



VILLAGE OF WATERFORD FINANCE COMMITTEE MEETING

Monday, January 8, 2018, 5:00PM

Village Hall, 123 N. River St.

For additional information, visit www.waterfordwi.org

- Call to Order
- Pledge to the Flag
- Roll Call
- Comments and Correspondence

Public Appearances

Reading and Approval of Minutes

1. Review and act on December 11, 2017 Regular Meeting Minutes
2. Review and act on December 11, 2017 Joint Finance Committee and Village Board Meeting

New Business

3. Review Monthly Budget to Actual report
4. DPW Director’s Report

Invoices

5. Review and act on Village invoices

Donation Report

6. Monthly Donation report

Report of the Finance Director

Report of Standing Committees

Closed Session

Reconvene into Open Session

Adjournment

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above scheduled to be considered by the governmental body listed above can be directed to Zeke Jackson, Village Administrator at 920-421-4457 or at zjackson@waterfordwi.org. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Village Staff at 262-534-7912, or by writing to the Village Administrator at the Village Administration Building, 123 N. River St, Waterford WI, 53185 Copies of reports and other supporting documentation are available for review at the Village Administrator’s Office, Administration Building, 123 N. River St, Waterford WI 53185 during operating hours. (8 a.m. – 5 p.m. weekdays).

Posted: 1/5/18; 5:00 p.m.



VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT

For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: That the Finance Committee approves the minutes from the December 11, 2017 Finance Committee Meeting.

Background:

A meeting of the Finance Committee was held on December 11, 2017. Meeting minutes were taken by Dawn Janecky.

Fiscal Impact:

None.

Respectfully submitted,

Dawn Janecky
Finance Director

VILLAGE OF WATERFORD
FINANCE COMMITTEE
December 11, 2017
5:00 p.m.

Members Present: Andy Ewert, Don Houston, Becky Bell, Troy McReynolds, Colleen Weber

Also Present: Zeke Jackson, Dawn Janecky, Rick Mueller, and Jim Bergles

Call to Order 5:02 pm

Public Appearances -none

Approve Minutes

November 13, 2017 regular meeting minutes approved. B.Bell motioned T.McReynolds seconded. All in favor.

Unfinished Business

None

New Business

Review monthly budget to actual report. Special charges for garbage was allocated into the tax roll and needs to be broke out into its category. Jim Bergles wants to using excess for road salt to purchase a second brining tank.

Review adding a line in capital budget for large purchases year over year to determine how much is in capital fund for that large purchase. Discussion – an extra line was previously included in the Capital Budget. Allows less competition between departments because they can decide how to spend their portion of the Capital Budget. Weber motioned to add a line to the Capital Budget to allow departments to “save” for Capital Budget items. Houston seconded. All in Favor.

Don Motioned to pay Pure Architecture Studio’s invoice for the Waterford Fire Station #2 Sleeping Quarters from Fund Balance. Troy seconded. All in Favor.

Jim Bergles indicated the Tonka Water Actuator replacement was a part of the 2017 budget. It will prevent issues that were caused by the air actuators. Bell motioned to Purchase and install the actuators at a cost of \$28,950. Further discussion occurred regarding the replacement of the Anthracite. It was already needed and should not be delayed until 2018. Bell amended her motion to include both part A and part B of the Tonka Water quote for a total cost of \$30,500. Weber seconded. All in favor.

Reviewed Village prepaid and unpaid invoices. Prepays \$79,942.05 McReynolds motion. Bell seconded. All in favor. Unpays \$144,662.91 Houston motion. Troy seconded. All in favor.

Treasurer’s Report

Monthly donation report

Adjourned 5:50pm Weber motion to adjourn-Bell seconded



VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT

For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: That the Finance Committee approves the minutes from the December 11, 2017 Joint Village Board and Finance Committee Meeting.

Background:

A joint meeting of the Village Board and Finance Committee was held on December 11, 2017. The meeting was held to update the Finance Committee and the Village Board to determine if HSE should proceed with the proposed 2018 borrowing. The minutes were approved by the Village Board at their December 21, 2017 meeting. Meeting minutes were taken by Dawn Janecky.

Fiscal Impact:

None

Respectfully submitted,

Dawn Janecky
Finance Director

**Village of Waterford
Village Board and Finance Committee
December 11, 2017**

Members Present: Acting President Houston, Trustees Ewert, McReynolds, Nargis, Pollnow, Hess and.
Finance Committee Members: Bell
Also Present: Zeke Jackson, Dawn Janecky, and James Miller (HSE).

Acting President Houston called the meeting to order at 6:02 p.m.

Reading and Approval of Minutes

None to approve

New Business

Miller from HSE updated for the proposed 2018 borrowing. Miller went over current debt held by the Village. Miller indicated the planned marketing of the debt is January 8, 2018. Miller indicated currently on target to meet that deadline.

Pollnow moved and Nargis seconded to approve HSE to proceed with the planned 2018 borrowing. Motion carried.

McReynolds moved and Ewert seconded to adjourn at 6:18 p.m. Motion carried.

Submitted by,
Dawn Janecky



VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT

For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: The Village's Finance Committee discuss the monthly report, paying particular care to the context of the seasonal workflow.

Operations Report:

December 2017 monthly budget to actuals were not prepared. Cash Receipting including tax receipts have not been booked to general ledger. Before posting is done for cash receipting the batches must be balanced and deposited to the bank. Workload added to by receipting tax payments did not allow the general ledger to be updated. Significant amount of deposits for 2017 have not been completed as of 5:00PM on Friday January 5, 2018.

No deposits were made to the library's Gift Fund in December 2017. This distorts the Annual Report prepared by the library. The library director is concerned as to whether all of the data will be available to meet the February 1, 2018 deadline. One of the items causing concern is the ability of Village Hall staff to process the remaining 2017 invoices in a timely manner.

Citizens of the Village of Waterford have contacted the Village Hall staff wondering when there tax payment checks will be cashed.

Investment Report:

We have submitted a request for access to Associated Bank on December 15. We have not received a reply with access codes as of yet. As soon as we receive an ability to access our accounts we will provide a quarterly report.

Challenges:

Tax receipts in December and January combined with our utility billing cycle have made for a substantial increase in workload. Staff continues to diligently work to input all entries to ensure adequate reporting. Unfortunately, our monthly meeting schedule did not line up well with other deadlines, and we aim to give you the best data at the time of your scheduled meeting. We are not satisfied with the quantity or quality of data presented at this months meeting.

Administrator Jackson is recommending ordinance changes to the Village Board that will enhance flexibility and efficiency within the organization. We need to reduce redundant reporting, and streamline the bureaucracy within our organization to provide enhanced service delivery to our citizens and better quantity and quality of data to our policy makers.

Fiscal Impact:

Unknown

Respectfully submitted,

Dawn Janecky
Finance Director

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GEN FD TAXES</u>						
100-00-41100-000-000-00	GEN GOV GENERAL PROPERTY TAXES	.00	1,572,110.00	1,572,110.00	.00	100.00
100-00-41140-000-000-00	GEN GOV MOBILE HOME FEES	(8,913.58)	94,291.75	115,287.00	(20,995.25)	81.79
100-00-41310-000-000-00	GEN GOV TAX EQUIVALENT	.00	159,847.50	213,000.00	(53,152.50)	75.05
100-00-41320-000-000-00	GEN GOV LIEU OF TAXES	.00	5,813.87	6,200.00	(386.13)	93.77
100-00-41800-000-000-00	GEN GOV INT ON DELINQ PP TAXES	.00	17,522.01	.00	17,522.01	.00
	TOTAL GEN FD TAXES	(8,913.58)	1,849,585.13	1,906,597.00	(57,011.87)	97.01
<u>GEN GOV INTERGOVERNMENTAL AID</u>						
100-00-43410-000-000-00	GEN GOVSHRD REV/EXPEND RESTRNT	.00	190,866.98	190,672.00	194.98	100.10
100-00-43430-000-000-00	GEN GOV EXEMPT COMPUTER AID	.00	6,616.00	8,600.00	(1,984.00)	76.93
	TOTAL GEN GOV INTERGOVERNMENTAL AID	.00	197,482.98	199,272.00	(1,789.02)	99.10
<u>GEN GOV LICENSES & PERMITS</u>						
100-00-44101-000-000-00	GEN GOV LIQUOR LICENSES	.00	5,374.38	4,500.00	874.38	119.43
100-00-44102-000-000-00	GEN GOV OPERATOR LICENSES	(126.00)	2,954.06	2,800.00	154.06	105.50
100-00-44103-000-000-00	GEN GOV CIGARETTE LICENSES	.00	1,314.00	1,100.00	214.00	119.45
100-00-44104-000-000-00	GEN GOV CABLE TV LICENSES	.00	53,729.10	68,000.00	(14,270.90)	79.01
100-00-44107-000-000-00	GEN GOV AMUSEMENT PERMITS	.00	1,461.00	1,300.00	161.00	112.38
100-00-44108-000-000-00	GEN GOV PEDDLERS PERMITS	.00	330.00	60.00	270.00	550.00
100-00-44109-000-000-00	GEN GOV DOG LICENSES	310.00	1,955.00	1,500.00	455.00	130.33
100-00-44301-000-000-00	GEN GOV BUILDING PERMITS	1,102.00	101,495.26	60,000.00	41,495.26	169.16
100-00-44304-000-000-00	GEN GOV RIGHT OF WAY PERMITS	.00	1,164.60	2,000.00	(835.40)	58.23
100-00-44305-000-000-00	GEN GOVCONDITIONAL USE PERMITS	.00	950.00	2,000.00	(1,050.00)	47.50
100-00-44306-000-000-00	GEN GOV YARD WASTE PERMIT	220.00	3,780.00	3,500.00	280.00	108.00
100-00-44307-000-000-00	GEN GOVBANNER/TEMP SIGN PERMIT	.00	(80.00)	.00	(80.00)	.00
100-00-44308-000-000-00	GEN GOV CHICKEN LICENSE PERMIT	.00	75.00	.00	75.00	.00
	TOTAL GEN GOV LICENSES & PERMITS	1,506.00	174,502.40	146,760.00	27,742.40	118.90
<u>GEN GOV FINES & FORFEITURES</u>						
100-00-45101-000-000-00	GEN GOV COURT FINES	8,111.58	89,184.62	80,000.00	9,184.62	111.48
	TOTAL GEN GOV FINES & FORFEITURES	8,111.58	89,184.62	80,000.00	9,184.62	111.48

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GEN GOV PUBLIC CHRES - SERVICE</u>						
100-00-46100-000-000-00	GEN GOV MISCELLANEOUS REVENUE	.00	6,207.07	800.00	5,407.07	775.88
100-00-46101-000-000-00	GEN GOV SPECIAL ASSESS LETTERS	160.00	5,569.66	3,500.00	2,069.66	159.13
100-00-46231-000-000-00	FD RESC REV-OUTSOURCED BILLING	.00	241,609.27	225,000.00	16,609.27	107.38
100-00-46232-000-000-00	FD RESCUE REV-COLLECTIONS	.00	6,640.64	4,000.00	2,640.64	166.02
100-00-46233-000-000-00	FD BILLING WRITE-OFF REVENUE	.00	6,590.90	10,000.00	(3,409.10)	65.91
100-00-46300-000-000-00	FD FIRE INSPECTION FEES	.00	7,800.00	6,000.00	1,800.00	130.00
100-00-46720-000-000-00	DPW PARK FEES	.00	1,533.07	2,700.00	(1,166.93)	56.78
100-00-46730-000-000-00	DPW PARK FEES-CLEANING BOND	(150.00)	(450.00)	.00	(450.00)	.00
100-00-46800-000-000-00	DPW VILLAGE DUMPSTER FEE	.00	2,862.12	3,200.00	(337.88)	89.44
	TOTAL GEN GOV PUBLIC CHRES - SERVICE	10.00	278,362.73	255,200.00	23,162.73	109.08
<u>SPECIAL FUND ACTIVITY</u>						
100-00-47323-000-000-00	FD TOWN FIRE CONTRACT	.00	8,000.00	7,000.00	1,000.00	114.29
	TOTAL SPECIAL FUND ACTIVITY	.00	8,000.00	7,000.00	1,000.00	114.29
<u>MISCELLANEOUS REVENUE</u>						
100-00-48110-000-000-00	INTEREST INCOME	.00	43,990.71	6,100.00	37,890.71	721.16
100-00-48115-000-000-00	INTEREST INCOME ON ADVANCE	.00	6,431.01	6,431.00	.01	100.00
100-00-48200-000-000-00	BUILDING RENT	.00	.00	25,000.00	(25,000.00)	.00
100-00-48201-000-000-00	ROOM TAX ADMINISTRATIVE FEE	.00	29,794.22	8,600.00	21,194.22	346.44
100-00-48901-000-000-00	SPECIAL CHARGES	.00	(134.99)	196,622.00	(196,756.99)	(.07)
	TOTAL MISCELLANEOUS REVENUE	.00	80,080.95	242,753.00	(162,672.05)	32.99
	TOTAL FUND REVENUE	714.00	2,677,198.81	2,837,582.00	(160,383.19)	94.35

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GOV OP VILLAGE BOARD</u>						
100-01-51100-110-000-00	GOV OP VB SALARIES	.00	38,348.95	55,520.00	17,171.05	69.07
100-01-51100-151-000-00	GOV OP VB FICA	.00	3,403.11	4,247.00	843.89	80.13
100-01-51100-390-000-00	GOV OP VB OTHER EXPENSE	.00	4,385.36	4,430.00	44.64	98.99
	TOTAL GOV OP VILLAGE BOARD	.00	46,137.42	64,197.00	18,059.58	71.87
<u>GOV OP COMMITTEES</u>						
100-02-51100-110-000-00	GOV OP COMMITTEES SALARIES	.00	5,292.84	14,055.00	8,762.16	37.66
100-02-51100-151-000-00	GOV OP COMMITTEES FICA	.00	406.60	1,075.00	668.40	37.82
	TOTAL GOV OP COMMITTEES	.00	5,699.44	15,130.00	9,430.56	37.67
<u>COURTMUNICIPAL</u>						
100-03-51200-100-000-00	COURT WAGES	2,133.92	28,726.13	25,884.00 (	2,842.13)	110.98
100-03-51200-151-000-00	COURT FICA	156.08	2,100.85	1,980.00 (	120.85)	106.10
100-03-51200-152-000-00	COURT PENSION	.00	.00	1,000.00	1,000.00	.00
100-03-51200-154-000-00	COURT HEALTH INSURANCE	.00	5,207.08	7,085.00	1,877.92	73.49
100-03-51200-390-000-00	COURT OTHER EXPENSE	2,275.62	6,691.21	5,124.00 (	1,567.21)	130.59
	TOTAL COURTMUNICIPAL	4,565.62	42,725.27	41,073.00 (	1,652.27)	104.02
<u>VIL ADMIN GENERAL GOVERNMENT</u>						
100-04-51420-100-000-00	VIL ADMIN WAGES	25,456.21	204,037.86	229,442.00	25,404.14	88.93
100-04-51420-109-000-00	VIL ADMIN CLERK WAGES	.00	3,871.50	.00 (	3,871.50)	.00
100-04-51420-110-000-00	VIL ADMIN TREASURER WAGES	7,747.83	57,721.13	.00 (	57,721.13)	.00
100-04-51420-151-000-00	VIL ADMIN FICA	1,864.87	14,207.26	17,552.00	3,344.74	80.94
100-04-51420-152-000-00	VIL ADMIN PENSION	.00 (	679.36)	13,183.00	13,862.36 (	5.15)
100-04-51420-154-000-00	VIL ADMIN HEALTH INSURANCE	.00	54,834.91	68,304.00	13,469.09	80.28
100-04-51420-325-000-00	VIL ADMIN MEETING & CONFERENCE	361.23	5,663.14	8,468.00	2,804.86	66.88
100-04-51420-390-000-00	VIL ADMIN OTHER EXPENSE	1,868.38	9,458.38	.00 (	9,458.38)	.00
	TOTAL VIL ADMIN GENERAL GOVERNMENT	37,298.52	349,114.82	336,949.00 (	12,165.82)	103.61
<u>VILLAGE ADMINISTRATOR</u>						
100-05-51410-154-000-00	ADMINISTRATOR HEALTH INSURANCE	.00	500.00	.00 (	500.00)	.00
	TOTAL VILLAGE ADMINISTRATOR	.00	500.00	.00 (	500.00)	.00

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VIL ADMIN GENERAL OFFICE</u>					
100-06-51410-220-000-00	VIL ADMIN TELEPHONE	1,144.99	15,409.87	14,400.00 (1,009.87)	107.01
100-06-51410-221-000-00	VIL ADMIN GAS	.00	3,562.79	5,000.00 1,437.21	71.26
100-06-51410-222-000-00	VIL ADMIN ELECTRIC	.00	9,323.82	8,600.00 (723.82)	108.42
100-06-51410-223-000-00	VIL ADMIN WATER & SEWER	.00	1,172.93	1,360.00 187.07	86.24
100-06-51410-240-000-00	VIL ADMIN BLDG REPR/SRV CNTRCT	194.40	15,334.16	20,125.00 4,790.84	76.19
100-06-51410-241-000-00	VIL ADMIN IT EXPENSES	987.97	21,734.07	28,227.00 6,492.93	77.00
100-06-51410-242-000-00	VIL ADMIN JANITORIAL SERVICE	1,475.00	5,835.00	6,700.00 865.00	87.09
100-06-51410-243-000-00	VIL ADMIN MAT SERVICE	53.58	486.22	550.00 63.78	88.40
100-06-51410-250-000-00	VIL ADMIN GEN OFC - COMM/PROMO	319.80	319.80	.00 (319.80)	.00
100-06-51410-324-000-00	VIL ADMIN DUES AND SUBSCRIPTS	.00	363.57	225.00 (138.57)	161.59
100-06-51410-390-000-00	VIL ADMIN SUPPLIES	212.97	3,957.53	4,830.00 872.47	81.94
100-06-51410-391-000-00	VIL ADMIN POSTAGE	.00	21.74	2,240.00 2,218.26	.97
	TOTAL VIL ADMIN GENERAL OFFICE	4,388.71	77,521.50	92,257.00 14,735.50	84.03
<u>GOV OPS ELECTIONS</u>					
100-07-51440-110-000-00	ELECTION WAGES	.00	3,100.39	5,293.00 2,192.61	58.58
100-07-51440-390-000-00	ELECTION OTHER EXPENSE	1,266.50	4,778.45	16,253.00 11,474.55	29.40
	TOTAL GOV OPS ELECTIONS	1,266.50	7,878.84	21,546.00 13,667.16	36.57
<u>GOV OPS ASSESSOR</u>					
100-08-51530-210-000-00	ASSESSOR CONSULTANT CONTRACT	.00	10,000.00	14,000.00 4,000.00	71.43
100-08-51530-212-000-00	STATE MANUFACTURING ASSESSING	.00	1,142.73	605.00 (537.73)	188.88
	TOTAL GOV OPS ASSESSOR	.00	11,142.73	14,605.00 3,462.27	76.29
<u>GOV OPS PROF SERVICES - PUB</u>					
100-09-51100-320-000-00	GOV OPS PUBLICATION EXPENSE	774.01	9,778.66	7,120.00 (2,658.66)	137.34
	TOTAL GOV OPS PROF SERVICES - PUB	774.01	9,778.66	7,120.00 (2,658.66)	137.34
<u>GOV OPS PROFESS SERV - LEGAL</u>					
100-09-51300-211-000-00	GOV OPS ATTORNEY FEES	7,522.30	65,804.20	72,000.00 6,195.80	91.39
100-09-51300-212-000-00	GOV OPS LGAL CODIFICATION FEES	.00	6,535.01	9,000.00 2,464.99	72.61
	TOTAL GOV OPS PROFESS SERV - LEGAL	7,522.30	72,339.21	81,000.00 8,660.79	89.31

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GOV OPS PROFESS SERV - ACCTG</u>					
100-09-51510-210-000-00	GOV OPS ACCOUNTING FEES	.00	16,175.00	14,625.00 (1,550.00)	110.60
TOTAL GOV OPS PROFESS SERV - ACCTG		.00	16,175.00	14,625.00 (1,550.00)	110.60
<u>GOV OPS INSURANCE</u>					
100-11-51930-510-000-00	GOV OPS PROPERTY INSURANCE	.00	50,444.98	44,841.00 (5,603.98)	112.50
100-11-51930-511-000-00	GOV OPS WORKERS COMP INSURANCE	.00	2,221.92	16,523.00 14,301.08	13.45
TOTAL GOV OPS INSURANCE		.00	52,666.90	61,364.00 8,697.10	85.83
<u>PD POLICE DEPARTMENT</u>					
100-12-52100-123-000-00	PD POLICE EXTRA DUTY WAGES	.00	3,468.75	1,850.00 (1,618.75)	187.50
100-12-52100-212-000-00	PD TOWN OF WATERFORD CONTRACT	40,316.24	458,761.30	436,698.00 (22,063.30)	105.05
TOTAL PD POLICE DEPARTMENT		40,316.24	462,230.05	438,548.00 (23,682.05)	105.40
<u>FD FIRE & RESCUE DEPARTMENT</u>					
100-13-52200-100-000-00	FD WAGES	30,819.27	359,086.91	355,300.00 (3,786.91)	101.07
100-13-52200-131-000-00	FD PHYSICALS	.00	2,921.00	3,775.00 854.00	77.38
100-13-52200-151-000-00	FD FICA	2,357.67	27,494.36	27,180.00 (314.36)	101.16
100-13-52200-154-000-00	FD HEALTH INSURANCE	.00	17,655.89	14,444.00 (3,211.89)	122.24
100-13-52200-224-000-00	FD HYDRANT RENTAL	.00	177,848.25	237,131.00 59,282.75	75.00
100-13-52200-225-000-00	FD CELL PHONE	.00	121.05	.00 (121.05)	.00
100-13-52200-241-000-00	FD IT EXPENSES	1,538.91	9,877.45	12,190.00 2,312.55	81.03
100-13-52200-244-000-00	FD TRUCK REPAIR & MAINT	1,587.82	10,635.96	14,350.00 3,714.04	74.12
100-13-52200-245-000-00	FD EQUIP REPAIR & MAINT	1,189.58	10,604.12	11,230.00 625.88	94.43
100-13-52200-325-000-00	FD MEETINGS AND CONFERENCES	525.00	1,099.34	2,400.00 1,300.66	45.81
100-13-52200-326-000-00	FD PROFESSIONAL DEVELOPMENT	.00	2,740.49	7,800.00 5,059.51	35.13
100-13-52200-340-000-00	FD GASOLINE	.00	10,324.70	8,100.00 (2,224.70)	127.47
100-13-52200-342-000-00	FD MEDICAL SUPPLIES	1,836.35	25,591.36	15,000.00 (10,591.36)	170.61
100-13-52200-343-000-00	FD UNIFORMS	346.67	6,897.07	8,000.00 1,102.93	86.21
100-13-52200-344-000-00	FD FIRE & EMS RESPONSE BILLING	4.20	11,648.33	15,300.00 3,651.67	76.13
100-13-52200-345-000-00	FD OXYGEN/CYLINDER RENTAL	.00	2,001.33	1,750.00 (251.33)	114.36
100-13-52200-346-000-00	FD ALS INTERCEPT CHARGE	1,050.00	29,000.00	11,925.00 (17,075.00)	243.19
100-13-52200-390-000-00	FD OTHER EXPENSE	126.99	8,777.33	7,500.00 (1,277.33)	117.03
100-13-52200-391-000-00	FD SMALL EQUIPMENT	1,821.00	3,964.88	8,500.00 4,535.12	46.65
TOTAL FD FIRE & RESCUE DEPARTMENT		43,203.46	718,289.82	761,875.00 43,585.18	94.28

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SQUAD</u>					
100-14-52300-240-000-00 TRUCK REPAIR & MAINT	.00	150.00	.00	(150.00)	.00
100-14-52300-342-000-00 MEDICAL SUPPLIES	.00	61.00	.00	(61.00)	.00
TOTAL RESCUE SQUAD	.00	211.00	.00	(211.00)	.00
<u>GOV OPS BLDG/ELECTRICAL INSPECT</u>					
100-15-52400-121-000-00 GOV OPSBLD INSPCTR CNTRCT SERV	8,922.55	58,964.20	42,000.00	(16,964.20)	140.39
100-15-52400-390-000-00 GOV OPS OTHER EXPENSE	.00	1,350.03	1,800.00	449.97	75.00
TOTAL GOV OPS BLDG/ELECTRICAL INSPECT	8,922.55	60,314.23	43,800.00	(16,514.23)	137.70
<u>FD FIRE STATION #1 & #2</u>					
100-16-52800-221-000-00 FD GAS	.00	7,579.10	5,000.00	(2,579.10)	151.58
100-16-52800-222-000-00 FD ELECTRIC	.00	7,536.79	13,000.00	5,463.21	57.98
100-16-52800-223-000-00 FD WATER & SEWER	.00	1,180.49	2,392.00	1,211.51	49.35
100-16-52800-240-000-00 FD REPAIRS & MAINT	378.48	11,349.13	8,560.00	(2,789.13)	132.58
100-16-52800-241-000-00 FD TELEPHONE	483.85	5,703.19	6,790.00	1,086.81	83.99
TOTAL FD FIRE STATION #1 & #2	862.33	33,348.70	35,742.00	2,393.30	93.30
<u>DPW MUNICIPAL GARAGE</u>					
100-17-53100-220-000-00 DPW TELEPHONE	42.22	711.34	684.00	(27.34)	104.00
100-17-53100-221-000-00 DPW GAS/ELECTRIC	.00	6,007.39	6,500.00	492.61	92.42
100-17-53100-240-000-00 DPW REPAIRS & MAINTENANCE	231.76	2,760.93	5,520.00	2,759.07	50.02
TOTAL DPW MUNICIPAL GARAGE	273.98	9,479.66	12,704.00	3,224.34	74.62

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW STREETS</u>					
100-18-53300-120-000-00	DPW WAGES	18,757.51	180,691.98	175,979.00 (4,712.98)	102.68
100-18-53300-141-000-00	DPW UNIFORMS	79.74	4,910.94	5,100.00 189.06	96.29
100-18-53300-151-000-00	DPW FICA	1,363.01	13,146.90	13,462.00 315.10	97.66
100-18-53300-152-000-00	DPW PENSION	.00 (	230.31)	8,564.00 8,794.31 (	2.69)
100-18-53300-154-000-00	DPW HEALTH INSURANCE	.00	25,275.98	35,101.00 9,825.02	72.01
100-18-53300-225-000-00	DPW MOBILE PHONE	.00	1,555.00	1,740.00 185.00	89.37
100-18-53300-243-000-00	DPW MAT SERVICE	532.00	942.92	650.00 (292.92)	145.06
100-18-53300-340-000-00	DPW GASOLINE	.00	4,473.56	15,000.00 10,526.44	29.82
100-18-53300-341-000-00	DPW STREETS-EQUIP OPERATION	59.39	19,907.61	30,240.00 10,332.39	65.83
100-18-53300-370-000-00	DPW ROAD MAINTENANCE	11,668.88	35,382.87	46,300.00 10,917.13	76.42
100-18-53300-372-000-00	DPW CRACK FILLING	.00	24,000.00	24,000.00 .00	100.00
100-18-53300-373-000-00	DPW SPECIAL ASSESSMENTS	.00	3,165.27	3,165.00 (.27)	100.01
100-18-53300-374-000-00	DPW ROAD SALT	872.59	13,604.80	58,200.00 44,595.20	23.38
100-18-53300-375-000-00	DPW DECORATIONS	414.97	474.85	1,000.00 525.15	47.49
100-18-53300-376-000-00	DPW TRAINING	.00	208.09	1,200.00 991.91	17.34
	TOTAL DPW STREETS	33,748.09	327,510.46	419,701.00 92,190.54	78.03
<u>DPW STREET LIGHTING</u>					
100-18-53420-222-000-00	DPW LIGHTING	.00	88,595.20	102,589.00 13,993.80	86.36
	TOTAL DPW STREET LIGHTING	.00	88,595.20	102,589.00 13,993.80	86.36
<u>DPW SOLID WASTE</u>					
100-20-53620-210-000-00	DPW GARBAGE CONTRACT	16,404.85	181,324.46	196,622.00 15,297.54	92.22
100-20-53620-211-000-00	DPW CLEAN SWEEP CONTRACT	.00	2,949.95	3,000.00 50.05	98.33
100-20-53620-213-000-00	DPW YARD WASTE ROLL OFF	294.94	1,769.64	2,950.00 1,180.36	59.99
	TOTAL DPW SOLID WASTE	16,699.79	186,044.05	202,572.00 16,527.95	91.84
<u>GOV OPS HEALTH & SOCIAL SERV</u>					
100-21-54100-210-000-00	GOV OPSHEALTH CONTRACT SERVICE	.00	37,861.00	37,861.00 .00	100.00
100-21-54100-211-000-00	GOV OPS HUMANE SOCIETY	.00	3,729.46	3,729.00 (.46)	100.01
	TOTAL GOV OPS HEALTH & SOCIAL SERV	.00	41,590.46	41,590.00 (.46)	100.00

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW PARK</u>						
100-22-55200-221-000-00	DPW GAS	.00	1,130.66	1,500.00	369.34	75.38
100-22-55200-222-000-00	DPW ELECTRIC	.00	2,756.34	4,150.00	1,393.66	66.42
100-22-55200-223-000-00	DPW WATER & SEWER	.00	164.96	300.00	135.04	54.99
100-22-55200-242-000-00	DPW JANITORIAL SERVICE	120.00	1,440.00	1,640.00	200.00	87.80
100-22-55200-243-000-00	DPW MAT SERVICE	154.87	988.14	625.00	(363.14)	158.10
100-22-55200-390-000-00	DPW OTHER EXPENSE	23.88	13,796.83	12,700.00	(1,096.83)	108.64
	TOTAL DPW PARK	298.75	20,276.93	20,915.00	638.07	96.95
<u>GEN GOV CONSERVATION & DEVELOP</u>						
100-23-56600-210-000-00	GEN GOV DEVELOP-ENGINEERING	.00	28,842.98	5,000.00	(23,842.98)	576.86
100-23-56600-326-000-00	GEN GOV VLG NEWSLETTER/POSTAGE	.00	164.18	380.00	215.82	43.21
100-23-56600-390-000-00	GEN GOV CIVIC PROMOTION	389.74	964.74	2,300.00	1,335.26	41.95
	TOTAL GEN GOV CONSERVATION & DEVELOP	389.74	29,971.90	7,680.00	(22,291.90)	390.26
<u>OPERATING TRANSFER OUT</u>						
100-25-59200-900-000-00	OPERATING TRANSFER OUT	.00	667,000.00	667,000.00	.00	100.00
	TOTAL OPERATING TRANSFER OUT	.00	667,000.00	667,000.00	.00	100.00
	TOTAL FUND EXPENDITURES	200,530.59	3,336,542.25	3,504,582.00	168,039.75	95.21
	NET REVENUES OVER EXPENDITURES	(199,816.59)	(659,343.44)	(667,000.00)	(328,422.94)	(98.85)

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SPECIAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP SPECIAL REVENUES</u>					
205-00-41000-000-000-00	CAP REVENUES- OFFICE	.00	.00	.00	.00
205-00-41001-000-000-00	CAP REVENUES- COM. REL.	.00	.00	.00	.00
205-00-41002-000-000-00	CAP REVENUES- BUILDING	.00	.00	.00	.00
205-00-41005-000-000-00	CAP REVENUES- FIRE	.00	.00	.00	.00
205-00-41006-000-000-00	CAP REVENUES- RESCUE	.00	.00	.00	.00
205-00-41008-000-000-00	CAP REVENUES- PARKS	.00	.00	.00	.00
205-00-41009-000-000-00	CAP REVENUES- STREETS	.00	5,700.00	5,700.00	.00
205-00-41100-000-000-00	CAP REV GENERAL PROPERTY TAXES	.00	298,097.00	298,097.00	100.00
	<u>TOTAL CAP SPECIAL REVENUES</u>	<u>.00</u>	<u>303,797.00</u>	<u>298,097.00</u>	<u>5,700.00</u>
				<u>101.91</u>	
<u>CAP REV OTH FINANCING SOURCES</u>					
205-00-49210-000-000-00	CAP REV OPERATING TRANSFER IN	.00	667,000.00	667,000.00	.00
	<u>TOTAL CAP REV OTH FINANCING SOURCES</u>	<u>.00</u>	<u>667,000.00</u>	<u>667,000.00</u>	<u>.00</u>
				<u>100.00</u>	
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>970,797.00</u>	<u>965,097.00</u>	<u>5,700.00</u>
				<u>100.59</u>	
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>.00</u>	<u>970,797.00</u>	<u>965,097.00</u>	<u>5,700.00</u>
				<u>100.59</u>	

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LIBRARY OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBR TAXES</u>					
210-00-41100-000-000-00	.00	290,048.00	290,048.00	.00	100.00
	.00	290,048.00	290,048.00	.00	100.00
<u>LIBR INTERGOVERNMENTAL AID</u>					
210-00-43791-000-000-00	.00	401,211.00	401,211.00	.00	100.00
	.00	401,211.00	401,211.00	.00	100.00
<u>LIBR INTERGOVERNMENTAL AID</u>					
210-00-46100-000-000-00	10.00	1,933.07	1,925.00	8.07	100.42
210-00-46102-000-000-00	.00	860.00	1,265.00	(405.00)	67.98
210-00-46103-000-000-00	.00	6,474.18	.00	6,474.18	.00
	10.00	9,267.25	3,190.00	6,077.25	290.51
<u>LIBR MISCELLANEOUS REVENUE</u>					
210-00-48110-000-000-00	.00	.00	100.00	(100.00)	.00
210-00-48501-000-000-00	371.10	2,990.15	3,190.00	(199.85)	93.74
210-00-48502-000-000-00	589.00	13,127.35	13,000.00	127.35	100.98
	960.10	16,117.50	16,290.00	(172.50)	98.94
	970.10	716,643.75	710,739.00	5,904.75	100.83

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LIBRARY OPERATIONS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY EXPENSES</u>						
210-26-55110-110-000-00	LIBR WAGES	26,463.68	314,937.46	334,349.00	19,411.54	94.19
210-26-55110-111-000-00	LIBR MEETING PAY	.00	2,080.00	3,360.00	1,280.00	61.90
210-26-55110-112-000-00	LIBR JANITORIAL WAGES	744.01	9,189.33	9,550.00	360.67	96.22
210-26-55110-151-000-00	LIBR FICA	2,012.20	24,089.99	26,565.00	2,475.01	90.68
210-26-55110-152-000-00	LIBR WRS	.00	.00	9,882.00	9,882.00	.00
210-26-55110-154-000-00	LIBR HEALTH INSURANCE	.00	51,675.64	56,000.00	4,324.36	92.28
210-26-55110-220-000-00	LIBR TELEPHONE	197.42	2,441.63	2,180.00	(261.63)	112.00
210-26-55110-240-000-00	LIBR OFFICE EQUIP & REPAIRS	84.28	3,640.96	5,000.00	1,359.04	72.82
210-26-55110-241-000-00	LIBR TECHNOLOGY CONSULTING	.00	1,105.99	1,500.00	394.01	73.73
210-26-55110-310-000-00	LIBR SUPPLIES	708.45	8,560.38	11,000.00	2,439.62	77.82
210-26-55110-311-000-00	LIBR POSTAGE	65.74	850.94	1,000.00	149.06	85.09
210-26-55110-312-000-00	LIBR COPIER/EQUIPMENT	945.38	7,423.17	7,000.00	(423.17)	106.05
210-26-55110-313-000-00	LIBR SOFTWARE LICENSES	540.00	28,775.45	31,059.00	2,283.55	92.65
210-26-55110-325-000-00	LIBR MEETINGS AND CONFERENCES	172.68	2,997.73	2,100.00	(897.73)	142.75
210-26-55110-344-000-00	LIBR CHILDRENS PROGRAM	52.02	4,016.54	4,000.00	(16.54)	100.41
210-26-55110-346-000-00	LIBR PERIODICALS	.00	4,384.57	4,000.00	(384.57)	109.61
210-26-55110-350-000-00	LIBR ADULT PRINT MATERIALS	2,719.08	29,398.60	29,000.00	(398.60)	101.37
210-26-55110-351-000-00	LIBR ADULT A/V MATERIALS	460.02	8,422.55	12,000.00	3,577.45	70.19
210-26-55110-352-000-00	LIBR ADULT MATERIALS-OTHER	368.85	3,877.00	3,000.00	(877.00)	129.23
210-26-55110-353-000-00	LIBR ADULT PROGRAMMING	.00	954.30	1,000.00	45.70	95.43
210-26-55110-354-000-00	LIBR YOUNG ADULT PRINT MATERLS	301.83	1,931.61	7,000.00	5,068.39	27.59
210-26-55110-355-000-00	LIBR YOUNG ADULT AUDIO/VISUAL	.00	1,417.36	1,350.00	(67.36)	104.99
210-26-55110-356-000-00	LIBR YOUNG ADULT PROGRAMMING	29.93	1,143.44	1,000.00	(143.44)	114.34
210-26-55110-360-000-00	LIBR JUVENILE PRINT MATERIALS	1,354.46	16,534.41	15,500.00	(1,034.41)	106.67
210-26-55110-361-000-00	LIBR JUVENILE A/V MATERIAL	311.61	3,684.10	4,000.00	315.90	92.10
210-26-55110-390-000-00	LIBR OTHER EXPENSE	884.46	3,012.03	2,870.00	(142.03)	104.95
210-26-55110-529-000-00	LIBR RENT	.00	.00	10,000.00	10,000.00	.00
210-26-55110-531-000-00	LIBR BUILD REPAIRS & SUPPLIES	.00	25,033.66	21,800.00	(3,233.66)	114.83
210-26-55110-532-000-00	LIBR MAT SERV/CARPET CLEANING	330.58	1,120.42	3,600.00	2,479.58	31.12
210-26-55110-533-000-00	LIBR GAS/ELECTRIC	.00	39,864.97	50,936.00	11,071.03	78.26
210-26-55110-534-000-00	LIBR WATER & SEWER	.00	1,824.47	2,500.00	675.53	72.98
210-26-55110-536-000-00	LIBR MAINTENANCE AGREEMENTS	93.64	11,136.05	13,636.00	2,499.95	81.67
210-26-55110-810-000-00	LIBR CAP FUNDS-TRANSFER OUT	.00	298.00	.00	(298.00)	.00
TOTAL LIBRARY EXPENSES		38,840.32	615,822.75	687,737.00	71,914.25	89.54
<u>LIBR INTER-DEPARTMENT CHARGES</u>						
210-27-55210-110-000-00	LIBR MAINTENANCE WAGES	74.94	8,063.30	5,400.00	(2,663.30)	149.32
210-27-55210-115-000-00	LIBR ADMINISTRATIVE CHARGES	.00	4,401.33	7,106.00	2,704.67	61.94
210-27-55210-151-000-00	LIBR MAINTENANCE WAGES FICA	5.73	616.82	413.00	(203.82)	149.35
210-27-55210-326-000-00	LIBR NEWSLETTER/POSTAGE	.00	164.20	375.00	210.80	43.79
210-27-55210-390-000-00	LIBR LEGAL/CONSULTING	.00	300.00	1,800.00	1,500.00	16.67
210-27-55210-510-000-00	LIBR PROPERTY INSURANCE	.00	7,508.04	7,808.00	299.96	96.16
TOTAL LIBR INTER-DEPARTMENT CHARGES		80.67	21,053.69	22,902.00	1,848.31	91.93

VILLAGE OF WATERFORD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LIBRARY OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	38,920.99	636,876.44	710,639.00	73,762.56	89.62
NET REVENUES OVER EXPENDITURES	(37,950.89)	79,767.31	100.00	(67,857.81)	79,767.31

PRELIMINARY

VILLAGE OF WATERFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE DEPT DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
215-00-43529-000-000-00 2% DUES	.00	19,101.94	18,385.00	716.94	103.90
TOTAL INTERGOVERNMENTAL AID	.00	19,101.94	18,385.00	716.94	103.90
TOTAL FUND REVENUE	.00	19,101.94	18,385.00	716.94	103.90

PRELIMINARY

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE DEPT DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 300</u>					
215-13-52300-341-000-00 FIRE DEPT 2% DUES EXPENDITURES	650.00	12,291.45	14,400.00	2,108.55	85.36
TOTAL DEPARTMENT 300	650.00	12,291.45	14,400.00	2,108.55	85.36
TOTAL FUND EXPENDITURES	650.00	12,291.45	14,400.00	2,108.55	85.36
NET REVENUES OVER EXPENDITURES	(650.00)	6,810.49	3,985.00	(1,391.61)	170.90

PRELIMINARY

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

RESCUE DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
220-00-43529-000-000-00	.00	5,926.29	6,000.00	(73.71)	98.77
TOTAL INTERGOVERNMENTAL AID	.00	5,926.29	6,000.00	(73.71)	98.77
<u>MISCELLANEOUS REVENUE</u>					
220-00-48110-000-000-00	.00	.00	.00	.00	.00
220-00-48500-000-000-00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL AID</u>					
220-00-49200-000-000-00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	5,926.29	6,000.00	(73.71)	98.77

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

RESCUE DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE DONATIONS EXPENSES</u>					
220-14-52300-341-000-00 RESCUE 102 GRANT EXPENDITURES	.00	3,593.22	9,000.00	5,406.78	39.92
220-14-52300-342-000-00 F&R EXP FROM DONATION	.00	.00	.00	.00	.00
TOTAL RESCUE DONATIONS EXPENSES	.00	3,593.22	9,000.00	5,406.78	39.92
TOTAL FUND EXPENDITURES	.00	3,593.22	9,000.00	5,406.78	39.92
NET REVENUES OVER EXPENDITURES	.00	2,333.07	(3,000.00)	(5,480.49)	77.77

PRELIMINARY

VILLAGE OF WATERFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE AND RESCUE DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE & RESCUE DONATIONS</u>					
221-00-48500-000-000-00 FIRE & RESCUE DONATIONS	.00	2,083.01	2,000.00	83.01	104.15
TOTAL FIRE & RESCUE DONATIONS	.00	2,083.01	2,000.00	83.01	104.15
TOTAL FUND REVENUE	.00	2,083.01	2,000.00	83.01	104.15

PRELIMINARY

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE AND RESCUE DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>F&R DONATION EXPENDITURES</u>					
221-13-52200-000-000-00 DONATIONS EXPENDITURES	38.63	31,364.07	19,900.00	(11,464.07)	157.61
TOTAL F&R DONATION EXPENDITURES	38.63	31,364.07	19,900.00	(11,464.07)	157.61
TOTAL FUND EXPENDITURES	38.63	31,364.07	19,900.00	(11,464.07)	157.61
NET REVENUES OVER EXPENDITURES	(38.63)	(29,281.06)	(17,900.00)	11,547.08	(163.58)

PRELIMINARY

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REC TAXES</u>					
225-00-41100-000-000-00 REC GENERAL PROPERTY TAXES	.00	9,600.00	9,600.00	.00	100.00
TOTAL REC TAXES	.00	9,600.00	9,600.00	.00	100.00
<u>REC INTERGOVERNMENTAL AID</u>					
225-00-43545-000-000-00 RECYCLING GRANT	.00	12,265.22	11,600.00	665.22	105.73
TOTAL REC INTERGOVERNMENTAL AID	.00	12,265.22	11,600.00	665.22	105.73
<u>REC MISCELLANEOUS REVENUE</u>					
225-00-48110-000-000-00 REC INTEREST INCOME	.00	.00	.00	.00	.00
225-00-48901-000-000-00 REC SPECIAL CHARGES	.00	.00	61,369.00	(61,369.00)	.00
TOTAL REC MISCELLANEOUS REVENUE	.00	.00	61,369.00	(61,369.00)	.00
TOTAL FUND REVENUE	.00	21,865.22	82,569.00	(60,703.78)	26.48

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING FUND EXPENSES</u>						
225-19-53635-120-000-00	REC WAGES	313.63	6,040.87	8,500.00	2,459.13	71.07
225-19-53635-151-000-00	REC FICA	23.99	455.92	650.00	194.08	70.14
225-19-53635-154-000-00	CLSD HEALTH INSURANCE	.00	.00	.00	.00	.00
225-19-53635-210-000-00	RECYCLING CONTRACT SERVICES	6,167.33	66,884.04	72,969.00	6,084.96	91.66
225-19-53635-390-000-00	REC OTHER EXPENSE	.00	.00	450.00	450.00	.00
225-19-53635-810-000-00	REC CAPITAL OUTLAY	.00	.00	.00	.00	.00
	TOTAL RECYCLING FUND EXPENSES	<u>6,504.95</u>	<u>73,380.83</u>	<u>82,569.00</u>	<u>9,188.17</u>	<u>88.87</u>
	TOTAL FUND EXPENDITURES	<u><u>6,504.95</u></u>	<u><u>73,380.83</u></u>	<u><u>82,569.00</u></u>	<u><u>9,188.17</u></u>	<u><u>88.87</u></u>
	NET REVENUES OVER EXPENDITURES	<u>(6,504.95)</u>	<u>(51,515.61)</u>	<u>.00</u>	<u>(69,891.95)</u>	<u>.00</u>

VILLAGE OF WATERFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
300-00-41100-000-000-00 GENERAL PROPERTY TAXES	.00	477,757.00	477,757.00	.00	100.00
TOTAL TAXES	.00	477,757.00	477,757.00	.00	100.00
<u>MISCELLANEOUS REVENUE</u>					
300-00-48110-000-000-00 INTEREST INCOME	.00	.00	.00	.00	.00
300-00-48901-000-000-00 SPECIAL ASSESSMENTS-RACINE ST	.00	940.34	20,630.00	(19,689.66)	4.56
300-00-48902-000-000-00 SPECIAL ASSESSMENTS-RIVER EAST	.00	10,452.48	.00	10,452.48	.00
TOTAL MISCELLANEOUS REVENUE	.00	11,392.82	20,630.00	(9,237.18)	55.22
TOTAL FUND REVENUE	.00	489,149.82	498,387.00	(9,237.18)	98.15
NET REVENUES OVER EXPENDITURES	.00	489,149.82	498,387.00	(9,237.18)	98.15

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE TID #2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>REVENUES</u>						
<u>TAXES</u>						
301-00-41100-000-000-00	GENERAL PROPERTY TAXES	.00	730,697.62	.00	730,697.62	.00
301-00-41101-000-000-00	TID #2 LEVY	.00	.00	766,045.00 (	766,045.00)	.00
301-00-41102-000-000-00	PAYMENT IN LIEU OF TAXES	.00	1,295.37	1,275.00	20.37	101.60
	TOTAL TAXES	.00	731,992.99	767,320.00 (	35,327.01)	95.40
<u>EXEMPT COMPUTER AID</u>						
301-00-43430-000-000-00	EXEMPT COMPUTER AID	.00	39,444.00	30,000.00	9,444.00	131.48
	TOTAL EXEMPT COMPUTER AID	.00	39,444.00	30,000.00	9,444.00	131.48
<u>MISCELLANEOUS INCOME</u>						
301-00-48110-000-000-00	INTEREST INCOME	.00	.00	2,175.00 (	2,175.00)	.00
	TOTAL MISCELLANEOUS INCOME	.00	.00	2,175.00 (	2,175.00)	.00
	TOTAL FUND REVENUE	.00	771,436.99	799,495.00 (	28,058.01)	96.49
	NET REVENUES OVER EXPENDITURES	.00	771,436.99	799,495.00 (	28,058.01)	96.49

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
400-00-46100-000-000-00 MISC INCOME-TRANSPORTATION AID	.00	157,640.53	157,984.00	(343.47)	99.78
TOTAL PUBLIC CHARGES FOR SERVICE	.00	157,640.53	157,984.00	(343.47)	99.78
<u>MISCELLANEOUS REVENUE</u>					
400-00-48110-000-000-00 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	157,640.53	157,984.00	(343.47)	99.78
NET REVENUES OVER EXPENDITURES	.00	157,640.53	157,984.00	(343.47)	99.78

PRELIMINARY

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
600-00-42100-000-421-01		238.55	300.00	(61.45)	79.52
600-00-42100-000-421-02		55,212.00	12,800.00	42,412.00	431.34
TOTAL SPECIAL ASSESSMENTS	.00	55,450.55	13,100.00	42,350.55	423.29
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-00-46450-000-461-01	275.96	251,660.42	355,000.00	(103,339.58)	70.89
600-00-46450-000-461-02	.00	68,292.99	110,000.00	(41,707.01)	62.08
600-00-46450-000-461-03	.00	8,796.64	10,000.00	(1,203.36)	87.97
600-00-46450-000-461-04	.00	2,492.90	.00	2,492.90	.00
600-00-46450-000-462-00	.00	7,505.08	9,400.00	(1,894.92)	79.84
600-00-46450-000-463-00	.00	177,848.25	237,131.00	(59,282.75)	75.00
600-00-46450-000-464-00	.00	10,602.14	12,000.00	(1,397.86)	88.35
600-00-46450-000-474-00	.00	738.76	1,700.00	(961.24)	43.46
600-00-46470-000-470-00	(1.76)	3,237.08	2,800.00	437.08	115.61
TOTAL PUBLIC CHARGES FOR SERVICE	274.20	531,174.26	738,031.00	(206,856.74)	71.97
<u>MISCELLANEOUS REVENUE</u>					
600-00-48110-000-419-01	.00	4,373.46	1,200.00	3,173.46	364.46
600-00-48110-000-419-02	.00	672.28	500.00	172.28	134.46
600-00-48110-000-419-05	.00	479.80	1,100.00	(620.20)	43.62
TOTAL MISCELLANEOUS REVENUE	.00	5,525.54	2,800.00	2,725.54	197.34
TOTAL FUND REVENUE	274.20	592,150.35	753,931.00	(161,780.65)	78.54

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER UTILITY EXPENSES</u>						
600-50-53700-110-920-00	ADMINISTRATION WAGES	576.00	14,140.04	17,430.00	3,289.96	81.12
600-50-53700-120-630-00	TREATMENT PLANT WAGES	1,363.36	22,776.78	21,960.00 (	816.78)	103.72
600-50-53700-120-640-00	OPERATIONS WAGES	1,077.99	18,691.22	17,180.00 (	1,511.22)	108.80
600-50-53700-120-651-00	MAINT OF MAINS WAGES	363.57	14,791.92	25,100.00	10,308.08	58.93
600-50-53700-120-652-00	MAINT OF SERVICE WAGES	529.02	10,172.36	22,670.00	12,497.64	44.87
600-50-53700-120-653-00	MAINT OF METERS WAGES	.00	466.80	700.00	233.20	66.69
600-50-53700-120-653-01	METER INSTALLATION WAGES	109.17	776.48	1,000.00	223.52	77.65
600-50-53700-120-654-00	MAINT OF HYDRANTS WAGES	160.19	10,671.45	7,400.00 (	3,271.45)	144.21
600-50-53700-120-901-00	METER READING WAGES	624.95	2,653.09	2,635.00 (	18.09)	100.69
600-50-53700-130-926-01	HOLIDAY PAY	.00	1,032.65	3,351.00	2,318.35	30.82
600-50-53700-130-926-02	VACATION PAY	500.40	5,272.65	5,018.00 (	254.65)	105.07
600-50-53700-130-926-03	SICK PAY	21.83	1,462.14	1,523.00	60.86	96.00
600-50-53700-130-926-06	CALL PAY	153.53	2,301.72	2,615.00	313.28	88.02
600-50-53700-151-408-02	FICA	416.19	7,523.75	9,162.00	1,638.25	82.12
600-50-53700-152-926-05	HEALTH & PENSION	.00	15,891.38	30,413.00	14,521.62	52.25
600-50-53700-210-923-01	ACCOUNTING	.00	7,580.00	6,575.00 (	1,005.00)	115.29
600-50-53700-210-923-02	LEGAL	.00	1,000.50	2,000.00	999.50	50.02
600-50-53700-210-923-03	ENGINEERING	.00	1,120.00	8,625.00	7,505.00	12.99
600-50-53700-210-923-04	OTHER PROFESSIONAL SERVICES	2,270.98	3,856.84	1,563.00 (	2,293.84)	246.76
600-50-53700-220-921-07	TELEPHONE	71.38	1,686.35	2,800.00	1,113.65	60.23
600-50-53700-226-622-00	PUMPING POWER	.00	47,471.01	60,000.00	12,528.99	79.12
600-50-53700-240-635-00	REP & MAINT-TRTMT PLANT	.00	2,576.81	4,500.00	1,923.19	57.26
600-50-53700-240-651-00	REPAIRS & MAINT-MAINS	3,900.00	8,277.60	38,500.00	30,222.40	21.50
600-50-53700-240-652-00	REPAIRS & MAINT-SERVICES	3,878.00	76,108.18	15,000.00 (	61,108.18)	507.39
600-50-53700-240-654-00	REPAIRS & MAINT-HYDRANTS	3,605.36	8,003.50	10,000.00	1,996.50	80.04
600-50-53700-300-632-00	SUPP & EXP- TRTMT PLANT	.00	535.98	2,500.00	1,964.02	21.44
600-50-53700-300-903-00	PLANT SUPPLIES	.00	.00	500.00	500.00	.00
600-50-53700-300-904-00	SCADA -WATER	.00	30,521.00	5,500.00 (	25,021.00)	554.93
600-50-53700-300-905-00	WATER TANK	.00	20,633.00	20,633.00	.00	100.00
600-50-53700-300-921-01	OFFICE EXPENSE	.00	6,177.88	5,505.00 (	672.88)	112.22
600-50-53700-311-921-02	POSTAGE	.00	2,108.64	2,560.00	451.36	82.37
600-50-53700-326-923-05	EDUCATION/TRAINING	.00	1,990.51	2,500.00	509.49	79.62
600-50-53700-340-631-00	CHEMICALS-WATER TREATMENT	389.40	5,419.55	7,500.00	2,080.45	72.26
600-50-53700-340-635-00	BACTERIA SAMPLING	120.00	3,634.00	2,000.00 (	1,634.00)	181.70
600-50-53700-340-635-01	RADIUM TESTING	.00	4.00	1,200.00	1,196.00	.33
600-50-53700-340-635-02	MISC TESTING	521.80	4,783.26	2,400.00 (	2,383.26)	199.30
600-50-53700-340-933-06	VEHICLE FUEL	167.07	2,831.44	1,800.00 (	1,031.44)	157.30
600-50-53700-390-602-01	DIGGERS HOTLINE	.00	687.20	800.00	112.80	85.90
600-50-53700-390-928-00	REGULATORY COMMISSION EXP	.00	.00	300.00	300.00	.00
600-50-53700-390-930-00	MISC GENERAL EXPENSES	.00	775.58	62,500.00	61,724.42	1.24
600-50-53700-390-933-05	VEHICLE MAINTENANCE	.00	822.15	2,400.00	1,577.85	34.26
600-50-53700-510-924-00	INSURANCE	.00	6,874.53	6,935.00	60.47	99.13
600-50-53700-530-418-00	RENT	.00	.00	7,500.00	7,500.00	.00
600-50-53700-540-403-00	DEPRECIATION	.00	65,700.00	87,600.00	21,900.00	75.00
600-50-53700-540-403-01	DEPRECIATION - CIAC	.00	108,900.00	145,200.00	36,300.00	75.00
600-50-53700-590-408-00	TAX EQUIVALENT	.00	158,250.00	210,800.00	52,550.00	75.07
600-50-53700-590-408-02	REMAINDER ASSESSMENT	.00	.00	600.00	600.00	.00
600-50-53700-740-904-00	UNCOLLECTIBLE ACCTS	.00	.00	800.00	800.00	.00
	TOTAL WATER UTILITY EXPENSES	20,820.19	706,953.94	897,753.00	190,799.06	78.75

VILLAGE OF WATERFORD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	20,820.19	706,953.94	897,753.00	190,799.06	78.75
NET REVENUES OVER EXPENDITURES	(20,545.99)	(114,803.59)	(143,822.00)	(352,579.71)	(79.82)

PRELIMINARY

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SPECIAL ASSESSMENTS</u>						
610-00-42100-000-421-01	MISCELLANEOUS INCOME	.00	1,315.04	.00	1,315.04	.00
610-00-42100-000-421-02	CAPITAL CONT - SEWER	.00	56,188.00	25,000.00	31,188.00	224.75
610-00-42100-000-421-03	SEWER MISC METAL FUNDS	.00	1,299.93	.00	1,299.93	.00
	TOTAL SPECIAL ASSESSMENTS	.00	58,802.97	25,000.00	33,802.97	235.21
<u>PUBLIC CHARGES FOR SERVICE</u>						
610-00-46450-000-461-01	WATER/SEWER . METERED RESIDENT	484.23	448,798.29	620,000.00	(171,201.71)	72.39
610-00-46450-000-461-02	WATER/SEWER . METERED COMMERCIAL	.00	133,383.59	200,000.00	(66,616.41)	66.69
610-00-46450-000-461-03	WATER/SEWER . METERED INDUSTRIAL	.00	17,970.03	20,000.00	(2,029.97)	89.85
610-00-46450-000-464-00	WATER/SEWER . PUBLIC AUTHORITY	.00	26,540.94	35,000.00	(8,459.06)	75.83
610-00-46470-000-470-00	FORFEITED DISCOUNTS	(2.68)	5,567.27	9,000.00	(3,432.73)	61.86
	TOTAL PUBLIC CHARGES FOR SERVICE	481.55	632,260.12	884,000.00	(251,739.88)	71.52
<u>MISCELLANEOUS REVENUE</u>						
610-00-48110-000-419-01	INTEREST INCOME	.00	6,035.53	2,550.00	3,485.53	236.69
610-00-48110-000-419-05	REVENUE BOND INTEREST	.00	244.93	290.00	(45.07)	84.46
	TOTAL MISCELLANEOUS REVENUE	.00	6,280.46	2,840.00	3,440.46	221.14
	TOTAL FUND REVENUE	481.55	697,343.55	911,840.00	(214,496.45)	76.48

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SEWER UTILITY EXPENSES</u>						
610-51-53610-110-920-50	ADMINISTRATION WAGES	416.00	13,691.88	17,429.00	3,737.12	78.56
610-51-53610-120-651-05	MAINT OF MAINS WAGES	224.05	10,774.51	18,700.00	7,925.49	57.62
610-51-53610-120-653-02	METER READING WAGES	624.95	2,669.61	2,635.00	(34.61)	101.31
610-51-53610-120-653-12	METER INSTALLATION WAGES	109.17	759.97	600.00	(159.97)	126.66
610-51-53610-120-653-13	MAINT OF METERS WAGES	.00	466.80	700.00	233.20	66.69
610-51-53610-120-656-06	MAINT OF LIFT STATIONS WAGES	574.84	10,778.49	11,950.00	1,171.51	90.20
610-51-53610-130-926-01	HOLIDAY PAY	.00	1,032.61	3,351.00	2,318.39	30.81
610-51-53610-130-926-02	VACATION PAY	500.40	5,325.11	5,018.00	(307.11)	106.12
610-51-53610-130-926-03	SICK PAY	21.83	1,471.94	1,523.00	51.06	96.65
610-51-53610-130-926-06	CALL PAY	153.53	2,301.72	2,615.00	313.28	88.02
610-51-53610-151-408-02	FICA	197.22	3,167.95	4,261.00	1,093.05	74.35
610-51-53610-153-926-04	HEALTH & PENSION	.00	17,859.10	26,730.00	8,870.90	66.81
610-51-53610-210-610-00	SEWAGE TREATMENT CHARGE	.00	445,752.72	580,000.00	134,247.28	76.85
610-51-53610-210-923-01	ACCOUNTING	.00	11,534.00	6,575.00	(4,959.00)	175.42
610-51-53610-210-923-02	LEGAL	.00	1,998.40	1,500.00	(498.40)	133.23
610-51-53610-210-923-03	ENGINEERING	.00	4,550.00	8,625.00	4,075.00	52.75
610-51-53610-210-923-04	OTHER PROFESSIONAL SERVICES	14.97	1,365.76	1,563.00	197.24	87.38
610-51-53610-220-921-07	TELEPHONE	71.38	1,492.92	2,801.00	1,308.08	53.30
610-51-53610-226-622-00	PUMPING POWER	.00	4,667.49	7,000.00	2,332.51	66.68
610-51-53610-240-635-04	LIFT STATIONS-CONTRACT WORK &	10,164.05	10,164.05	12,000.00	1,835.95	84.70
610-51-53610-240-650-05	MAINT-COLLECTION SYSTEM	1,872.60	11,845.93	20,000.00	8,154.07	59.23
610-51-53610-240-650-06	MAINT-LIFT STATIONS	.00	8,882.85	10,000.00	1,117.15	88.83
610-51-53610-300-640-01	TOOLS, EQUIPMENT, SUPPLIES	.00	2,211.42	1,500.00	(711.42)	147.43
610-51-53610-300-904-00	SCADA -SEWER	.00	.00	12,000.00	12,000.00	.00
610-51-53610-300-921-01	OFFICE EXPENSE	.00	3,389.41	5,075.00	1,685.59	66.79
610-51-53610-305-851-04	POSTAGE & PRINTING	.00	1,686.58	2,560.00	873.42	65.88
610-51-53610-326-923-00	EDUCATION/TRAINING	.00	352.98	1,500.00	1,147.02	23.53
610-51-53610-340-933-06	VEHICLE FUEL	.00	227.84	2,000.00	1,772.16	11.39
610-51-53610-390-926-05	DIGGERS HOTLINE	.00	687.20	800.00	112.80	85.90
610-51-53610-390-930-00	MISC GENERAL EXPENSES	.00	21.34	500.00	478.66	4.27
610-51-53610-390-933-05	VEHICLE MAINTENANCE	.00	640.61	8,500.00	7,859.39	7.54
610-51-53610-510-924-00	INSURANCE	.00	6,874.53	6,935.00	60.47	99.13
610-51-53610-530-640-04	RENT	.00	.00	7,500.00	7,500.00	.00
610-51-53610-530-857-00	RENTS- RATE OF RETURN	.00	.00	6,000.00	6,000.00	.00
610-51-53610-540-403-00	DEPRECIATION	.00	108,900.00	145,200.00	36,300.00	75.00
610-51-53610-590-408-00	TAX EQUIVALENT	.00	1,597.50	2,130.00	532.50	75.00
610-51-53610-620-427-01	INTEREST EXPENSE REV BONDS	.00	5,080.00	5,577.00	497.00	91.09
610-51-53610-620-427-02	DEBT EXPENSE- CLEAN WATER	.00	18,483.29	18,483.00	(.29)	100.00
610-51-53610-620-428-01	AMORTIZATION EXPENSE	.00	1,490.31	.00	(1,490.31)	.00
610-51-53610-620-431-00	INTEREST EXPENSE	.00	39,000.00	.00	(39,000.00)	.00
610-51-53610-740-904-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	1,500.00	1,500.00	.00
	TOTAL SEWER UTILITY EXPENSES	14,944.99	763,196.82	973,336.00	210,139.18	78.41
	TOTAL FUND EXPENDITURES	14,463.44	65,853.27	61,496.00	424,635.63	107.09
	NET REVENUES OVER EXPENDITURES	(14,463.44)	(65,853.27)	(61,496.00)	(424,635.63)	(107.09)

VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT



For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: No action. This is a review item.

Background:

The Village of Waterford DPW is waiting for the final expense numbers for 2017. Once the numbers are posted, we will know our exact costs for last year.

The DPW has two large projects to take place in January 2018. We are waiting on the TONKA Iron Filter upgrade and the Well 4 inspection. Both projects are waiting for the replacement parts to arrive before calling us to schedule the repair date.

At the end of 2017, DPW sent multiple obsolete items to the Government Bids auction site. Our goal was to raise cash to purchase a new pickup in 2018. The auction has raised \$13,400.49 which is about half of the amount needed for the pickup. Our current capital budget also has a pickup fund with \$28,000.00 set aside for 2018. Since DPW has a larger fund, we may want to move up our equipment trailer purchase to 2018. Currently, trailers are on sale for \$4,300.00. This trailer will be used for hauling lawnmowers and other smaller equipment. Before asking for this purchase, DPW must check if there is enough clearance for our snow blower to drive onto the trailer.

Two equipment updates were made at the end of 2017. After calling several vendors and comparing prices, we purchased a new back pack blower and a new self propelled mulching push mower from Otto Paap. Our current blower has reached the end of its life cycle and our push mowers have always come out of the scrap pile. The blower has already been put to use moving light snow from our sidewalks. The total purchase price for the two items was around \$1500.00

Fiscal Impact:

The auction raised \$13,400, approximately half of the goal for the expenditure for a new pickup truck. The new equipment was purchased for approximately \$1,500.

Respectfully submitted,

Jim Bergles
DPW Director



VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT

For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: Approve payment for Village Invoices Prepaid and Unpaid.

Background:

Prepaid invoices have been processed and the checks sent out to the vendors. The prepaid invoices include tax payment refunds through December 22, 2018. This accounts for the higher number of invoices and invoices to individuals.

Fiscal Impact:

Prepaid invoices \$17,884.57 Unpaid invoices \$198,280.75. Total \$216,165.32

Respectfully submitted,

Dawn Janecky
Finance Director

Check Issue Date(s): 12/23/2017 - 01/06/2018

Per	Date	Check No	Vendor No	Payee	Amount
1/5/2018					
01/18	01/05/2018	62360	89010410	ADKINS, BRETT	375.85
01/18	01/05/2018	62361	89012611	ALAN OR MARY TREECE	53.39
01/18	01/05/2018	62362	89011266	ARON, KEITH	89.68
01/18	01/05/2018	62363	89012432	BABIK, KEVIN	171.22
01/18	01/05/2018	62364	89011525	BARANEK, DANIELLE	84.35
01/18	01/05/2018	62365	89012446	BEIER, KYLE	68.31
01/18	01/05/2018	62366	89011963	BELLINGER, KENNETH & KRISTTA	93.89
01/18	01/05/2018	62367	89011275	BOHLMANN, ROBERT E	32.29
01/18	01/05/2018	62368	89011539	BOYD, DIANA	81.09
01/18	01/05/2018	62369	89011973	BUCARO, MARC	72.70
01/18	01/05/2018	62370	89011169	CARLSON, RONALD	378.56
01/18	01/05/2018	62371	102691	CARMODY, DAN	949.38
01/18	01/05/2018	62372	89012283	CHABRON, CAROLYN	35.40
01/18	01/05/2018	62373	89012618	CHARLES OR JANNIS PETRIN	92.99
01/18	01/05/2018	62374	89011648	CHARTIER, RENEE	66.65
01/18	01/05/2018	62375	89011643	CHRISTENSEN, ALAN	79.93
01/18	01/05/2018	62376	89012604	CRAIG KNOX	70.65
01/18	01/05/2018	62377	89011267	CRAWFORD, MARGARET & THOMAS	99.00
01/18	01/05/2018	62378	89012426	DEGRAW, CHARLES	119.00
01/18	01/05/2018	62379	89010632	DOWNING, DIANE	2,169.83
01/18	01/05/2018	62380	89012609	EDWARD OR ALLAYNE HENRICKS	34.95
01/18	01/05/2018	62381	89011986	ELSER, ERIC	118.80
01/18	01/05/2018	62382	89012607	ERIC OR CINDY BENHART	198.85
01/18	01/05/2018	62383	89011114	GAJEWSKI, JEFFREY	34.40
01/18	01/05/2018	62384	89012150	GIESE, MATTHEW	379.01
01/18	01/05/2018	62385	89012447	GOLLA, JILL	50.37
01/18	01/05/2018	62386	8991084	GRAHAM, SCOTT	130.43
01/18	01/05/2018	62387	89012443	GRAINGER, DENISE	282.89
01/18	01/05/2018	62388	89012617	GREGORY MAHNKE	2.74
01/18	01/05/2018	62389	89011784	GRIFFITH, KASANDRA	267.82
01/18	01/05/2018	62390	89011982	GUSTAFSON, SCOTT	87.82
01/18	01/05/2018	62391	89011302	HARTZELL, MARK	81.01
01/18	01/05/2018	62392	89012440	HARVIE, JOHN	76.94
01/18	01/05/2018	62393	8991043	HARYCKI, BRIAN	75.77
01/18	01/05/2018	62394	8991052	HENRY, JOHN	65.17
01/18	01/05/2018	62395	89011530	HOFFMAN, JAMES	243.31
01/18	01/05/2018	62396	89010362	JARMONCZUK, MICHAEL	57.59
01/18	01/05/2018	62397	89011646	JENS, BRUCE	100.63
01/18	01/05/2018	62398	89012608	JOSHUA OR ALYSSON DOOLITTLE	4,792.40
01/18	01/05/2018	62399	89011964	KATZMAN, STUART	85.62
01/18	01/05/2018	62400	89011523	KAY, JASON	88.53
01/18	01/05/2018	62401	89010178	KENDALL, ROY J & KIM M	57.82
01/18	01/05/2018	62402	89012143	KIRN, SCOTT	287.96
01/18	01/05/2018	62403	8991081	KOKALJ, GARY	166.96
01/18	01/05/2018	62404	89011187	KOSUT, CRAIG	62.18
01/18	01/05/2018	62405	89010368	KRANSEL, KRIS	45.28
01/18	01/05/2018	62406	89011206	KRUEGER, RYAN	86.88
01/18	01/05/2018	62407	89011962	KRUSE, TIMOTHY	36.44
01/18	01/05/2018	62408	89010371	KULAS, SUZANNE	51.06
01/18	01/05/2018	62409	89011191	LACEY, KELLY	65.26
01/18	01/05/2018	62410	89011278	LAGO, JASON	66.74
01/18	01/05/2018	62411	89011060	LAUX, JONATHAN	55.47
01/18	01/05/2018	62412	89012165	LOCKMAN, CRAIG	420.14
01/18	01/05/2018	62413	89011961	MASSIE, JONATHAN	117.84
01/18	01/05/2018	62414	89011976	MCPMAHON, CHRISTOPHER	66.66
01/18	01/05/2018	62415	89011265	MELBARDIS, KARLIS	70.61

M = Manual Check, V = Void Check

Check Issue Date(s): 12/23/2017 - 01/06/2018

Per	Date	Check No	Vendor No	Payee	Amount
01/18	01/05/2018	62416	89011521	MELBY, WILLIAM	112.15
01/18	01/05/2018	62417	89012602	MICHAEL OR ELIZABETH SMITH	48.81
01/18	01/05/2018	62418	89010218	MONGAN, CHRISTOPHER J & MARGUE	107.08
01/18	01/05/2018	62419	89012613	NOE REBOLLAR RUIZ	3.78
01/18	01/05/2018	62420	89011984	PARTAIN, DANNY	268.99
01/18	01/05/2018	62421	89010369	QUARTULLO, BASIL	72.20
01/18	01/05/2018	62422	89012619	RICHARD C HOFFMAN	456.01
01/18	01/05/2018	62423	89011244	ROCQUE, MARY	93.07
01/18	01/05/2018	62424	89012417	ROEHL, MATTHEW	112.27
01/18	01/05/2018	62425	89012104	ROSENTHAL, MICHAEL	69.67
01/18	01/05/2018	62426	89012434	ROSLHO LLC	113.94
01/18	01/05/2018	62427	8991063	RUID, JEFFERY	116.02
01/18	01/05/2018	62428	89010393	SCHMIDT, MARJORIE	118.15
01/18	01/05/2018	62429	89010186	SCHURE, DARYL	85.16
01/18	01/05/2018	62430	89012603	SCOTT OR JEANNE SLAUSON	453.67
01/18	01/05/2018	62431	8991049	SIMONS, ERIC	68.38
01/18	01/05/2018	62432	89012612	TAMARA VICTOR	166.96
01/18	01/05/2018	62433	89012606	TELESFORO OR ALEXANDRIA SCHUBE	138.58
01/18	01/05/2018	62434	89010085	THOMPSON, WILLIAM	105.58
01/18	01/05/2018	62435	89011971	THORSTENSEN, DANIEL & JODY	99.31
01/18	01/05/2018	62436	89012614	TROY OR WILLIAM MCREYNOLDS	105.10
01/18	01/05/2018	62437	89010214	TYNER, GREGORY J	39.39
01/18	01/05/2018	62438	89012176	WENDLING, MICHELLE	44.04
01/18	01/05/2018	62439	89012144	WIESNER, ANDREW	95.73
01/18	01/05/2018	62440	89012605	WJ OR COURTNEY BARTZ	106.58
01/18	01/05/2018	62441	89012429	WOZNICKI, ROBERT	115.37
01/18	01/05/2018	62442	89012428	ZEE ENTERPRISES INC	126.35
01/18	01/05/2018	62443	89011526	ZELLMER, RONALD	66.20
01/18	01/05/2018	62444	89011195	ZWEIFEL, ERIC J	116.45
01/18	01/05/2018	62467	89012513	ACCOMTEMS	3,020.02
01/18	01/05/2018	62468	102745	BADGER GLOVE & SAFETY	1,241.50
01/18	01/05/2018	62469	20050	BATTERIES PLUS LLC	179.98
01/18	01/05/2018	62470	89010808	BAXTER & WOODMAN	1,776.00
01/18	01/05/2018	62471	89012261	BUERGER, TRACEY	264.62
01/18	01/05/2018	62472	8900961	CENTRAL STATES FUNDS	24,032.50
01/18	01/05/2018	62473	89012621	CHUCK OR LINDA DUHACEK	141.27
01/18	01/05/2018	62474	89011731	DIGICORP, INC	1,548.00
01/18	01/05/2018	62475	89011040	DIVERSIFIED BENEFIT SERVICES	95.46
01/18	01/05/2018	62476	89012247	DONERITE JANITORIAL SERVICE	620.00
01/18	01/05/2018	62477	89012552	DOUSMAN TRANSPORTATION COMPAN	150.00
01/18	01/05/2018	62478	89010830	EMERGENCY APPARATUS MAINT.	20,394.36
01/18	01/05/2018	62479	130060	EMERGENCY MEDICAL PRODUCTS	349.42
01/18	01/05/2018	62480	89012470	EMS MEDICAL BILLING ASSOCIATES	1,065.27
01/18	01/05/2018	62481	89011491	FASTENAL COMPANY	530.57
01/18	01/05/2018	62482	60050	FOXWOOD ISLE HOMEOWNERS ASSN	32.40
01/18	01/05/2018	62483	89012026	FREEDOM MAILING SERVICES	1,017.08
01/18	01/05/2018	62484	89011464	G&K SERVICES	347.62
01/18	01/05/2018	62485	70010	GATEWAY TECHNICAL COLLEGE	1,892.64
01/18	01/05/2018	62486	89011367	HASENSTAB, MARCIA J.	5,651.10
01/18	01/05/2018	62487	102723	HAWKINS, INC.	805.17
01/18	01/05/2018	62488	89012477	HENRY SCHEIN INC	143.49
01/18	01/05/2018	62489	89010485	INK SPOT OF SOUTHEAST WI	15.00
01/18	01/05/2018	62490	89012598	ISIMULATE	1,795.00
01/18	01/05/2018	62491	89011424	JOHNS DISPOSAL SERVICE, INC	23,185.54
01/18	01/05/2018	62492		Information Only Check	.00 V
01/18	01/05/2018	62493	89011478	JP MORGAN CHASE	8,554.89
01/18	01/05/2018	62494	89011326	LAUX, ABBY	160.00

M = Manual Check, V = Void Check

Check Issue Date(s): 12/23/2017 - 01/06/2018

Per	Date	Check No	Vendor No	Payee	Amount
01/18	01/05/2018	62495	89012525	LF GEORGE INC	2,191.43
01/18	01/05/2018	62496	101150	LINCOLN CONTRACTORS SUPPLY	179.50
01/18	01/05/2018	62497	102735	MENARDS	92.58
01/18	01/05/2018	62498	89012600	MICHAEL SUCHY	25.96
01/18	01/05/2018	62499	130120	MONROE TRUCK EQUIPMENT INC	40.42
01/18	01/05/2018	62500	89012050	MUELLER, RICHARD	191.84
01/18	01/05/2018	62501	800728	NFPA INTERNATIONAL	175.00
01/18	01/05/2018	62502	89010516	OFFICE DEPOT CREDIT PLAN	88.27
01/18	01/05/2018	62503	89010542	OTIS ELEVATOR COMPANY	193.50
01/18	01/05/2018	62504	89011683	OTTO PAAP CO., INC	1,542.96
01/18	01/05/2018	62505	89010146	PAUL CONWAY SHIELDS	1,758.50
01/18	01/05/2018	62506	101530	PETTY CASH	46.20
01/18	01/05/2018	62507	800445	PITNEY BOWES INC	136.50
01/18	01/05/2018	62508	89011421	PITNEY BOWES PURCHASE POWER	390.29
01/18	01/05/2018	62509	89011136	POLLNOW, TAMARA	20.33
01/18	01/05/2018	62510	101580	PUBLIC SERVICE COMMISSION	719.32
01/18	01/05/2018	62511	89012601	PURE ARCHITECTURE STUDIO LLC	36,969.00
01/18	01/05/2018	62512	89012383	RACINE COUNTY	1,252.10
01/18	01/05/2018	62513	180060	RACINE COUNTY CLERK	8,333.00
01/18	01/05/2018	62514	89011287	RYDIN DECAL	391.57
01/18	01/05/2018	62515	89012266	SAFEBUILT, INC	4,702.82
01/18	01/05/2018	62516	89010723	SAFEWAY PEST MANAGEMENT	140.00
01/18	01/05/2018	62517	190080	SCHWAAB, INC.	163.24
01/18	01/05/2018	62518	89012599	SCOTT GILLARD	24.42
01/18	01/05/2018	62519	89012550	SCOTT KIEFFER TRUCKING LLC	240.00
01/18	01/05/2018	62520	89012620	SCOTT OR SCHERYL HAMILTON	500.00
01/18	01/05/2018	62521	101870	SHERWIN INDUSTRIES	875.00
01/18	01/05/2018	62522	800731	SIMPLEXGRINNELL LP	2,028.35
01/18	01/05/2018	62523	190053	SOUTHERN LAKES NEWSPAPERS, LLC	260.08
01/18	01/05/2018	62524	89010324	T&T TREE SERVICE	2,000.00
01/18	01/05/2018	62525	200011	TAPCO	1,018.43
01/18	01/05/2018	62526	89012346	TOWN OF VERNON FIRE DEPT	1,200.00
01/18	01/05/2018	62527	102120	UNITED LABORATORIES	4,459.84
01/18	01/05/2018	62528	89011694	USA BLUE BOOK	300.89
01/18	01/05/2018	62529	89011603	VERIZON WIRELESS	142.05
01/18	01/05/2018	62530	102240	VILLAGE OF WATERFORD	1,116.96
01/18	01/05/2018	62531	800775	VILLAGE OF WATERFORD WATER/SEV	622.46
01/18	01/05/2018	62532	102300	WANASEK CORP	2,435.50
01/18	01/05/2018	62533	89012534	WATER WORKS PLUMBING CO	660.09
01/18	01/05/2018	62534	230030	WATERFORD AUTO PARTS	517.43
01/18	01/05/2018	62535	230100	WATERFORD OIL COMPANY	148.15
01/18	01/05/2018	62536	230110	WATERFORD POST OFFICE	225.00
01/18	01/05/2018	62537		Information Only Check	.00 V
01/18	01/05/2018	62538		Information Only Check	.00 V
01/18	01/05/2018	62539	230260	WE ENERGIES	19,654.44
01/18	01/05/2018	62540	230180	WELDERS SUPPLY CO	227.48
01/18	01/05/2018	62541	89012255	WI DEPT OF ADMINISTRATION	664.25
01/18	01/05/2018	62542	230216	WIND LAKE AUTO PARTS	41.94
01/18	01/05/2018	62543	89011819	WISC-DOT TVRP UNIT	55.00
01/18	01/05/2018	62544	230230	WISCONSIN DEPT OF REVENUE	10.00
01/18	01/05/2018	62545	89012180	YOUNG, CHARLENE	99.76
01/18	01/05/2018	62547	89012421	BURT, RICHARD	90.85
01/18	01/05/2018	62548	89010025	DEZOMA, MARK & JUDY	294.75
01/18	01/05/2018	62549	89012616	KIMBERLY GAMROTH	61.27
01/18	01/05/2018	62550	8991081	KOKALJ, GARY	30.33
01/18	01/05/2018	62551	89012610	MARK OR DIANA GALASZEWSKI	74.22
01/18	01/05/2018	62552	89012556	MEYER, LYNN	57.65

M = Manual Check, V = Void Check

Check Issue Date(s): 12/23/2017 - 01/06/2018

Per	Date	Check No	Vendor No	Payee	Amount
01/18	01/05/2018	62553	89010370	PENNEBECKER, DEAN	54.00
Total 1/5/2018					<u>216,665.32</u>
Totals:					<u><u>216,665.32</u></u>

Finance Approval
Date
Rebecca Bell
Andrew Ewert
Troy McReynolds
Don Houston
Colleen Weber

Prepays \$ 17,884.57
Unpays \$198,280.75
Total \$216,165.32



VILLAGE OF WATERFORD FINANCE COMMITTEE REPORT

For additional information: <http://www.waterfordwi.org>

Meeting Date: January, 2018

Recommendation: No action

Background:

The Fire & Rescue Department receives donations from various sources. Various items including meals for weekly training are purchased with the donations. As the general ledger has not been updated for cash receipting the total amount of donations is not known. Runzheimer's annual donation was received in December. No report is provided due to the inability to provide an accurate report.

Fiscal Impact:

Unknown until the general ledger is updated for December 2017.

Respectfully submitted,

Dawn Janecky
Finance Director