01	$ 1,400.00	$ 1,400.00
12-31350	EMPLOYER PENSION EXP	$ 1,572.72	$ 2,121.97	$ 2,285.32	$ 2,266.97	$2,306.86	$ 2,700.00	$ 2,700.00
12-31360	EMPLOYER INSURANCE EXPENSE	$ 2,631.06	$ 2,944.21	$ 2,901.27	$ 2,613.52	$3,094.80	$ 2,800.00	$ 3,000.00
12-34000	SALARIES & WAGES	$ 45,882.02	$ 48,260.33	$ 50,341.90	$ 54,521.85	$55,917.18	$ 61,900.00	$ 60,000.00
12-34016	SALARIES & WAGES/ORLEANS	$ 4,545.45	$ 4,659.43	$ 5,056.90	$ 704.37	$0.00		
12-34017	SALARIES & WAGES/STAMFORD	$ 2,248.61	$ 2,206.40	$ 2,448.40	$ 2,174.41	$2,599.69		
12-34120	EMPLOYER FICA	$ 3,216.54	$ 3,340.06	$ 3,508.78	$ 3,481.10	$3,550.31	$ 4,200.00	$ 3,600.00
12-34121	EMPLOYER MEDICARE	$ 752.37	$ 781.15	$ 820.61	$ 814.15	$830.28	$ 950.00	$ 900.00
			$ -	$ -	$ -	$0.00		$ -
12-34270	CAPITAL OUTLAY - EQUIP.	$ 16,813.75	$ 19,888.44	$ 2,524.25	$ 500.00	$4,567.38	$ 246,500.00	$ 251,299.00
	PRINCIPAL PAYMENT TRASH TRUCK		$ -	$ -	$ -	$0.00		
	INTEREST PAYMENT TRASH TRUCK		$ -	$ -	$ -	$0.00		
	SUBTOTAL	**$ 182,560.30**	**$ 199,853.55**	**$ 177,491.93**	**$ 148,310.02**	**$187,792.45**	**$ 425,410.00**	**$ 430,859.00**
12-34743	TRANSFER OUT		0	238.3	0	$0.00		
TOTAL Expense		**$ 182,560.30**	**$ 199,853.55**	**$ 177,730.23**	**$ 148,310.02**	**$187,792.45**	**$ 425,410.00**	**$ 430,859.00**
Net Cash Flow		**23,890.79**	**28,714.02**	**46,037.01**	**31,640.14**	**$4,239.10**	**$ (102,010.00)**	**$ (104,059.00)**

CD	$ 10,671.55
CASH IN BANK	$ 191,182.84
total cash and investment	$ 201,854.39

							new	new
		Actuals	actuals	actuals	actuals	actuals	Budget	Budget
	we are paying the bright street	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	bond from this account							
	DEBT SERVICE-14							
	REVENUES:							
14-23033	INTEREST INCOME		-	-	-	$0.00		
14-24050	MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ -		
14-25000	BOND PROCEEDS		$ -	$ -	$ -	$ -		
14-24005	PROPERTY TAX	$ 29,821.66	$ 29,661.09	$ 29,132.97	$ 28,152.70	$ 28,636.49	$ 28,712.87	$ 28,712.87
		$ 29,821.66	**$ 29,661.09**	**$ 29,132.97**	**$ 28,152.70**	**$ 28,636.49**	**$ 28,712.87**	**$ 28,712.87**
14-24200	TRANSFER IN		$ -	$ -	$ -	$ -		
TOTAL Revenue		**$ 29,821.66**	**$ 29,661.09**	**$ 29,132.97**	**$ 28,152.70**	**$ 28,636.49**	**$ 28,712.87**	**$ 28,712.87**
OPERATING								
14-34080	ADVERTISING & PROMOTIONS		$ -	$ -	$ -	$0.00		
14-34260	MISCELLANEOUS	$ 45.00	$ 45.00	$ 45.00	$ 30.00	$45.00	$ 30.00	$ 45.00
14-34213	Bond Principal Payment	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$25,000.00	$ 25,000.00	$ 25,000.00
14-34223	Bond Interest Payment	$ 8,980.00	$ 8,790.00	$ 8,465.00	$ 8,065.00	$7,590.00	$ 7,590.00	$ 7,052.50
14-35000	BOND COSTS		$ -	$ -	$ -	$0.00		
		$29,025.00	$33,835.00	$33,510.00	$33,095.00	$32,635.00	**$32,620.00**	**$32,097.50**
14-24270	TRANSFER OUT		0	0	0	$0.00		
TOTAL Expense		**$29,025.00**	**$33,835.00**	**$33,510.00**	**$33,095.00**	**$32,635.00**	**$32,620.00**	**$32,097.50**
Net Cash Flow		**$ 796.66**	**$ (4,173.91)**	**$ (4,377.03)**	**$ (4,942.30)**	**$ (3,998.51)**	**$ (3,907.13)**	**$ (3,384.63)**

cash in bank 53406.02 $42,507.51

							New	New
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
	Sewer Fund-15	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	REVENUES:							
15-23007	BAD DEBT RECOVERY		-	-	-	$0.00		
15-23020	PENALTY CHARGE	1,353.50	1,371.42	1,447.77	1,217.83	$1,361.51	$ 1,400.00	$ 1,400.00
15-23033	INTEREST INCOME	896.19	1,414.15	2,748.06	2,903.76	$1,939.88	$ 2,300.00	$ 2,300.00
15-23303	MERCHANDISE AND SERVICE SALES		-	-	-	$0.00	$ -	$ -
15-24050	MISCELLANEOUS REVENUE	133.55	813.48	87.76	418.96	$0.00	$ 400.00	$ 400.00
15-24208	SEWER RECEIPTS	61,200.61	62,380.14	74,103.56	71,742.42	$71,535.60	$ 69,000.00	$ 69,000.00
15-24213	SEWER RECEIPTS-LAGOON	68,883.10	69,383.60	69,097.60	68,039.40	$67,739.10	$ 69,000.00	$ 69,000.00
15-24214	SEWER RECEIPTS-BRIGHT STREET	32,033.05	32,265.80	32,132.80	31,640.70	$31,501.05	$ 32,000.00	$ 32,000.00
	BOND PROCEEDS		-	-	-	$0.00		
	TOTAL OPERATING	**$ 164,500.00**	**$ 167,628.59**	**$ 179,617.55**	**$ 175,963.07**	**$174,077.14**	**$ 174,100.00**	**$ 174,100.00**
15-24200	TRANSFER IN		-	-	-	$0.00		
TOTAL Revenue		**164,500.00**	**167,628.59**	**179,617.55**	**175,963.07**	**$174,077.14**	**$ 174,100.00**	**$ 174,100.00**
Expense								
15-24275	CAPITAL EXPENDITURES RE		-	-	-	$0.00		
15-34263	WASTE WATER ANALYSIS		-	-	-	$72.50	$ 500.00	$ 500.00
15-34069	R & M TRAC/MOWER/SWEEP/GRAD		2,773.27	-	-	$0.00	$ 2,500.00	$ 2,500.00
15-34070	R & M - TRUCKS	69.19	343.45	226.36	361.47	$0.00	$ 1,500.00	$ 1,500.00
15-34072	TIRES/TIRE REPAIR		-	145.00	438.42	$409.47	$ -	$ -
15-34130	REPAIRS & MAINTENANCE	6,327.71	588.17	564.78	3,962.38	$5,178.10	$ 5,000.00	$ 5,000.00
15-34071	GASOLINE & OIL	729.83	777.14	942.63	982.98	$745.65	$ 1,000.00	$ 1,000.00
15-34080	ADVERTISING & PROMOTIONS		-	-	-	$0.00	$ 100.00	$ 100.00
15-34100	OFFICE EXPENSES & TELEPHONE	1,615.02	1,637.39	1,776.80	1,797.66	$1,898.24	$ 1,800.00	$ 1,800.00
15-34122	TRAINING,MEETING,MILEAGE	570.56	371.35	117.31	305.00	$432.17	$ 400.00	$ 400.00
15-34123	ALCOHOL & DRUG TESTING		-	95.00	117.50	$90.00	$ -	$ -
15-34124	DUES,MEMBERSHIPS,LICENSES,CERT		150.00	-	7.00	$150.00	$ 100.00	$ 100.00
15-34129	TOOLS & EQUIPMENT		-	843.91	177.96	$306.87	$ 100.00	$ 100.00
15-34140	BAD DEBTS	239.35	-	-	114.46	$114.46	$ 100.00	$ 100.00
15-34145	SUPPLIES-INVENTORY-STOCK ITEMS	35.77	-	-	442.36	$8.49	$ 100.00	$ 100.00
15-34150	LEASES AND PERMITS	194.55	214.01	235.41	258.95	$258.95	$ 200.00	$ 200.00
15-34217	ENGINEERING & PROFESSIONAL	3,958.32	3,217.92	2,116.67	2,183.34	$1,942.85	$ 3,100.00	$ 3,100.00
15-34218	LEGAL&FILING FEES/TITLE&REGIST	112.50	-	120.00	5.00	$50.00	$ 100.00	$ 100.00
15-34245	VILLAGE INSURANCE & BONDS	2,041.63	1,917.21	2,055.56	2,065.55	$2,654.52	$ 2,000.00	$ 2,000.00
15-34260	MISCELLANEOUS	175.00	269.99	150.00	150.00	$150.00	$ 300.00	$ 300.00
15-34333	UNIFORM EXPENSE	279.09	360.95	261.73	279.75	$264.77	$ 360.00	$ 360.00
15-34720	UTILITIES (ELECTRIC & GAS)	5,099.39	5,908.51	6,163.82	5,926.85	$5,745.71	$ 6,800.00	$ 6,800.00
15-31350	EMPLOYER PENSION EXP	2,063.07	2,628.88	2,734.20	2,797.65	$2,844.61	$ 2,800.00	$ 2,800.00
15-31360	EMPLOYER INSURANCE EXPENSE	2,291.80	2,987.11	2,634.45	1,930.42	$2,287.50	$ 2,800.00	$ 2,800.00
15-34000	SALARIES & WAGES	50,219.70	53,501.75	55,114.10	56,848.08	$57,664.92	$ 57,600.00	$ 57,600.00
15-34120	EMPLOYER FICA	3,113.63	3,317.12	3,417.07	3,524.57	$3,575.21	$ 3,600.00	$ 3,600.00
15-34121	EMPLOYER MEDICARE	728.19	775.77	799.12	824.30	$836.12	$ 840.00	$ 840.00
15-31355	LAGOON PAYMENTS-PRINCIPAL	$ 51,710.86	$ 50,000.00	$ 50,000.00	$ 50,000.00	$50,000.00	$ 50,000.00	$ 55,000.00
15-31356	LAGOON PAYMENTS-INTEREST	$ 9,774.75	$ 7,895.00	$ 7,432.50	$ 6,895.00	$6,282.50	$ 6,282.50	$ 5,558.75
15-31357	ADMIN FEES	17,434.21	2,961.50	2,822.53	2,680.61	$2,535.67	$ 2,135.67	$ 2,387.67
15-34136	PRINCIPAL PAYMENT	13,537.05	13,824.18	14,117.42	14,416.87	$14,722.66	$ 14,722.67	$ 15,034.95
15-34160	INTEREST EXPENSE	$ 5,691.89	$ 5,404.76	$ 5,111.52	$ 4,812.07	$4,506.28	$ 4,506.28	$ 4,193.99
15-34270	CAPITAL OUTLAY - EQUIP.	$ 7,255.00	$ 3,028.81	$ 11,395.29	$ 6,050.20	$1,736.92	$ 31,583.00	$ 18,500.00
		185,268.06	**164,854.24**	**171,393.18**	**170,356.40**	**$167,465.14**	**$ 202,930.12**	**$ 194,375.36**
15-34743	TRANSFER OUT		0	0	0	$0.00		
TOTAL Expense		**185,268.06**	**164,854.24**	**171,393.18**	**170,356.40**	**$167,465.14**	**$ 202,930.12**	**$ 194,375.36**
			0	0	0	$0.00		
Net cash Flow		**(20,768.06)**	**2,774.35**	**8,224.37**	**5,606.67**	**$ 6,612.00**	**$ (28,830.12)**	**$ (20,275.36)**

CD's $ 160,591.05

cash in bank $ 70,642.94

$ 231,233.99

		Actual	Actual	Actual	Actual	Actual	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2020
	CRA-16							
	REVENUES:							
16-24013	RECOVERY-PROPERTY CLEANUP		-	-	-	$0.00		
16-24050	MISCELLANEOUS REVENUE		-	**4.50**	-	$0.00		
16-24005	PROPERTY TAX	$ 12,034.29	$ 14,965.92	$ 15,322.60	$ 14,872.66	$ 15,048.40	**$ 15,000.00**	**$ 15,000.00**
		$ 12,034.29	**$ 14,965.92**	**$ 15,327.10**	**$ 14,872.66**	**$ 15,048.40**	**$ 15,000.00**	**$ 15,000.00**
16-24200	TRANSFER IN		0	0	0	$0.00		
	TOTAL Revenue	**$ 12,034.29**	**$ 14,965.92**	**$ 15,327.10**	**$ 14,872.66**	**$ 15,048.40**	**$ 15,000.00**	**$ 15,000.00**
16-31315	Comm Redevelopment Projects		6,900.90	8,721.72	12,076.38	$5,880.24	$ 80,000.00	$ 70,500.00
16-34080	ADVERTISING & PROMOTIONS		**$ -**	**$ 70.00**	**$ -**	$77.00	$ 100.00	$ 100.00
16-34218	LEGAL&FILING FEES/TITLE&REGIST		100.00	100.00	188.50	$885.71	$ -	$ -
16-34227	RE TAXES				901.48	$1,918.22		
16-34260	MISCELLANEOUS		0	0	0	$0.00	$ -	$ -
		-	**7,000.90**	**8,891.72**	**13,166.36**	**$8,761.17**	**$ 80,100.00**	**$ 70,600.00**
16-24270	TRANSFER OUT		0	0	0	$0.00		
	TOTAL Expense	**$ -**	**$ 7,000.90**	**$ 8,891.72**	**$ 13,166.36**	**$8,761.17**	**$ 80,100.00**	**$ 70,600.00**
	Net cash Flow	**$ 12,034.29**	**$ 7,965.02**	**$ 6,435.38**	**$ 1,706.30**	**$ 6,287.23**	**$ (65,100.00)**	**$ (55,600.00)**
	CASH IN BANK					$ 68,860.00		

		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Northwest Village Fund-18							
	REVENUES:							
18-24002	RENT RECEIPTS	10,860.00	10,505.00	9,410.00	8,655.00	$8,720.00	$ 9,000.00	$ 9,000.00
18-24050	MISCELLANEOUS REVENUE		$ -	$ -	$ -	$0.00		
	SUB TOTAL	**10,860.00**	**10,505.00**	**9,410.00**	**8,655.00**	**$8,720.00**	**$ 9,000.00**	**$ 9,000.00**
18-24200	TRANSFER IN	15,000.00	30,500.00	23,209.53	23,000.00	$22,000.00	$ 24,000.00	
	TOTAL Revenue	**25,860.00**	**41,005.00**	**32,619.53**	**31,655.00**	**$30,720.00**	**$ 33,000.00**	**$ 9,000.00**
	EXPENSES							
18-34226	RENT/LEASE REFUNDS	125.00	25.00	-	-	$0.00		
18-34245	VILLAGE INSURANCE & BONDS	1,516.60	1,522.24	1,510.31	1,606.73	$1,579.00	$ 1,600.00	$ 1,600.00
18-34002	CONTRACT LABOR		-	-	-	$0.00		
18-34130	REPAIRS & MAINTENANCE	38.50	-	30.38	-	$0.00	$ 400.00	$ 400.00
18-34265	BUILDING EXPENSES	1,360.61	1,553.63	585.50	489.46	$866.29	$ 1,700.00	$ 1,700.00
18-34700	INSECTICIDE & PEST CONTROL	330.00	330.00	330.00	380.85	$336.00	$ 400.00	$ 400.00
18-34145	SUPPLIES-INVENTORY-STOCK ITEMS		-	-	-	$0.00	$ 100.00	$ 100.00
18-34218	LEGAL&FILING FEES/TITLE&REGIST		-	-	-	$0.00		
18-34257	MEDICAL PROVIDER PAYMENT	24,000.00	24,000.00	14,000.00	12,000.00	$12,000.00	$ 12,000.00	$ 12,000.00
18-34260	MISCELLANEOUS		-	-	-	$0.00		
18-34720	UTILITIES (ELECTRIC & GAS)	13,143.43	14,747.12	15,026.54	14,846.37	$14,538.88	$ 15,000.00	$ 15,000.00
18-34000	SALARIES & WAGES	1,003.60	1,003.60	1,022.90	1,003.60	$1,003.60	$ 1,000.00	$ 1,000.00
18-34120	EMPLOYER FICA	62.25	62.27	63.46	62.27	$62.27	$ 100.00	$ 100.00
18-34121	EMPLOYER MEDICARE	14.56	14.56	14.84	14.56	$14.56	$ 100.00	$ 100.00
18-34268	CAPITAL IMPROVEMENTS RE		-	-	-	$0.00		
18-34270	CAPITAL OUTLAY - EQUIP.		-	-	-	$0.00		
		41,594.55	**43,258.42**	**32,583.93**	**30,403.84**	**$30,400.60**	**$ 32,400.00**	**$ 32,400.00**
18-34743	TRANSFER OUT				1,296.53	$0.00		
	TOTAL Expense	**$ 41,594.55**	**$ 43,258.42**	**$ 32,583.93**	**$ 31,700.37**	**$30,400.60**	**$ 32,400.00**	**$ 32,400.00**
			0	**0**	**0**	$0.00		
Net Cash Flow		**(15,734.55)**	**(2,253.42)**	**35.60**	**(45.37)**	**$ 319.40**	**$ 600.00**	**$ (23,400.00)**
	CASH IN BANK				0	$ 4,313.78		

		actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	LOTTERY/KENO-19							
	REVENUES:							
19-23033	INTEREST INCOME	20.30	47.65	78.10	34.79	$6.24	10.00	10.00
19-24050	MISCELLANEOUS REVENUE		200.00	1,202.63	-	$0.00		
19-24054	VILLAGE %	3,141.89	2,564.34	5.25	-	$0.00		
TOTAL Revenue		**$ 3,162.19**	**$ 2,811.99**	**$ 1,285.98**	**$ 34.79**	**$6.24**	**$ 10.00**	**$ 10.00**
19-34100	OFFICE EXPENSES & TELEPHONE		0	1.42	0	$0.00		
19-34218	LEGAL&FILING FEES/TITLE&REGIST		425.00	325.00	150.00	$0.00	$ 400.00	$ 400.00
19-34260	MISCELLANEOUS	30.00	460.00	900.00	976.00	$900.00	$ 1,000.00	$ 1,000.00
19-34267	COMMUNITY BETTERMENT PROJECTS	1,640.00	1,240.00	-	-	$70.00	$ 13,650.00	$ 12,610.00
	ENGINEERING AND PROFESSIONAL							
TOTAL Expense		**1,670.00**	**2,125.00**	**1,226.42**	**1,126.00**	**$970.00**	**$ 15,050.00**	**$ 14,010.00**
Net Cash Flow		**$ 1,492.19**	**$ 686.99**	**$ 59.56**	**$ (1,091.21)**	**-$963.76**	**$ (15,040.00)**	**$ (14,000.00)**

CASH IN BANK $ 14,688.72

		actuals	actual	actual	actual	actual	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	EQUIPMENT SINKING FUND-20							
	REVENUES:							
20-23033	INTEREST INCOME	258.00	-	671.00	596.91	$0.00	$ 400.00	
20-24200	TRANSFER IN		$ -	$ -	$ -	$0.00		
	TOTAL Revenue	**$0.00**	**$0.00**	**$671.00**	**$596.91**	**$0.00**	**$ 400.00**	$ -
20-34260	MISCELLANEOUS		0	0	0	$0.00		
	CAPITAL OUTLAY						$ 45,000.00	$ 15,000.00
20-34743	TRANSFER OUT	45,283.77	-	-	-	$0.00		
	TOTAL Expense	**$45,283.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 45,000.00**	**$ 15,000.00**
Net Cash Flow		**$ (45,283.77)**	**$ -**	**$ 671.00**	**$ 596.91**	**$ -**	**$ (44,600.00)**	**$ (15,000.00)**

CD INVESTMENTS

CASH IN BANK $ 45,053.07

TOTAL CASH ASSETS

	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
CDBG-23							
REVENUES:							
MISCELLANEOUS REVENUE		-	-	172,916.32	-		
INTEREST INCOME							
TRANSFER IN		-	-	-	-	-	-
	$ -	$ -	$ -	**$ 172,916.32**	**$ 15.01**	$ -	$ -
CDBG							
EXPENSES:							
HOUSING MANAGEMENT					1,408.00		
PAYMENTS TO CONTRACTORS		-	-	-	-	$ 180,000.00	$ 170,245.56
LEGAL&FILING FEES		-	-	42.00	136.34		
MISCELLANEOUS		-	-	-	51.86	$ -	$ -
GENERAL ADMIN					10,152.00		
	$ -	$ -	$ -	**$ 42.00**	**$ 11,748.20**	**$ 180,000.00**	**$ 170,245.56**
TRANSFERS:							
TRANSFER IN						-	-
TRANSFER OUT						-	-
-							
Net Cash Flow - CDBG	$ -	$ -	$ -	**$ 172,874.32**	**$ (11,733.19)**	**$ (180,000.00)**	**$ (170,245.56)**

CD	$2,500.00
CASH IN BANK	$167,745.56
total	$170,245.56

						new
	actuals	actuals	actuals	Actuals	Budget	Budget
	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
TRAVELRS AID-24						
REVENUES:						
MISCELLANEOUS REVENUE	-	-	-		-	-
	$ -	$ -	$ -		$ -	$ -
TRAVELRS AID						
EXPENSES:						
MISCELLANEOUS	-	-	-		$ 200.00	$ 200.00
	$ -	$ -	$ -		**$ 200.00**	**$ 200.00**
TRANSFERS:						
TRANSFER IN					-	-
TRANSFER OUT					-	-
-						
Net Cash Flow - TRAVELERS AID	$ -	$ -	$ -		**$ (200.00)**	**$ (200.00)**

CASH IN BANK $ 334.51

								new
		Actual	Actuals	Actuals	Actuals	Actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	LOCAL IMPROVEMENT FUND-28							
	REVENUES:							
28-24017	SALES & USE TAX RECEIPTS	36,528.61	34,831.63	37,035.44	43,334.52	$47,813.11	36,000.00	36,000.00
		$ 36,528.61	**$ 34,831.63**	**$ 37,035.44**	**$ 43,334.52**	**$47,813.11**	**$ 36,000.00**	**$ 36,000.00**
28-34260	MISCELLANEOUS		-	-	-	$0.00		
28-34743	TRANSFER OUT	$ 15,051.07	$ 65,225.82	$ 88,759.15	$ 49,622.68	$50,847.19	$ 46,205.00	$ 46,205.00
	TOTAL Expense	**$ 15,051.07**	**$ 65,225.82**	**$ 88,759.15**	**$ 49,622.68**	**$50,847.19**	**$ 46,205.00**	**$ 46,205.00**
	Net Cash Flow	**$21,477.54**	**-$30,394.19**	**-$51,723.71**	**-$6,288.16**	**-$3,034.08**	$ (10,205.00)	$ (10,205.00)

CASH IN BANK $ 37,203.10

The .5% sales tax goes into this account. It is to be used for infrastructure. The only way to change how this money is to be used would be to have the public vote

1/2 of the 0.5% sales tax can be transferred to general to help pay the sheriff contract.
based on the vote from the general election

budgeted 18,000.00 to general
budgeted $28,205.00 to street

							NEW	NEW
		actuals	actuals	actuals	actuals	actuals	Budget	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Dr. Stout's Memorial							
30-23033	INTEREST INCOME		1,085.52	37,456.30	14,611.98	$10,536.53	$ 20,000.00	$ 20,000.00
30-24050	MISCELLANEOUS REVENUE		-	22,999.94	6,061.00	$0.00		
	SUB TOTAL REVENUE		**1,085.52**	**60,456.24**	**20,672.98**	**$10,536.53**	**$ 20,000.00**	**$ 20,000.00**
30-24200	TRANSFER IN		500,704.44	0.00	0.00	**$0.00**		
TOTAL Revenue			**501,789.96**	**60,456.24**	**20,672.98**	**$10,536.53**	**$ 20,000.00**	**$ 20,000.00**
Expense								
MUNICIPAL LIBRARY								
30-24275	CAPITAL EXPENDITURES RE		-	-	-	$0.00		
30-37240	BOOKS		$ -	$ -	$ -	$0.00		
30-34268	CAPITAL IMPROVEMENTS RE		0	0	0	$0.00		
30-34270	CAPITAL OUTLAY - EQUIP.		0	0	0	$0.00		
	service charge		7.5	0	0	$0.00		
	TOTAL EXPENSES			22999.94	0	$0.00		
30-34743	TRANSFER OUT		0	19630.83	16672.51	$25,378.42	$ 25,000.00	$ 30,000.00
TOTAL Expense			**7.5**	**$42,630.77**	**$16,672.51**	**$25,378.42**	**$ 25,000.00**	**$ 30,000.00**
Net Cash Flow			**501782.46**	**17,825.47**	**4,000.47**	**-$14,841.89**	**$ (5,000.00)**	**$ (10,000.00)**

cash in bank	$ 11,034.65
Municipal Bond	$ 519,232.83
total cash and assets	$ 530,267.48

I ended up just doing transfers into the library fund to pay the capital expenses since this is a savings account. I can account for all the transfers and that they were allowed by the will.

TREASURER'S INVESTMENT REPORT
2019-2020 fiscal year

Water		Bank	Issued	Maturity	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total	
8564	12 mo	BCB	4/24/2019	4/24/2021	2.20%	$77,087.64	$213.73			$214.33			$210.25						$77,725.95	
801846	15 mo	SCSB	8/22/2019	11/22/2020	1.60%	$15,782.54		$63.65			$25.96			$25.16					$15,897.31	
																			$93,623.26	
Electric		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
8839	23 mo	BCB	8/29/2019		2.85%	$54,658.72	$388.51			$391.27			$385.49						$55,823.99	
7739	6 mo	BCB	3/12/2015	3/12/2021	1.74%	$31,467.54			$23.54			$23.29			$15.89				$31,530.26	
801847	15 mo	SCSB	8/28/2019		1.60%	$21,042.60		$84.86			$34.61			$33.54					$21,195.61	
																			$108,549.86	
First Aid		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
16559	12mo	CB	1/13/2016	1/13/2021	1.00%	$13,699.94	$43.16			$43.30									$13,786.40	cashed
7978	6 mo	BCB	10/11/2016	10/11/2020	0.75%	$15,609.46	$26.08												$15,635.54	cashed
																			$0.00	
Cemetery		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
9175	6 mo	CB	8/10/1995	2/10/2021	0.30%	$2,547.76		$1.93			$1.93			$1.24					$2,552.86	
																			$2,552.86	
Sanitation		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
801827		SCSB	12/18/2018	3/18/2021	2.90%	$10,519.72			$76.06			$75.77							$10,671.55	
																			$10,671.55	
Sewer		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
18104	12 mo	BCB	10/13/2011	10/13/2021		$46,577.24	$258.28			$47.22			$46.24						$46,928.98	
35920	12 mo	FCB	2/20/2014	2/20/2021	0.50%	$53,007.49		$189.72			$190.40			$45.56					$53,433.17	
7977	12 mo	BCB	10/11/2016	10/11/2021	1.10%	$59,777.47	$331.48			$60.60			$59.35						$60,228.90	
																			$160,591.05	
SVBD/CDBG		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
20014609	84 mo	FCB	4/23/2007	4/23/2021	0.80%	$2,500.00													**$2,500.00**	
GENERAL																				
801843	60 mo	SCSB	8/7/2019	8/7/2024	2.20%	$1,022.26		$5.67			$5.70			$5.54					**$1,039.17**	
Equip Sink		**Bank**	**Issued**	**Maturity**	**Int. Rate**	**Beg. Bal.**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**total**	
																			$0.00	
						$405,300.38											**Total of CD's**		**$379,527.75**	
					total Interest earned		$1,261.24	$345.83	$99.60	$756.72	$258.60	$99.06	$701.33	$111.04	$15.89	$0.00	$0.00	$0.00	**$3,649.31**	

TREASURER'S INVESTMENT REPORT
2019-2020 fiscal year

SCSB		CB		BCB		FCB		PRINCIPAL		
801846	$15,897.31			8564	$77,725.95			Bond	$519,232.83	
801847	$21,195.61			8839	$55,823.99	35920	$53,433.17	Bond	$342,977.93	
801843	$1,039.17	9175	$2,552.86	7739	$31,530.26					
						20014609	$2,500.00			
801827	$10,671.55									
				18104	$46,928.98					
				7977	$60,228.90					
	$48,803.64		**$2,552.86**		**$272,238.08**		**$55,933.17**		**$862,210.76**	**$1,241,738.51**

$379,527.75

$0.00

Library		Bank	Issued	Beg. Bal.	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
	BOND	Principal	3/28/2018	**$518,702.22**		income	$845.71	$847.09	$848.48	$755.42	$756.50	$ 662.89	$ 663.73	$ 664.58	$ 665.42				**$6,709.82**
						additions/withdrawals									$ (10,000.00)				**-$10,000.00**
						taxes/expenses													**$0.00**
						change in value	-$1,882.42	$7,070.63	$944.27	-$0.01	-$9,943.28	$ 1,896.38	$ 3,797.59	$ 1,425.89	$ 511.74				**$3,820.79**
						month end balance	$517,665.51	$525,583.23	$527,375.98	$528,131.39	$518,944.61	$521,503.88	$525,965.20	$528,055.67	$519,232.83	$519,232.83	$519,232.83	$519,232.83	**$519,232.83**

Electric		Bank	Issued	Beg. Bal.	Int. Rate	Beg. Bal.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	total
	BOND	**Principal**	**3/8/2018**	**$336,176.22**		income	$548.11	$549.00	$549.90	$489.59	$490.29	$ 429.62	$ 430.17	$ 430.72	$ 431.26				**$4,348.66**
						taxes/expenses													**$0.00**
						change in value	-$1,220.01	$4,582.53	$611.99	$0.00	-$6,444.33	$ 1,229.06	$ 2,461.24	$ 924.14	$ 308.43				**$2,453.05**
						month end balance	$335,504.32	$340,635.85	$341,797.74	$342,287.33	$336,333.29	$337,991.97	$ 340,883.38	$ 342,238.24	$ 342,977.93	$ 342,977.93	$ 342,977.93	$ 342,977.93	**$342,977.93**

$342,977.93

total of Bonds $862,210.76

total investments $1,241,738.51