

**AGENDA**  
**PUBLIC WORK'S COMMITTEE MEETING**  
**Thursday August 13, 2015**  
**7:00 A.M., Allouez Village Hall**

**NOTICE IS HEREBY GIVEN THAT ACTION BY THE COMMITTEE MAY BE TAKEN ON  
ANY OF THE ITEMS WHICH ARE DESCRIBED IN THIS AGENDA. ACTION TAKEN  
WOULD BE TO MAKE RECOMMENDATIONS TO VILLAGE BOARD FOR THEIR  
APPROVAL**

1. MODIFY/ADOPT AGENDA
2. APPROVE MINUTES from the July 16th Meeting.

**OLD BUSINESS:**

3. DISCUSSION/ACTION: FIRE PROTECTION CHARGE FOR WATER UTILITY RATE CASE (DPW Berndt).

**NEW BUSINESS:**

4. DISCUSSION/ACTION: RIVERSIDE DRIVE PROJECT DESIGN CSS OPTIONS SELECTION (DPW Berndt).
5. DISCUSSION/ACTION: ARCHITECTUAL TREATMENT OF VERIZON CELL BUILDING AT WATER TOWER (Trustee Gast).
6. DISCUSSION/ACTION: WATER UTILITY FOREMAN RETIREMENT AND HIRE OF REPLACEMENT (DPW Berndt).
7. DISCUSSION/ACTION: BROWN COUNTY RECYCLING AGREEMENT AMENDMENT VI (DPW Berndt).
8. DISSCUSION/ACTION: SEWER BACKUP CLAIM AT 2680 Van Buren St (DPW Berndt).

**DISCUSSION:**

9. DISCUSSION: REVIEW OF 2015 BUDGET STATUS and PROJECTS
10. ADJOURNMENT

NOTE: It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above noticed meeting to gather information; no action will be taken by any governmental body at the above noticed meeting other than the governmental body specifically referred to above in this notice.

**MINUTES  
PUBLIC WORK'S COMMITTEE MEETING  
Thursday July 16, 2015  
7:00 A.M., Allouez Village Hall**

Present: Jim Genrich, Jim Rafter, Lynn Green, Brad Lange, Craig Berndt  
Excused: Randy Gast, Rick King.

1. MODIFY/ADOPT AGENDA  
Call to order by Chairperson Green at 7:05 PM.
2. APPROVE MINUTES from the June 11th Meeting.  
Motion by Genrich, second by Rafter to approve the minutes. Motion carried.

**OLD BUSINESS:**

3. DISCUSSION/ACTION: FIRE PROTECTION CHARGE FOR WATER UTILITY RATE CASE (DPW Berndt).  
Berndt discussed the fire protection charge that is included in the Water Utility rate. The Water Utility rate will be submitted to the Public Service Commission in late August for a possible rate increase for 2016. The fire protection charge, if the village wishes to change to a direct charge to customers for the second half of this charge, must be requested as part of the rate case. The first half of the charge is presently billed as a separate charge from the water bill.

This is brought up at this time because of the need for additional funding for street and utility improvements for the village. Presently \$225,000 per year is budgeted for street mill/overlay and reclaiming. It is felt that at least \$500,000 per year is needed for street maintenance. If the full fire protection charge is placed on a direct bill (this adds \$3.57 per month to a bill) the tax rate could remain the same and an approximate additional \$275,000 per year would be available for street maintenance.

This is brought up at this time because of the rate case and the long-term need for additional funds for street maintenance.

Motion by Green, second by Rafter to postpone until the August 4<sup>th</sup> village board meeting. Motion carried.

**NEW BUSINESS:**

4. DISCUSSION/ACTION: 2014 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR SANITARY UTILITY (DPW Berndt).

The 2014 Compliance Maintenance Annual Report was presented by Berndt. The Allouez Sanitary Utility rates very high and no action is required by the village regarding compliance.

Motion by Genrich, second by Rafter to Recommend to the Village Board approval of the 2014 CMAR report. Motion carried.

**DISCUSSION:**

5. DISCUSSION: BROWN COUNTY SOLID WASTE RECYCLING REVENUE FOR 2016

A memo from Brown County Solid Waste was discussed. The memo recommends that the municipalities budget for a tipping fee of \$15-20 per ton for recycled materials for 2016 due to a poor market for recyclables. In the past the revenue per ton has been \$15-20 per ton.

6. DISCUSSION: TRAFFIC TEAM REPORT FOR EAST RIVER DRIVE (DEO Loppnow).

A traffic study was conducted on East River Drive by the traffic team. The speed data is summarized in the report. Traffic speeds are within norm and not excessive.

7. ADJOURNMENT

Motion to adjourn by Genrich at 8:20 am, second by Rafter. Motion carried.

Minutes by Lange and Berndt, August 6, 2015

### FIRE PROTECTION CHARGE AND PSC RATE CASE

The Allouez Water Utility rate case application will be submitted in mid to late August for consideration of a rate increase for 2016. Part of the rate case is continuing or making any change to the current Fire Protection Charge. Currently this charge is billed ½ direct bill to customers (\$3.57 per month) and the other half is on the tax levy. If a change is to be made to the second half of the fire protection charge it must be as part of the rate case.

Long-term it will be necessary for the village to increase the funding level for street maintenance and repairs. As the village has reconstructed streets and utilities, and as the street maintenance program has resurfaced many streets, it will be necessary to increase funding for continuing the maintenance program. Part of the reason the village was so far behind on the street maintenance program is the lack of funding (and therefore resurfacing projects) in the past. To maintain the new streets in the future additional funding is needed.

This is being brought up at this time because of the PSC rate case. This is a funding change that can be considered at this time.

With regard to street maintenance the village has over 50 miles of streets. At least one mile of street maintenance and resurfacing will be needed per year to keep up with the 50 miles of streets. This assumes that the street and utility reconstruction program continues as planned thru 2024 and the projects in plan are all completed. Even after 2024 there will still be reconstruction needed but the number of streets will be much less.

If the balance of the fire protection charge is changed to a direct bill (adding \$3.57 to the utility bill) and the tax levy remains as present, there will be an additional approximate \$275,000 for street maintenance. This would be used for reconstruction in the immediate future (as bonding options might be somewhat limited) and would help with the catch-up of poor streets. After perhaps 5 years this money will be focused on milling/overlay and reclaiming only. This is the long-term maintenance program.

This is brought up for consideration. This presents an opportunity to provide the street funding that will be needed in the future.

C. Berndt  
July 10, 2015

A street repair cost analysis will be provided separately.  
still working on a draft street plan.

# VILLAGE OF ALLOUEZ

Allouez Village Hall • 1900 Libal Street • Green Bay, Wisconsin 54301-2453  
Phone No.: (920) 448-2800 • Fax No.: (920) 448-2850

## Department of Public Works

### RIVERSIDE DRIVE PROJECT DESIGN QUESTIONS

The following are questions to decide regarding the project.

1. Pedestrian sidewalk locations per WisDOT plan, with the addition of west side sidewalk to the Feld Property. Done.
2. The Allouez Village Board requested that the bike lanes not be included in the project. The boulevard width to be increased if possible. Done.
3. Consideration of a pedestrian crossing at Lazarre Street is dropped. Done.
4. Select the Community Sensitive Solutions (CSS) options for the roadway on the attached cost spreadsheet. Specific items include median treatments, sidewalk boulevards, crosswalks, and trees.
5. Decide on whether WPS to furnish the street and sidewalk lighting.
6. Decide on sidewalk ornamental lighting at selected locations (intersections, pedestrian crossings, business areas).
7. Option of pedestrian crosswalk at St. Joseph Street for connection to the west side businesses. The crossing at St. Francis Park could be relocated to St. Joseph Street.
8. Installation of flashing lights at selected pedestrian crossings. Allouez must fund the flashing lights.

# VILLAGE OF ALLOUEZ

Allouez Village Hall • 1900 Libal Street • Green Bay, Wisconsin 54301-2453  
Phone No.: (920) 448-2800 • Fax No.: (920) 448-2850

#3: Decision on approximate CSS budget above \$300,000 from WisDOT and general concepts from village sooner than later (September 2015). Overall design of CSS items can be refined through final design.

## Department of Public Works

### RIVERSIDE DRIVE PROJECT DESIGN QUESTIONS

The following are questions to decide regarding the project.

Decision needed:  
July 21st

Confirm sidewalk locations along Riverside Drive. See the map of the sidewalks included. East side full length of Riverside Drive. West side is between Allouez Avenue and north of St. Joseph Street. *See pages 2 & 3.*

Decision needed:  
July 21st

Include bike lanes (4 ft wide) in project. The state budget funding may impact this decision. If bike lanes remain in project this helps lower vehicle speeds. If bike lanes deleted roadway will probably stay the same width. *See page 4.*

3. Decide on Community Sensitive Solutions (CSS) options for the roadway on the attached cost spreadsheet. This includes highway median landscaping, tree planting, lighting, and sidewalk treatments. *See page 6.*
4. Option of pedestrian crosswalk at St. Joseph Street to improve connection to the west side sidewalk and businesses. *See page 20.*

Decision needed:  
July 21st

Option of pedestrian crosswalk at Lazarre Avenue. The signalized crosswalk at Hwy 172 is close and is a safer crossing. The median that would be used for an additional crosswalk is south of Lazarre and closer to the signalized crossing.

6. Further consideration of installation of flashing lights or other traffic controls at selected pedestrian crossings. Allouez must request and fund the flashing lights.
7. Future Village efforts to provide Fox River trail access points via hard surface walkways as funds may be available.
8. Connect the existing St. Joseph Street sidewalk to the Riverside Drive east sidewalk as funds may be available. 4

#7 & #8: Village items that don't have direct impacts to WisDOT project. Keep WisDOT project team updated on decisions in case further coordination w/ project is needed.

#4: Does the village want the intersection set up for a future signal at this location? That would impact R/W more than adding the cut through. Decision by September 2015.

#6: Decision on crosswalks by Fall 2015 so they can be incorporated into final design and plat if any additional R/E is needed.

RIVERSIDE DRIVE CSS DESIGN OPTIONS		Option 1 (Plain Conc Median)		Option 2 (Colored Concrete)		Option 3 (Stamped Conc)		Option 4 (Mulched Medians)		Option 5 (Best Option) \$7,500 Must do for safety	
Design Options	Base Case (Grass Medians)	\$7,500	n/a	\$7,500	No charge	\$7,500	No charge	\$7,500	No charge	\$7,500	n/a
Pedestrian Crosswalks	Red broom conc.	No charge	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$10,000	\$10,000
	White Stripe (paint)										
	Striping (fiberglass)										
Highway Medians		Narrow Medians		Wide Highway Medians		No charge		No charge		No charge	
Plain concrete	No charge	n/a	n/a	DOT lawn	No charge	\$7,500	n/a	\$7,500	n/a	\$7,500	n/a
Colored concrete	n/a	n/a	n/a	Conc median	n/a	\$104,000	\$104,000	\$104,000	n/a	n/a	n/a
Stamping concrete	n/a	n/a	n/a	Colored concrete	n/a	n/a	n/a	\$17,250	n/a	n/a	n/a
Mulch Bark (1)	n/a	n/a	n/a	Stamping concrete	n/a	n/a	n/a	\$62,000	26,500	\$51,750	\$51,750
Planting Mix (1)	n/a	n/a	n/a	Mulch Bark (1)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Median Subtotals		Median Subtotals		Median Subtotals		Median Subtotals		Median Subtotals		Median Subtotals	
Residential Sidewalks (East Side)		Residential Sidewalks (East Side)		Residential Sidewalks (East Side)		Residential Sidewalks (East Side)		Residential Sidewalks (East Side)		Residential Sidewalks (East Side)	
4" Conc Sidewalk	No charge	n/a	No charge	n/a	n/a	No charge	\$3,750	\$3,750	n/a	\$3,750	n/a
Colored curb	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$5,000	\$2,500	\$2,500	\$2,500
Broom finish	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$2,500	\$4,750	\$4,750	\$4,750
Colored borders	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Stamping borders	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Commercial Sidewalks (West Side)		Commercial Sidewalks (West Side)		Commercial Sidewalks (West Side)		Commercial Sidewalks (West Side)		Commercial Sidewalks (West Side)		Commercial Sidewalks (West Side)	
Terrace lawn	No charge	n/a	Terrace lawn	n/a	n/a	Terrace lawn	n/a	Terrace lawn	n/a	Terrace lawn	n/a
Colored concrete	n/a	n/a	Colored concrete	n/a	n/a	Colored concrete	n/a	Colored concrete	n/a	Colored concrete	n/a
Terrace (between curb and sidewalk)	n/a	n/a	Terrace (between curb and sidewalk)	n/a	n/a	Terrace (between curb and sidewalk)	n/a	Terrace (between curb and sidewalk)	n/a	Terrace (between curb and sidewalk)	n/a
Stamping concrete	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sidewalks Subtotals		Sidewalks Subtotals		Sidewalks Subtotals		Sidewalks Subtotals		Sidewalks Subtotals		Sidewalks Subtotals	
Tree Plantings (1)	\$75,000	n/a	Tree Plantings (1)	\$75,000	n/a	Tree Plantings (1)	\$75,000	Tree Plantings (1)	n/a	Tree Plantings (1)	n/a
Deciduous (Bld)	n/a	n/a	Deciduous (Bld)	n/a	n/a	Deciduous (Bld)	n/a	Deciduous (Bld)	n/a	Deciduous (Bld)	n/a
Ornamental (Med)	n/a	n/a	Ornamental (Med)	n/a	n/a	Ornamental (Med)	n/a	Ornamental (Med)	n/a	Ornamental (Med)	n/a
Roadway Lighting (Village Share)		Roadway Lighting (Village Share)		Roadway Lighting (Village Share)		Roadway Lighting (Village Share)		Roadway Lighting (Village Share)		Roadway Lighting (Village Share)	
Overhead Street Lights	\$175,000	n/a	Overhead Street Lights	\$175,000	n/a	Overhead Street Lights	\$175,000	Overhead Street Lights	\$175,000	Overhead Street Lights	\$175,000
WPS (75 lights)	\$175,000	n/a	WPS (75 lights)	\$175,000	n/a	WPS (75 lights)	\$175,000	WPS (75 lights)	\$175,000	WPS (75 lights)	\$175,000
Sidewalk Décor (35)	n/a	n/a	Sidewalk Décor (35)	n/a	n/a	Sidewalk Décor (35)	n/a	Sidewalk Décor (35)	n/a	Sidewalk Décor (35)	n/a
Total Estimated Cost	\$257,500	n/a	Total Estimated Cost	\$409,500	n/a	Total Estimated Cost	\$590,500	Total Estimated Cost	\$705,250	Total Estimated Cost	\$615,250
CSS Estimated Cost Share	\$82,500	n/a	CSS Estimated Cost Share	\$234,500	n/a	CSS Estimated Cost Share	\$300,000	CSS Estimated Cost Share	\$356,200	CSS Estimated Cost Share	\$366,000
Village Cost Share	\$175,000	n/a	Village Cost Share	\$175,000	n/a	Village Cost Share	\$290,500	Village Cost Share	\$349,050	Village Cost Share	\$249,250
(1) If total cost is over the CSS ceiling, eligible for 80% funding, with 20% village share.											

See page 9.

Optional requires sealing to reduce salt.

See page 10.

See page 11.

See page 12.

See page 13.

See page 14.

See page 13 + 14.

See page 15.

See page 16.

Enhances landscaping.  
Costs could be lower. Provide at Hwy 172, Allouez, St. Joseph.

Median enhancement costs.

\$3,750

\$2,500

\$48,000

\$13,500

\$77,500

\$54,250

\$50,000

\$3,750

\$175,000

\$150,000

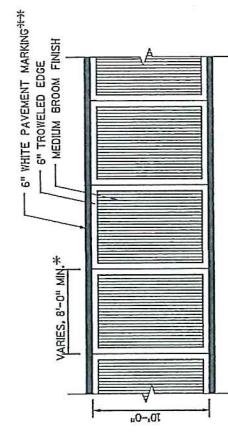
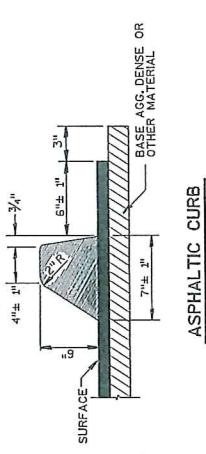
\$523,500

\$332,400

\$191,100

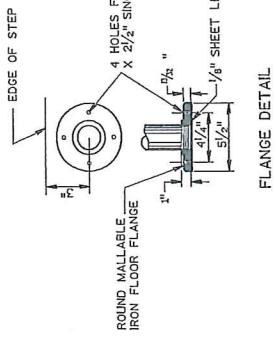
Page 5

2

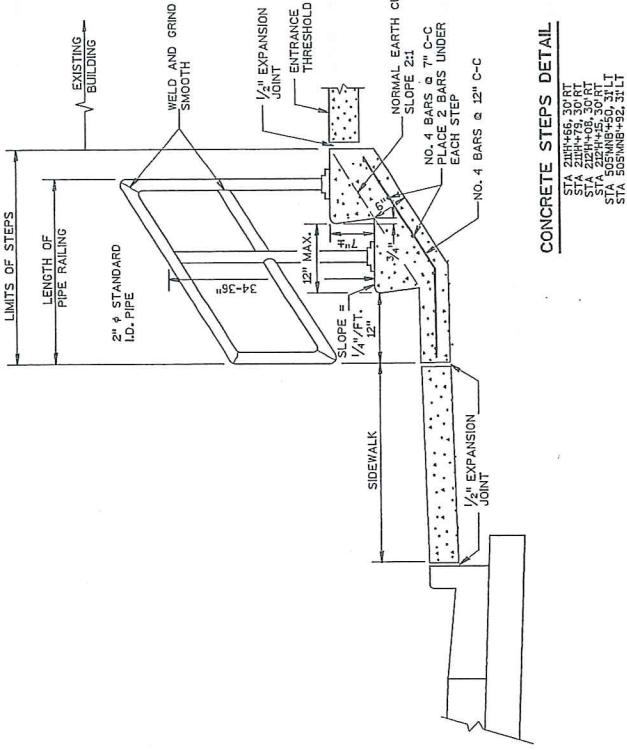


\*\* DETERMINE JOINT SPACING IN THE FIELD  
WORK TO BE COMPLETED BY OTHERS

BROOM FINISH CONCRETE  
PAVEMENT CROSSWALK



NOTE:  
THE EXACT LOCATION, WIDTHS, & NUMBER  
OF STEPS TO BE DETERMINED BY THE  
ENGINEER IN THE FIELD.  
STEEL REINFORCEMENT AND ANODIZED BLACK PIPE RAILING  
NOT REQUIRED ON STEPS WITH 2 RISERS  
OR LESS.  
MINIMUM WIDTH OF STEP EQUALS 4 FEET.  
RAILING TO BE PLACED ON LEFT ASCENDING  
SIDE OF STEPS ONLY.



PROJECT NO: 4075-28-T1 HWY: STH 96 COUNTY: BROWN PLOT DATE : 3/24/2014 PLOT NAME : 10154-B SHEET 32 PLOT SCALE : 200-0000 sf / IN. FILE NAME : X:\323050\113689.01\TECH\design\CIVIL\1.DWG\0722800\Sheet\3\407528T1\_022001.cdr

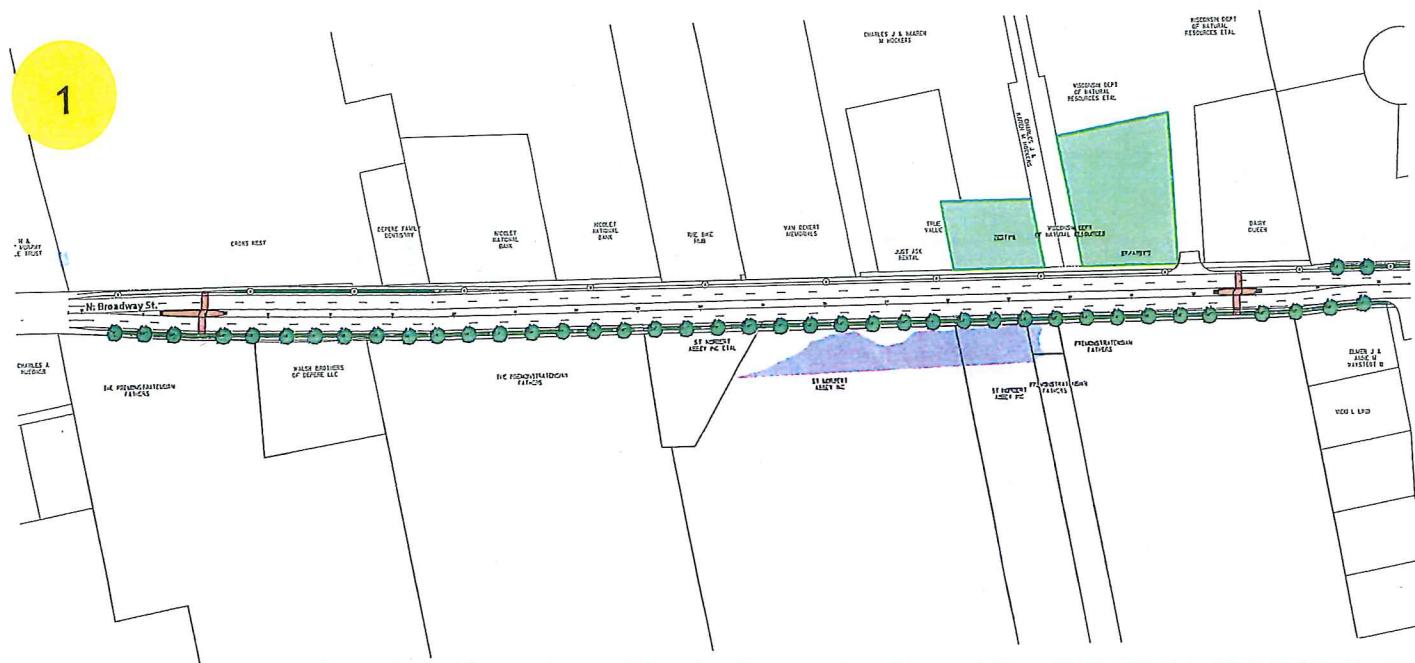
WISDOT\CDOS SHEET 42

# Project Corridor

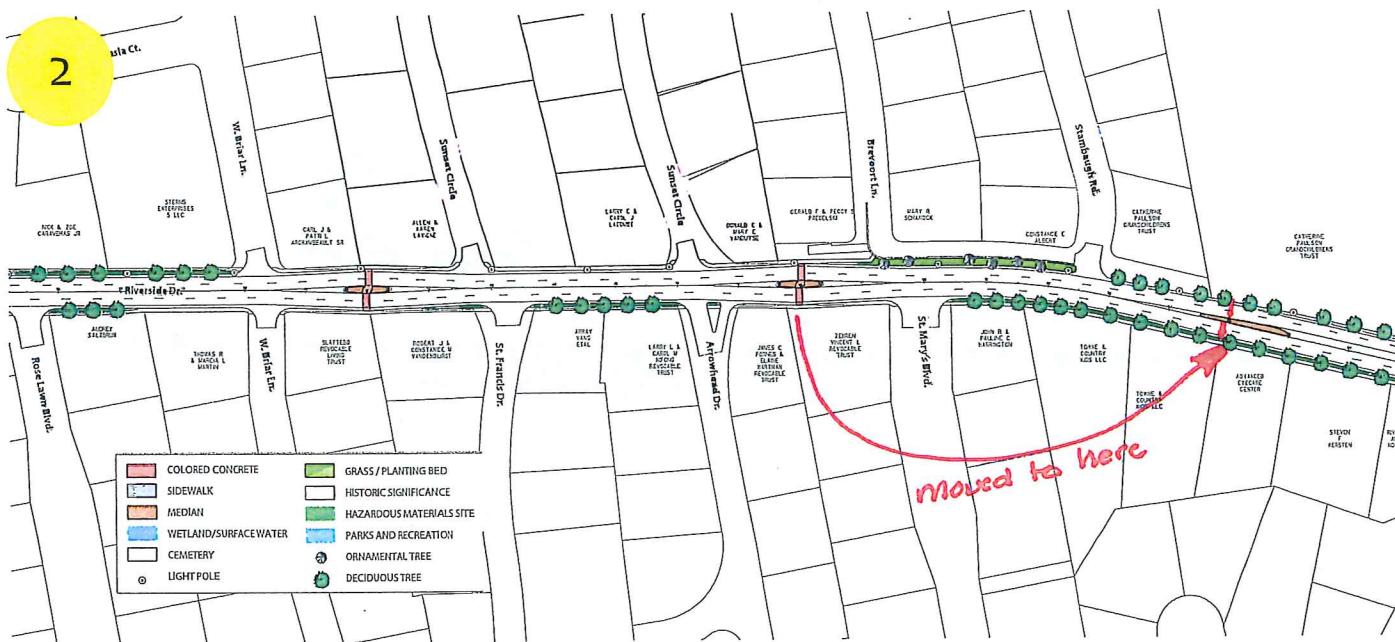
The 3+ mile WIS 57 project corridor is a unique combination of residential, office, and commercial uses, parkland and open space, cemeteries, and historically significant structures and properties.

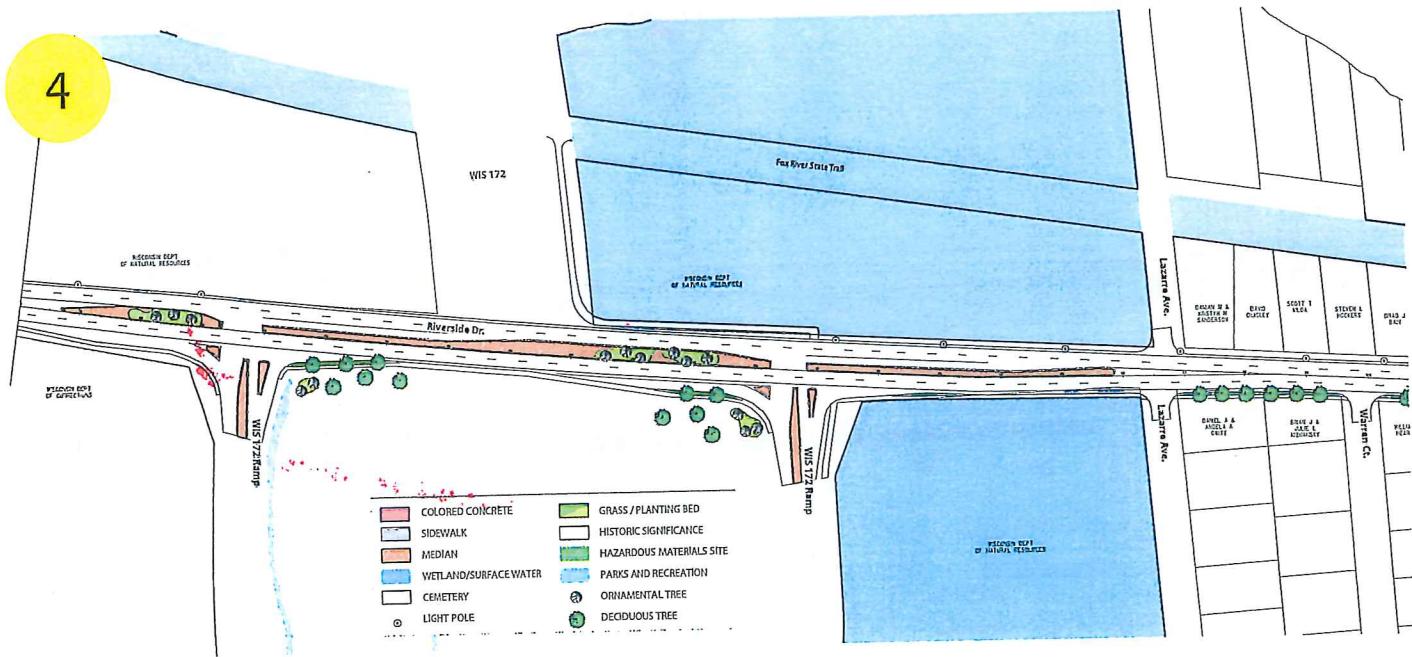
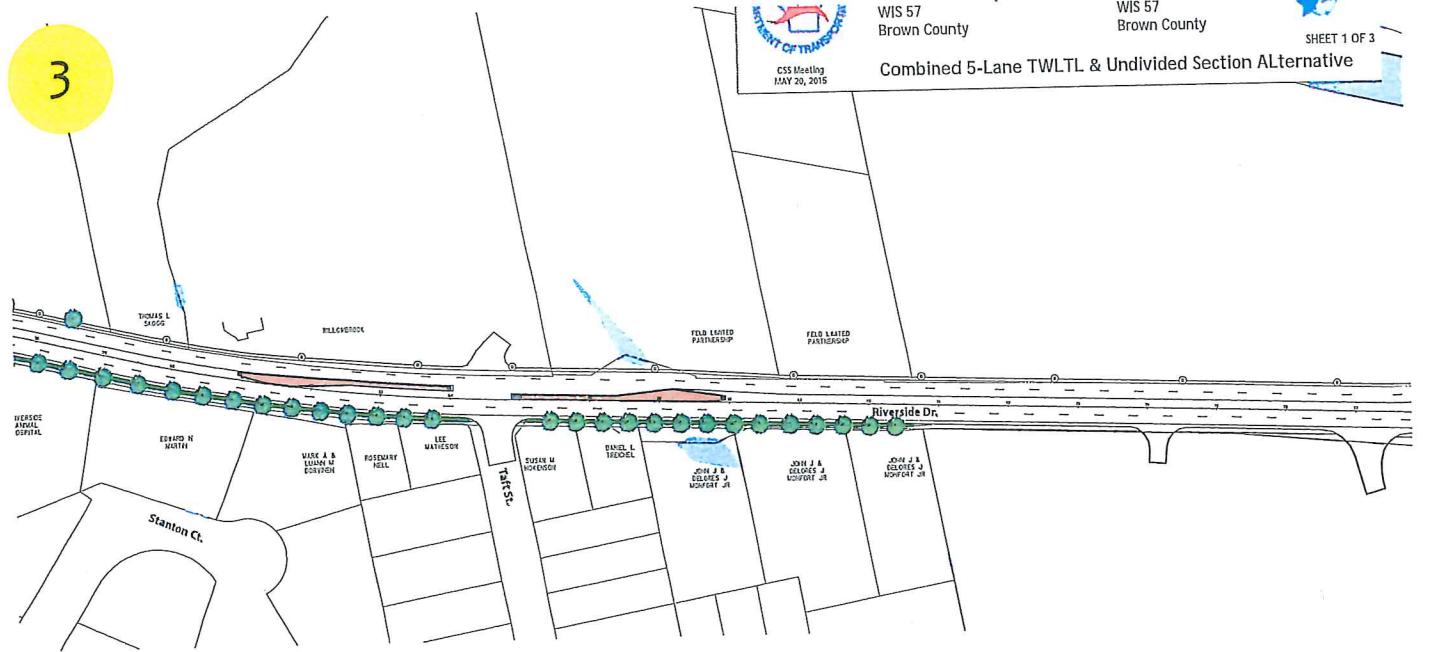
Specifically, this corridor is capped on each end by National Register historic neighborhoods, contains two historically significant neighborhoods and two historically significant properties, a Historic State Prison, a State Park, and two cemeteries. Each of these resources has an influence on the application of CSS.

Accommodating both transient corridor users and those that call De Pere and Allouez home presents a challenge for this corridor because CSS applications must maintain corridor safety and efficiency while harmonizing the aesthetic character of the surrounding communities. In this regard, the placement of lighting, trees and other landscaping, and the application of hardscape patterns is intended to strike a balance between long-term community goals, environmental sustainability, and transportation demand.



The following eight graphics provide an overview of WIS 57 from south (left) to north (right). Graphic 1 begins on the project's far southern end in the City of De Pere. Graphic 8 ends at the northern project terminus in the Village of Allouez. CSS elements are coded by color or symbol and extend for the length of the project. A graphic key is also provided on the bottom of the next several pages for orientation.







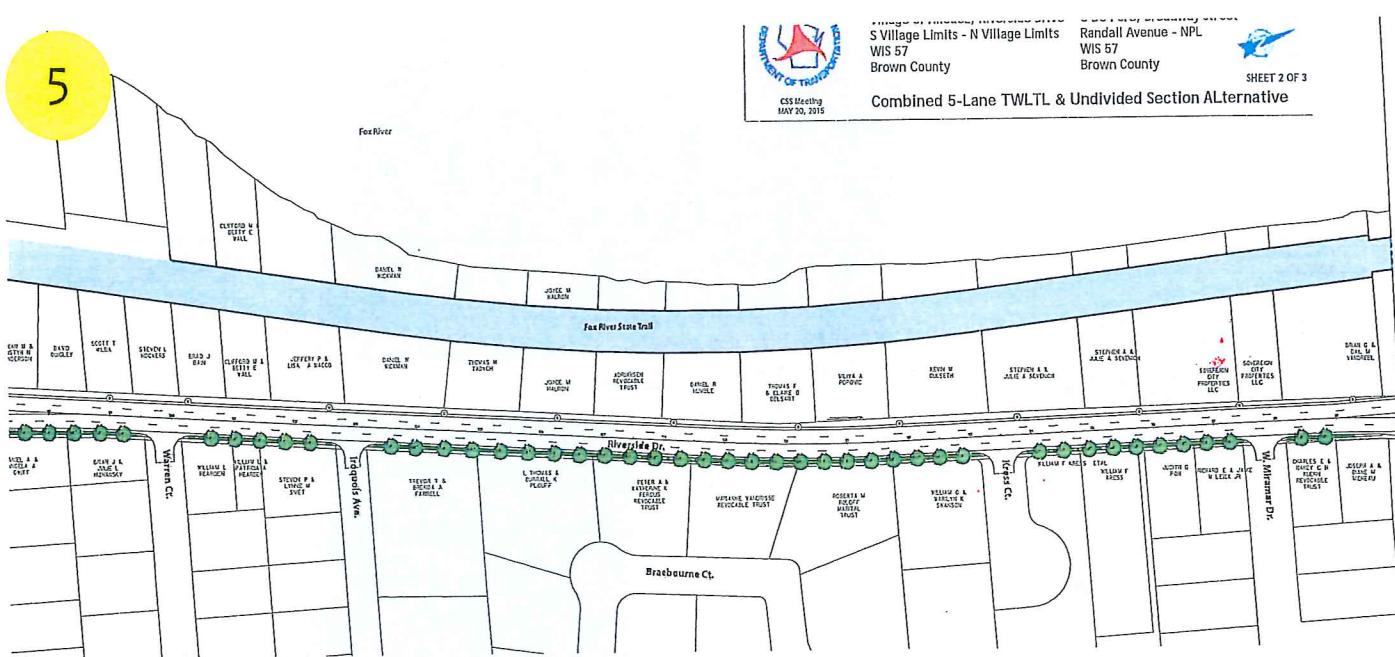
S Village Limits - N Village Limits  
WIS 57  
Brown County

Randall Avenue - NPL  
WIS 57  
Brown County



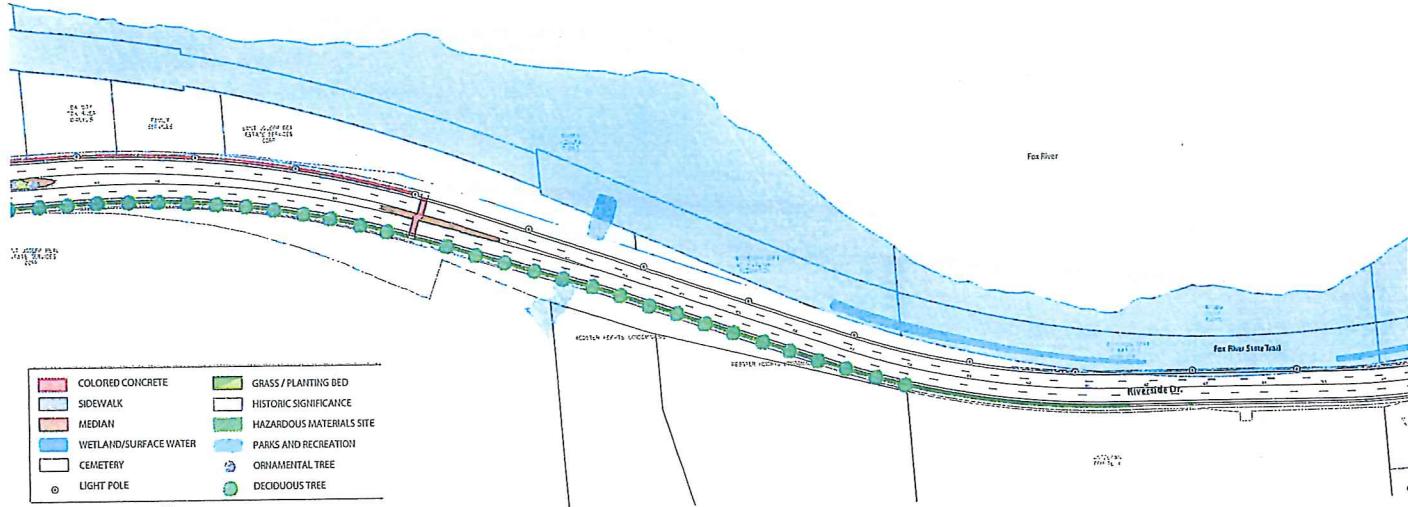
SHEET 2 OF 3

#### Combined 5-Lane TWLTL & Undivided Section ALternative





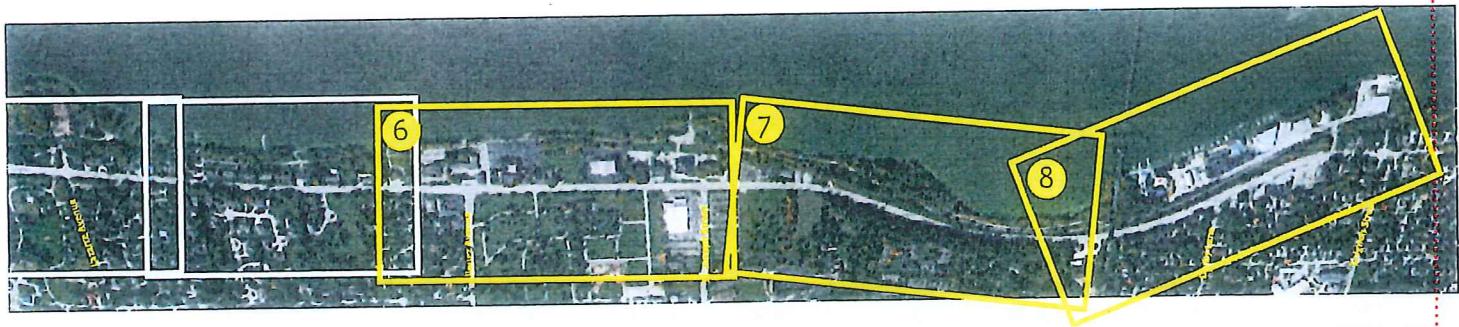
7



8

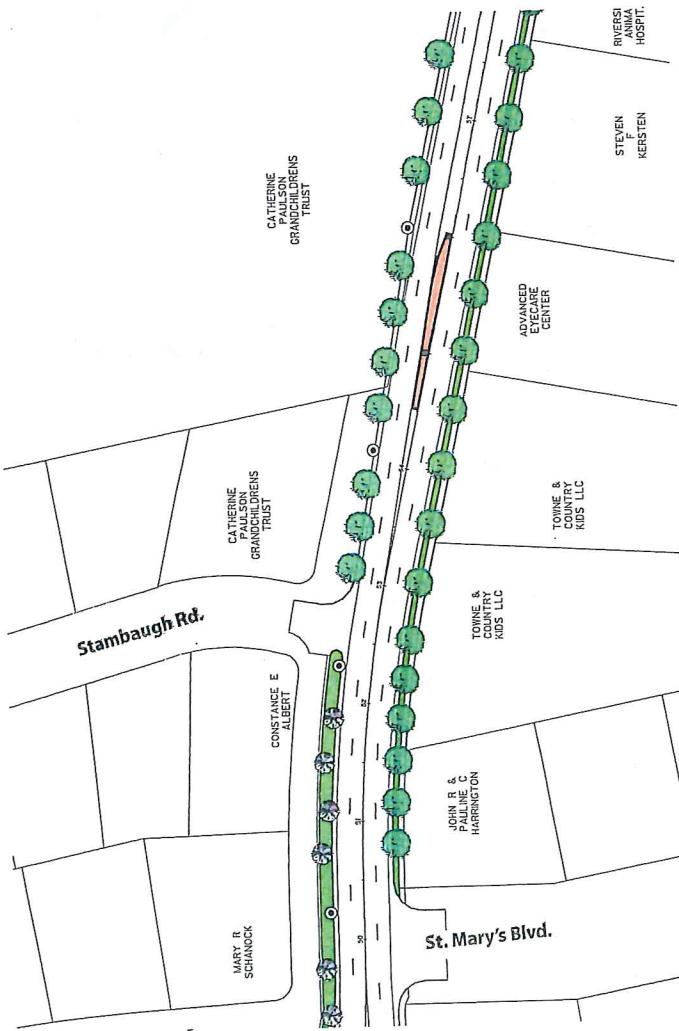


9



## Deciduous Trees

Deciduous Tree spacing will vary depending on the use along WIS 57. Where residential uses abut WIS 57, deciduous trees will be spaced at 40 feet on center. In non-residential areas, deciduous trees will be spaced at 60 feet on center. The intent of this practice is to influence the speed of drivers along the corridor. By providing a roadway edge condition which is more intense in residential areas (less spacing) the cognitive effect of more friction is realized which will lead to driver awareness, and safer conditions for all users of the roadway. An example is seen below.



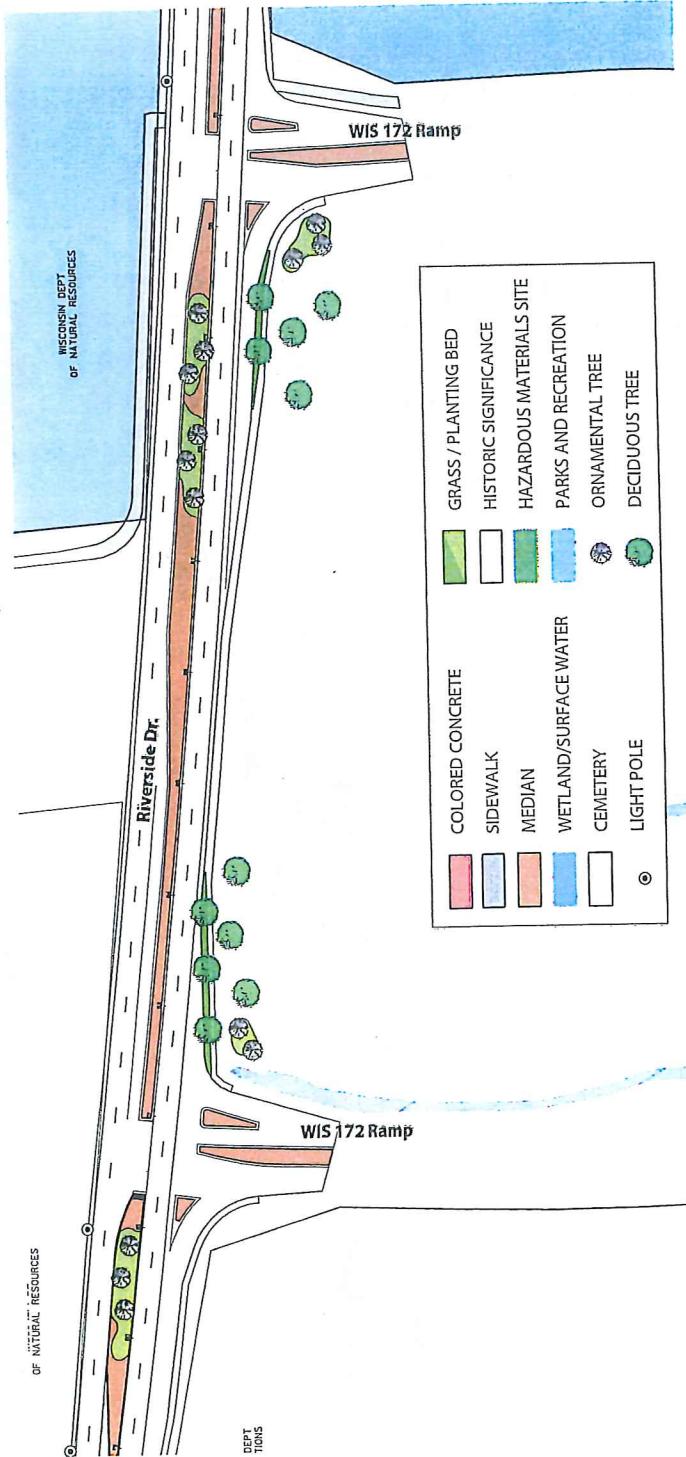
Turkish Filbert



## Ornamental Trees

Ornamental trees are smaller and more decorative trees that can be used in planting beds to complement shrubs, perennials, or annuals, or they can be used where planting area width may be limited. Ornamental trees provide year round interest with unique shapes, spring flowers, fruits, and fall colors. Some varieties provide berries or pods and good nesting habitat for wildlife because of their dense, protective foliage.

Along WIS 57, ornamental trees will be best applied in roadway medians, planting beds, and adjacent to some residential areas like Stambaugh Road. The intersection of WIS 57 and WIS 172 will be another application area. Ornamental trees may also be useful for highlighting a gateway and may complement community entrance signs.



## Stamped Finish - Medians

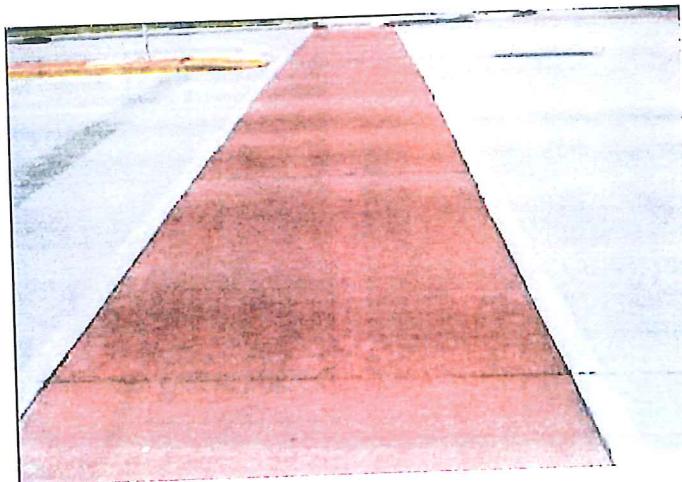
Medians along WIS 57 will utilize a stamped finish of either brick or stone pattern. These options are shown at right. The first photo of a brick pattern shows a buff color. The second, stone pattern, is a cream brown color. Median colors will correspond with the finish color of sidewalks, as shown on the following page.

Below, a red brushed finish is illustrated. This red finish is the color to be utilized on crosswalks. The brush finish illustrated here will be applied to sidewalk areas as described on the following page.

Brick Stamped Pattern



Brushed Finish



Stone Stamped Pattern

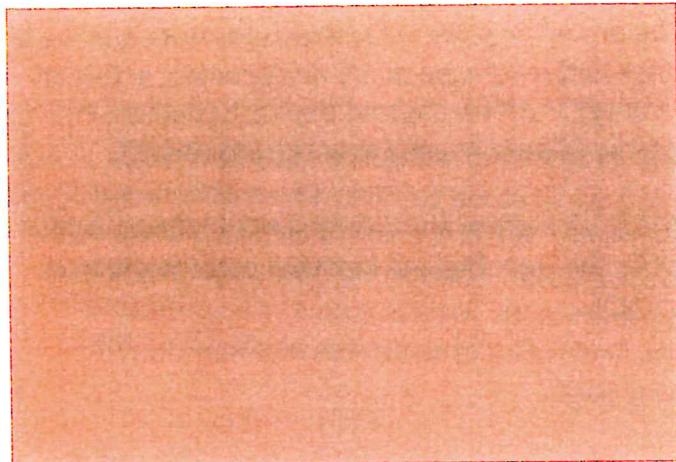


## Finish Color

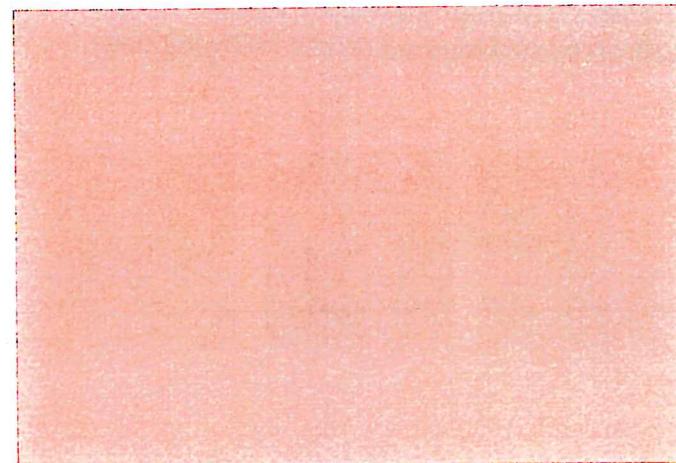
The finish colors to be utilized on sidewalks which exceed 5 feet include either Medium Tan, Gray Green, or Dawn Mist. This will be a brushed finish (shown on the previous page) which differs from the stamped finish used on the medians.

The Red color, shown below, is the color to be used on crosswalks.

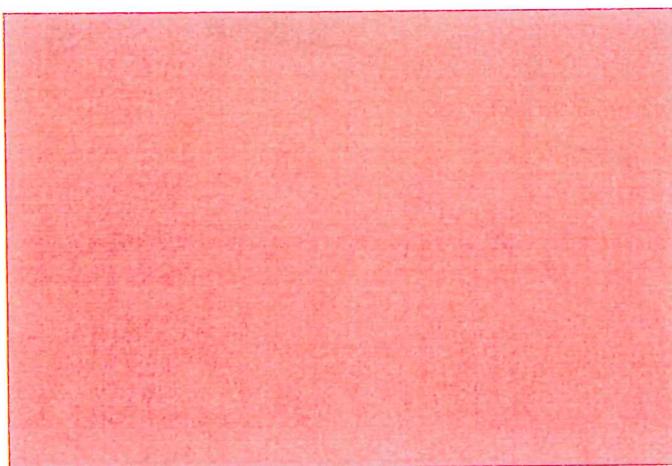
Medium Tan #33446



Gray Green #30372



Red #31136



Dawn Mist (Grayish Brown) #36424

## Structure Pattern

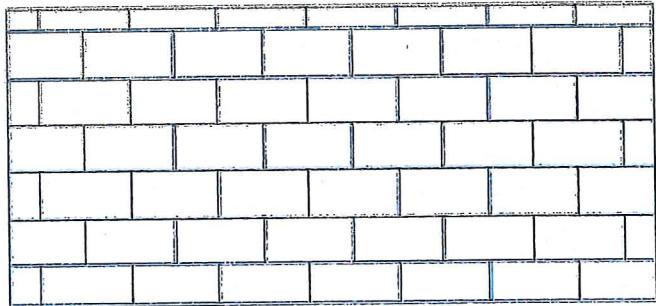
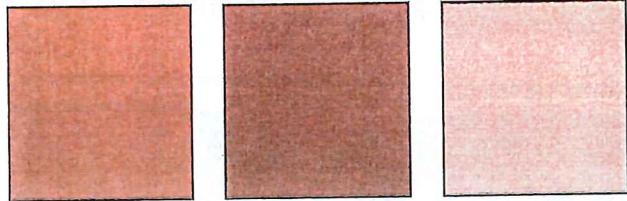
The preferred pattern for structures will either be a Brick Pattern (found on US 41 elsewhere in Brown County) or a New England Drystack (similar to nearby Allouez Avenue over the East River).

The Brick Pattern and color palette is shown below while the New England Drystack pattern is shown at right.

Brick Pattern



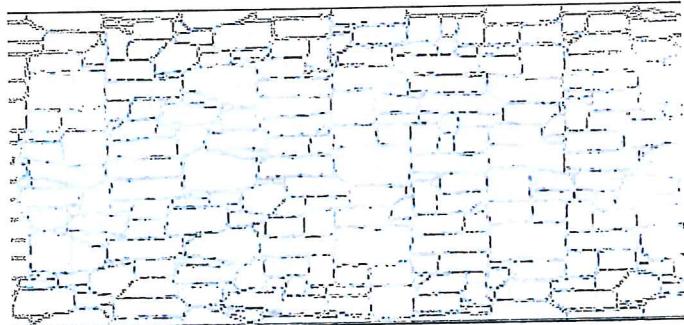
Brick Pattern Color Palette



Conceptual application of the Brick Pattern on WIS 57



New England Drystack



Conceptual application of the Dry Stack Pattern on WIS 57







## Craig Berndt

---

**From:** Craig Berndt  
**Sent:** Tuesday, July 28, 2015 4:12 PM  
**To:** Guy Stewart (guy.stewart@charter.net)  
**Subject:** Allouez Verizon Facility

Guy-

I am sending this email to you regarding the Verizon facility at the Allouez water tower. Please forward this email to the appropriate person at Verizon if you would. If you cannot please let me know.

We have some village board concerns about the look of the Verizon building. Since the building was relocated several feet to the east from the plan (due to conflict with the underground fiber and power conduits) and a large tree was removed, the building is more visible to the public. This is going to be a topic at the next Public Works committee meeting and village board meeting,

To address the concerns I feel that a couple minor changes would be helpful. While there may be other items I think these are most important.

I request that Verizon do the following items:

1. Install window shutters on the south side and east side of the building. The requirement in the agreement was to model the building after the adjacent Heritage Hill Cotton House, which has shutters. These could be black. This is a relatively small cost but would dress up the building nicely.
2. Paint the sound panel ends white. They are unpainted and are thus visible.
3. Paint the two north side doors white, except for the warning labels. These doors really stand out and the labels are quite visible. Painting would reduce this impact. No labels would also be good but I assume these are needed.
4. Paint the vent piping white as well. This would reduce the view of the venting.

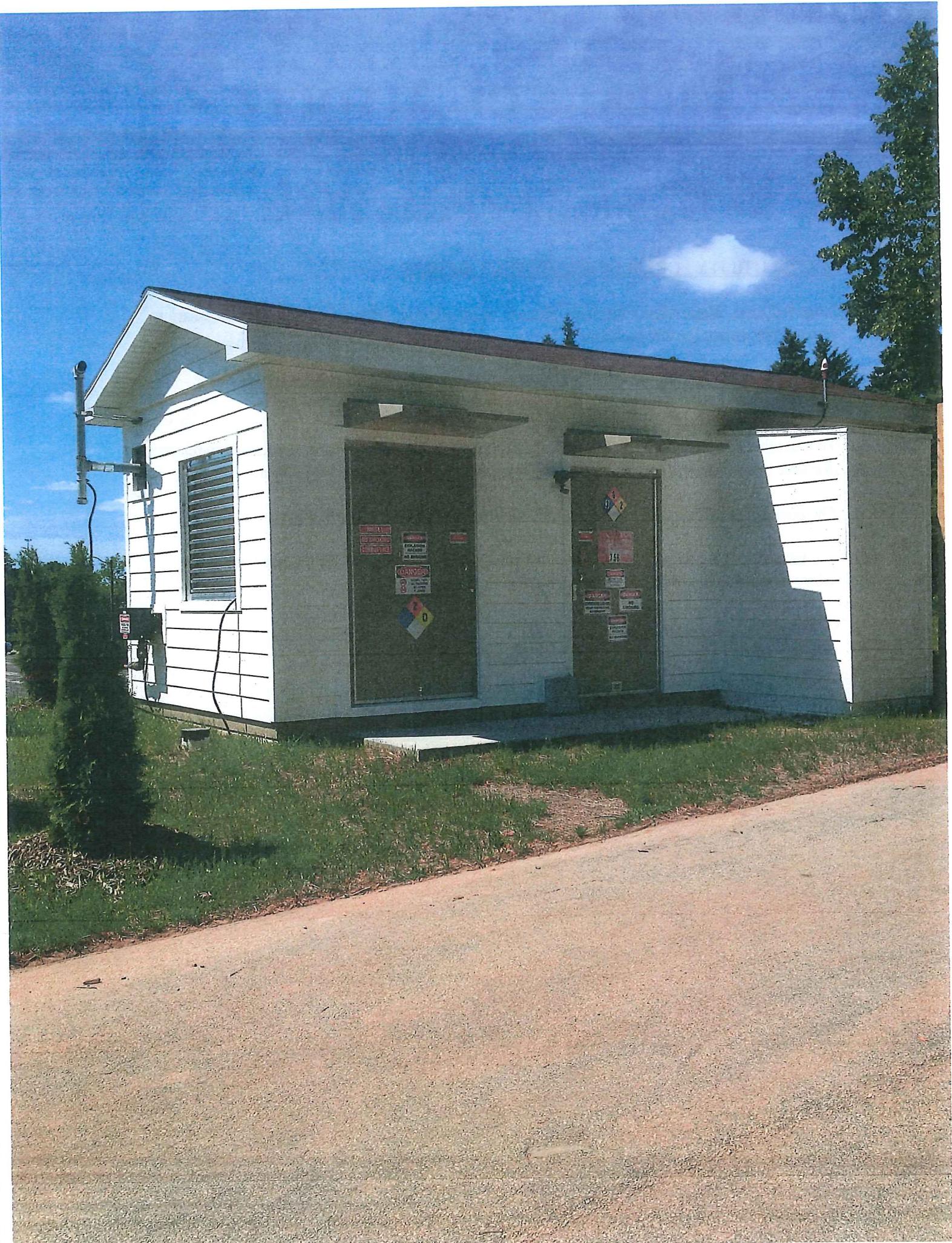
There is a need for more trees but I think we will handle those.

The above items are small in cost but would really help with acceptance of the facility. It also helps to comply with creating the same look as the adjacent buildings. Please let me know if the above can be accomplished.

There is some remaining work (sound panels) to be done. This work could be done at the same time. Thanks, Craig

**Craig L. Berndt, P.E.**  
Director of Public Works  
Village of Allouez  
1900 Libal Street  
Green Bay, WI 54301  
920.448.2800, ext. 108  
[craig@villageofallouez.com](mailto:craig@villageofallouez.com)





# VILLAGE OF ALLOUEZ

Allouez Village Hall • 1900 Libal Street • Green Bay, Wisconsin 54301-2453  
Phone No.: (920) 448-2800 • Fax No.: (920) 448-2850

## Department of Public Works

### WATER UTILITY FOREMAN RETIREMENT and HIRE

Dave Selissen, Water Utility foreman, plans to retire effective March 1, 2016. It is necessary to hire a replacement for this position.

To provide some training time for transition to a new foreman, it is necessary to have a replacement on board January 1, 2016 or soon after.

To meet this schedule an advertisement should be released/posted in early September, a resume due date early October, and interviews/selection of candidate in early November.

The position advertisement would be both external and internal to the village.

It is proposed that this position be recommended to the village board for replacement, and a salary range developed for board approval.

C. Berndt  
August 5, 2015

**PORT & RESOURCE RECOVERY DEPARTMENT**

**Brown County**

2561 SOUTH BROADWAY  
GREEN BAY, WI 54304

PHONE: (920) 492-4950 FAX: (920) 492-4957

**DEAN R. HAEN**

**DIRECTOR**

July 30, 2015

Craig Berndt  
Village of Allouez  
1900 Libal St.  
Green Bay WI 54301

Dear Craig,

Enclosed are two copies of Amendment VI of the Brown County Municipal Recycling Agreement for your signatures. Please have both copies signed and returned to us then we will have them executed and a copy returned for your files. Execution of this amendment ensures your eligibility for the 2016 Wisconsin Recycling Consolidation Grant.

If you should have any additional questions or comments, please contact me at (920) 492-4965 or via email [Walter\\_MA@co.brown.wi.us](mailto:Walter_MA@co.brown.wi.us) .

Sincerely,



Mark Walter  
Business Development Manager

Enclosures

## BROWN COUNTY MUNICIPAL RECYCLING AGREEMENT

### AMENDMENT VI

This amendment is intended to reaffirm the existing language set forth in the Municipal Recycling Agreement in order to establish eligibility for the 2016 Wisconsin Recycling Consolidation Grant.

The existing agreement is a cooperative agreement for the joint provision of recycling services including education and outreach, collection and transport of recyclables to a materials recovery facility, and performing comprehensive program planning.

The following Brown County Municipalities recognize the fact that they are Partner Communities with Brown County in the Municipal Recycling Agreement:

City of Green Bay	Town of Green Bay
City of DePere	Town of Holland
Village of Allouez	Town of Humboldt
Village of Ashwaubenon	Town of Lawrence
Village of Bellevue	Town of Ledgeview
Village of Hobart	Town of Pittsfield
Village of Howard	Town of Rockland
Village of Pulaski	Town of Scott
Village of Suamico	Town of Wrightstown
Village of Wrightstown	Oneida Tribe of Indians of WI

#### VILLAGE OF ALLOUEZ

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

#### BROWN COUNTY

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

# VILLAGE OF ALLOUEZ

Allouez Village Hall • 1900 Libal Street • Green Bay, Wisconsin 54301-2453  
Phone No.: (920) 448-2800 • Fax No.: (920) 448-2850

## Department of Public Works

### ELROY INSURANCE CLAIM

#### 2680 South Van Buren Street Basement Sewer Backup Claim

This is to follow up on the sewer backup claim at 2680 S. Van Buren Street including the request for payment of the claimant's insurance deductible of \$500.

When the sewer call was received the sewers in the area were flushed and cleaned. A blockage was found between the two sanitary manholes located about 12 feet apart in Webster Avenue, and the blockage was cleared by the flushing equipment. The actual material causing the blockage could not be confirmed but likely was sediment buildup.

This sanitary sewer was televised using our tv equipment and no defect in the sewer was found.

Thus, there is no apparent cause (other than sediment deposit) of the sewer blockage and it was an unexpected and unforeseen event.

With regard to the \$500 deductible it has not been paid by the claimant's insurance company.

The question of paying the deductible has been referred to our village attorney for a recommendation regarding this matter.

C. Berndt  
August 7, 2015

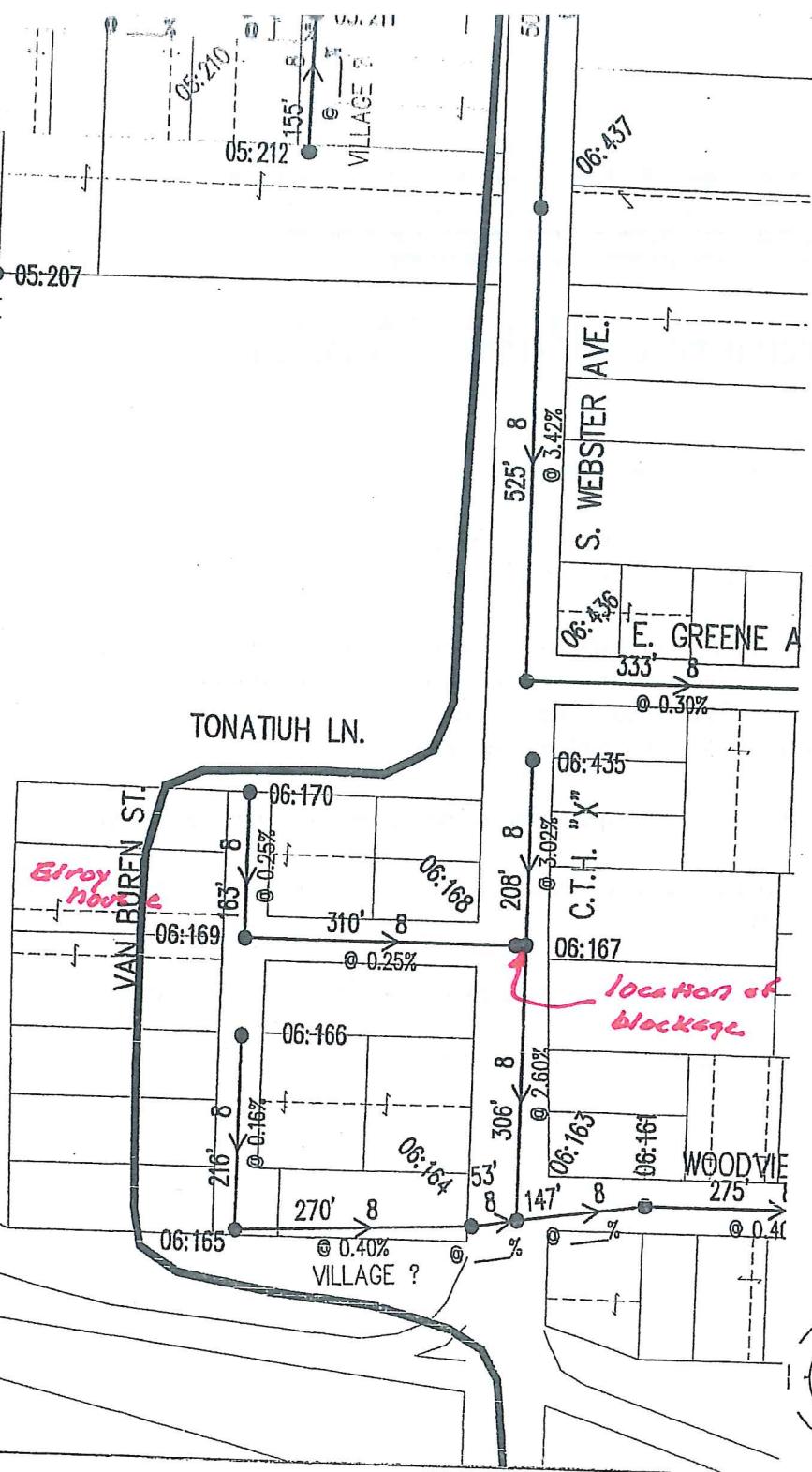
# VILLAGE OF ALLOUEZ

Brown County, Wisconsin



SCALE - FEET  
100 50 0 100 200

6-1



## WATER MAIN REPLACEMENT PROJECT—Phase IIA

### Street (Water Main Only)

Bordeaux Rue (Reconstruction)	Completed
Arrowhead Drive (Crescent to Webster)	In progress
Bryan Street	In progress
East Briar Lane (Libal to E.Briar)	Remain to complete
Vista Road (Brevort to Stambaugh)	Remain to complete
Stambaugh Road	Remain to complete
Brevort Lane	Remain to complete
Miramar (Reconstruct, DuCharme to Webster)	Completed
Meadow Lane	Completed
Replace RR WM crossing	2016 project
St. Mary's Boulevard	In progress

### ADDITIONAL 2015 PROJECTS

LeBrun Street (Reconstruct—East River to Park) Completed

Drainage Project—Behind Village Hall Building Completed

**2015 PROPOSED WORK DESCRIPTION**  
**CONTRACT AL-2015-02**

The work to be done under this contract includes the furnishing of all labor, materials, structures, tools and equipment necessary for the construction of the proposed curb & gutter, sidewalks, pavement, pulverizing and milling on the following streets, all complete as specified and/or as shown on the plans:

**MISCELLANEOUS STREET REPAIRS**

	<u>Length</u>
24-inch Curb and Gutter (Misc. Streets)	1,700' LF ±
4" & 6" Concrete (Misc. Streets)	2,500' SF ±
Small and Large Asphalt Patching (Misc. Streets)	3,500 SY ±

**PROJECT STATUS**

**Pulverizing, Reclaim and Bituminous Paving of Streets.** The work to be done under this part includes the furnishing of all labor, materials, tools, and equipment necessary to reclaim and pave the existing road surface.

	<u>Length</u>	<u>Binder</u>	<u>Surface</u>
East Briar Lane – Libal St to East River Dr	317'	2.5"	1.75"
Savoie Court – East River Dr to Bordeaux Rue	317'	2.5"	1.75"
Taft Street (1/2) – Webster Ave to Linck Ct Length of Street but 1/2 of width	792'	2.5"	1.75"
Kendall Street (1/2) – McCormick St to Termini Length of Street but 1/2 of width	317'	2.5"	1.75"
Hickory Court – South clay St to Termini	650'	2.5"	1.75"
Village of Allouez Water Dept. Pump Station AZ 2 Driveway (Remove & Replace) (Northeast corner of VanDe Hei St and South Clay St)	300 SY	2.5"	1.75"
Alternate (Accepted if Funds are Available)			
Helene Court – South clay St to Termini (to be done)	650'	2.5"	1.75"

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 12

10 15 ENGINEERING  
X

*Engineering Dept.*

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget	Prior Year Actual
10 15 46112 000 SALE OF MAPS AND PLATS	.00	.00	.00	.00	.00	29.51
10 15 46901 000 ENGINEER	.00	445.50	1,250.00	35.64	(804.50)	525.31
Total Revenue	.00	445.50	1,250.00	35.64	(804.50)	554.82
10 15 53000 117 REGULAR WAGES	2,561.73	16,505.28	32,797.00	50.33	16,291.72	32,310.94
10 15 53000 119 OVERTIME WAGES	.00	63.15	482.00	13.10	418.85	585.96
10 15 53000 131 SOCIAL SECURITY TAX	173.63	1,128.50	2,519.00	44.80	1,390.50	2,231.26
10 15 53000 132 RETIREMENT	174.18	1,126.65	2,263.00	49.79	1,136.35	2,302.76
10 15 53000 133 HEALTH INSURANCE	763.59	4,963.29	9,933.00	49.97	4,969.71	9,438.36
10 15 53000 134 DENTAL INSURANCE	57.86	376.01	752.00	50.00	375.99	788.35
10 15 53000 135 LIFE INSURANCE	3.26	21.38	43.00	49.72	21.62	36.70
10 15 53000 136 DISABILITY INSURANCE	.00	.00	83.00	.00	83.00	.00
10 15 53000 210 PROFESSIONAL SERVICES	148.50	1,491.98	7,500.00	19.89	6,008.02	11,986.00
10 15 53000 220 CELLPHONE	17.24	65.17	90.00	72.41	24.83	131.54
10 15 53000 312 SUPPLIES	44.25	223.35	1,000.00	22.34	776.65	1,061.40
10 15 53000 317 BLUEPRINT SUPPLIES	.00	112.00	500.00	22.40	388.00	140.64
10 15 53000 318 SOFTWARE MAINTENANCE AGR	.00	335.87	400.00	83.97	64.13	404.02
10 15 53000 320 DUES & SUBSCRIPTIONS	.00	.00	120.00	.00	120.00	82.00
10 15 53000 330 CONFERENCES & MEETINGS	80.00	90.00	500.00	18.00	410.00	190.00
10 15 53000 346 PLATS & MAPS	.00	.00	100.00	.00	100.00	.00
10 15 53000 349 POSTAGE	.00	10.27	100.00	10.27	89.73	227.08
10 15 53000 362 MACHINE MAINTENANCE	.00	.00	250.00	.00	250.00	.00
10 15 53000 542 EQUIPMENT CHARGES	174.05	450.81	1,500.00	30.05	1,049.19	1,795.00
10 15 53000 810 OUTLAY - EQUIPMENT	.00	.00	250.00	.00	250.00	.00
10 15 53000 811 OUTLAY - SOFTWARE PURCHA	.00	.00	380.00	.00	380.00	.00
10 15 53000 812 OUTLAY - HARDWARE PURCHA	.00	.00	500.00	.00	500.00	1,498.75
10 15 53000 ENGINEERING	4,198.29	26,963.71	62,062.00	43.45	35,098.29	65,210.76
Total Expenditure	4,198.29	26,963.71	62,062.00	43.45	35,098.29	65,210.76
Excess Revenue Over (Under) Expenditures	(4,198.29)	(26,518.21)	(60,812.00)	43.61	34,293.79	(64,655.94)

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 13

10 16 PUBLIC WORKS  
X

Public Works Dept.

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
10 16 43531 000 TRANSPORTATION AIDS	.00	160,304.62	321,230.00	49.90	(160,925.38)	344,026.49
10 16 43545 000 STATE AID - RECYCLING	95,211.81	95,211.81	95,231.00	99.98	(19.19)	95,230.87
10 16 43546 000 STATE AID - RECYCLE EFFE	3,598.95	3,598.95	3,650.00	98.60	(51.05)	3,628.13
10 16 44340 000 STREET EXCAVATING	100.00	100.00	.00	.00	100.00	1,875.00
10 16 44350 000 ROW PERMIT FEES	.00	775.00	2,500.00	31.00	(1,725.00)	2,203.00
10 16 44360 000 CURB CUT PERMITS	100.00	150.00	500.00	30.00	(350.00)	200.00
10 16 44930 000 HAULERS LICENSES	.00	.00	1,130.00	.00	(1,130.00)	2,360.00
10 16 46321 000 SNOW & ICE CONTROL	.00	.00	.00	.00	.00	50.00
10 16 46420 000 BULK WASTE PICKUP	425.00	(625.00)	2,000.00	(31.25)	(2,625.00)	6,703.00
10 16 46431 000 GARBAGE CARTS	.00	84.00	500.00	16.80	(416.00)	204.00
10 16 46435 000 RECYCLING CARTS	76.00	174.00	500.00	34.80	(326.00)	470.87
10 16 46440 000 WEED CONTROL	185.00	(256.00)	2,500.00	(10.24)	(2,756.00)	4,612.92
10 16 47440 000 RECYCLING REVENUE	140.00	481.75	3,000.00	16.06	(2,518.25)	888.00
10 16 47450 000 RECYCLE - APPLIANCE W/RE	.00	50.00	250.00	20.00	(200.00)	175.00
10 16 48307 000 RECYCLABLE MATERIALS	.00	3,021.75	25,000.00	12.09	(21,978.25)	21,509.60
10 16 48340 000 SURPLUS PROPERTY SALES	.00	441.80	2,500.00	17.67	(2,058.20)	3,275.94
10 16 48400 000 INSURANCE RECOVERIES	.00	.00	.00	.00	.00	2,073.50
<b>Total Revenue</b>	<b>99,836.76</b>	<b>263,512.68</b>	<b>460,491.00</b>	<b>57.22</b>	<b>(196,978.32)</b>	<b>489,486.32</b>
10 16 53100 111 PROFESSIONAL SALARIES	1,905.46	14,641.56	24,770.00	59.11	10,128.44	24,512.85
10 16 53100 117 REGULAR WAGES	3,208.79	12,297.93	16,640.00	73.91	4,342.07	22,365.44
10 16 53100 119 OVERTIME WAGES	.00	.00	.00	.00	.00	54.42
10 16 53100 131 SOCIAL SECURITY TAX	374.87	1,971.19	3,168.00	62.22	1,196.81	3,443.01
10 16 53100 132 RETIREMENT	347.78	1,814.93	2,828.00	64.18	1,013.07	3,285.39
10 16 53100 133 HEALTH INSURANCE	913.49	4,530.26	6,444.00	70.30	1,913.74	7,913.01
10 16 53100 134 DENTAL INSURANCE	76.10	346.15	495.00	69.93	148.85	650.71

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 14

10 16 PUBLIC WORKS  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
10 16 53100 135 LIFE INSURANCE	19.76	124.63	196.00	63.59	71.37	196.76
10 16 53100 136 DISABILITY INSURANCE	.00	.00	105.00	.00	105.00	.00
10 16 53100 220 CELLPHONE	66.59	555.95	750.00	74.13	194.05	1,093.53
10 16 53100 312 SUPPLIES	78.30	823.58	750.00	109.81	(73.58)	356.04
10 16 53100 314 POSTAGE	.00	.00	.00	.00	.00	108.70
10 16 53100 320 DUES & SUBSCRIPTIONS	.00	.00	350.00	.00	350.00	189.00
10 16 53100 328 ADVERTISING	.00	1,063.20	1,500.00	70.88	436.80	761.04
10 16 53100 330 CONFERENCES & MEETINGS	.00	195.00	500.00	39.00	305.00	.00
10 16 53100 349 SAFETY TRAINING	.00	1,622.49	4,000.00	40.56	2,377.51	3,346.25
10 16 53100 373 EMPLOYEE PHYSICALS	.00	.00	750.00	.00	750.00	575.00
10 16 53100 374 RANDOM DRUG/ALCOHOL TEST	37.00	61.50	400.00	15.38	338.50	347.00
10 16 53100 391 SAFETY SUPPLIES	.00	.00	250.00	.00	250.00	478.89
10 16 53100 414 UNIFORMS	614.24	3,207.00	4,000.00	80.18	793.00	8,166.00
10 16 53100 650 MILEAGE REIMB - DPW DIRE	75.00	450.00	900.00	50.00	450.00	900.00
10 16 53100 811 OUTLAY - SOFTWARE PURCHA	.00	.00	400.00	.00	400.00	.00
10 16 53100 812 OUTLAY - HARDWARE PURCHA	.00	14,103.75	16,650.00	84.71	2,546.25	.00
10 16 53100 PUBLIC WORKS ADMINISTRATION	7,717.38	57,809.12	85,846.00	67.34	28,036.88	78,743.04
10 16 53101 117 REGULAR WAGES	1,218.40	2,026.68	2,377.00	85.26	350.32	5,625.32
10 16 53101 119 OVERTIME WAGES	.00	.00	.00	.00	.00	1,146.95
10 16 53101 131 SOCIAL SECURITY TAX	88.29	147.98	182.00	81.31	34.02	503.23
10 16 53101 132 RETIREMENT	82.83	137.81	163.00	84.55	25.19	474.59
10 16 53101 133 HEALTH INSURANCE	312.22	451.95	557.00	81.14	105.05	1,245.93
10 16 53101 134 DENTAL INSURANCE	24.73	36.89	46.00	80.20	9.11	110.04
10 16 53101 135 LIFE INSURANCE	1.41	2.34	3.00	78.00	.66	7.30
10 16 53101 136 DISABILITY INSURANCE	.00	.00	6.00	.00	6.00	.00
10 16 53101 STREET DEPT - TRAINING	1,727.88	2,803.65	3,334.00	84.09	530.35	9,113.36
10 16 53300 115 RETROACTIVE PAY	.00	1.92	.00	.00	(1.92)	.00
10 16 53300 117 REGULAR WAGES	3,576.40	14,853.92	26,148.00	56.81	11,294.08	14,188.77
10 16 53300 119 OVERTIME WAGES	160.68	188.38	.00	.00	(188.38)	239.96
10 16 53300 120 SEASONAL/PART-TIME WAGES	1,095.48	1,113.80	3,572.00	31.18	2,458.20	2,284.64
10 16 53300 131 SOCIAL SECURITY TAX	358.51	1,193.66	2,274.00	52.49	1,080.34	1,247.51
10 16 53300 132 RETIREMENT	254.09	1,022.87	1,797.00	56.92	774.13	1,012.43
10 16 53300 133 HEALTH INSURANCE	716.07	2,938.16	6,124.00	47.98	3,185.84	2,701.36
10 16 53300 134 DENTAL INSURANCE	62.14	243.22	501.00	48.55	257.78	275.25
10 16 53300 135 LIFE INSURANCE	6.51	22.84	37.00	61.73	14.16	20.31
10 16 53300 136 DISABILITY INSURANCE	.00	.00	67.00	.00	67.00	.00
10 16 53300 290 CONTRACTED SERVICES	.00	7,046.51	50,000.00	14.09	42,953.49	52,991.24
10 16 53300 432 PATCH MATERIALS	.00	.00	4,000.00	.00	4,000.00	1,384.19
10 16 53300 433 MILL AND OVERLAY	.00	26,581.70	100,000.00	26.58	73,418.30	37,795.25
10 16 53300 434 CRACK FILLING	.00	.00	25,000.00	.00	25,000.00	21,896.00
10 16 53300 436 MANHOLE ADJUSTMENTS	.00	.00	7,500.00	.00	7,500.00	6,300.00
10 16 53300 542 EQUIPMENT CHARGES	696.09	4,268.09	7,500.00	56.91	3,231.91	4,207.11
10 16 53300 STREET REPAIRS	6,925.97	59,475.07	234,520.00	25.36	175,044.93	146,544.02

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 15

10 16 PUBLIC WORKS  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
10 16 53310 115 RETROACTIVE PAY	.00	.00	.00	.00	.00	85.50
10 16 53310 117 REGULAR WAGES	2,076.39	14,522.33	43,589.00	33.32	29,066.67	33,332.00
10 16 53310 119 OVERTIME WAGES	.00	8,072.96	20,939.00	38.55	12,866.04	28,293.38
10 16 53310 131 SOCIAL SECURITY TAX	154.11	1,683.65	4,935.00	34.12	3,251.35	4,635.29
10 16 53310 132 RETIREMENT	141.19	1,536.52	4,416.00	34.79	2,879.48	4,321.29
10 16 53310 133 HEALTH INSURANCE	401.56	3,047.58	9,645.00	31.60	6,597.42	7,014.77
10 16 53310 134 DENTAL INSURANCE	39.10	260.33	796.00	32.70	535.67	605.46
10 16 53310 135 LIFE INSURANCE	4.35	33.27	58.00	57.36	24.73	57.77
10 16 53310 136 DISABILITY INSURANCE	.00	.00	163.00	.00	163.00	.00
10 16 53310 370 MAILBOX & LAWN REPAIRS	.00	.00	500.00	.00	500.00	206.93
10 16 53310 400 MAG CHLORIDE	.00	694.98	500.00	139.00	(194.98)	49.50
10 16 53310 430 SALT	.00	14,158.78	40,000.00	35.40	25,841.22	28,359.71
10 16 53310 542 EQUIPMENT CHARGES	.00	29,227.93	80,000.00	36.53	50,772.07	73,119.59
10 16 53310 SNOW & ICE CONTROL	2,816.70	73,238.33	205,541.00	35.63	132,302.67	180,081.19
10 16 53321 117 REGULAR WAGES	2,615.94	9,316.89	14,263.00	65.32	4,946.11	16,277.03
10 16 53321 119 OVERTIME WAGES	427.37	475.03	580.00	81.90	104.97	340.87
10 16 53321 120 SEASONAL/PART-TIME WAGES	34.40	43.56	2,857.00	1.52	2,813.44	3,627.52
10 16 53321 131 SOCIAL SECURITY TAX	226.03	720.49	1,354.00	53.21	633.51	1,515.47
10 16 53321 132 RETIREMENT	206.95	665.83	1,019.00	65.34	353.17	1,163.44
10 16 53321 133 HEALTH INSURANCE	547.14	1,947.59	3,340.00	58.31	1,392.41	3,082.72
10 16 53321 134 DENTAL INSURANCE	45.60	157.64	273.00	57.74	115.36	264.82
10 16 53321 135 LIFE INSURANCE	5.06	13.76	20.00	68.80	6.24	23.15
10 16 53321 136 DISABILITY INSURANCE	.00	.00	38.00	.00	38.00	.00
10 16 53321 290 CONTRACTED SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.30
10 16 53321 312 SUPPLIES	84.49	2,726.26	4,000.00	68.16	1,273.74	3,778.71
10 16 53321 345 PAINT	.00	.00	3,000.00	.00	3,000.00	2,609.12
10 16 53321 420 TRAFFIC SIGNALS	126.59	601.01	1,250.00	48.08	648.99	1,206.18
10 16 53321 542 EQUIPMENT CHARGES	677.07	3,363.41	4,000.00	84.09	636.59	3,985.68
10 16 53321 SIGNS & MARKINGS	4,996.64	20,031.47	38,994.00	51.37	18,962.53	40,058.01
10 16 53322 117 REGULAR WAGES	7,591.80	21,115.11	42,400.00	49.80	21,284.89	56,800.98
10 16 53322 119 OVERTIME WAGES	84.45	242.16	580.00	41.75	337.84	484.23
10 16 53322 120 SEASONAL/PART-TIME WAGES	914.36	914.36	2,858.00	31.99	1,943.64	1,874.80
10 16 53322 131 SOCIAL SECURITY TAX	625.16	1,625.10	3,505.00	46.37	1,879.90	4,429.70
10 16 53322 132 RETIREMENT	522.00	1,452.29	2,950.00	49.23	1,497.71	4,015.13
10 16 53322 133 HEALTH INSURANCE	1,651.56	4,488.82	9,366.00	47.93	4,877.18	12,128.25
10 16 53322 134 DENTAL INSURANCE	137.10	358.17	773.00	46.34	414.83	1,072.73
10 16 53322 135 LIFE INSURANCE	12.73	29.28	56.00	52.29	26.72	77.40
10 16 53322 136 DISABILITY INSURANCE	.00	.00	109.00	.00	109.00	.00
10 16 53322 290 CONTRACTED SERVICES	2,000.00	7,100.00	15,000.00	47.33	7,900.00	5,900.00
10 16 53322 542 EQUIPMENT CHARGES	11,955.87	36,226.56	75,000.00	48.30	38,773.44	88,606.50
10 16 53322 TREE AND BRUSH CONTROL	25,495.03	73,551.85	152,597.00	48.20	79,045.15	175,389.72
10 16 53330 290 CONTRACTED SERVICES	.00	.00	10,000.00	.00	10,000.00	11,500.00

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 16

10 16 PUBLIC WORKS

X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
10 16 53330 435 MUDJACKING	.00	.00	1,000.00	.00	1,000.00	.00
10 16 53330 CURB & GUTTER	.00	.00	11,000.00	.00	11,000.00	11,500.00
10 16 53350 230 RECLAIM PAVEMENT	4,551.52	4,551.52	272,000.00	1.67	267,448.48	35,940.60
10 16 53350 350 COUNTY BRIDGE ASSESSMENT	.00	1,000.00	1,000.00	100.00	.00	1,000.00
10 16 53350 STREET CONSTRUCTION	4,551.52	5,551.52	273,000.00	2.03	267,448.48	36,940.60
10 16 53420 221 ELECTRICITY	17,004.56	85,372.68	215,000.00	39.71	129,627.32	204,888.61
10 16 53430 290 CONTRACTED SERVICES	.00	.00	10,000.00	.00	10,000.00	10,000.00
10 16 53620 117 REGULAR WAGES	12,194.86	46,440.25	87,953.00	52.80	41,512.75	96,612.79
10 16 53620 119 OVERTIME WAGES	.00	511.25	1,449.00	35.28	937.75	959.57
10 16 53620 131 SOCIAL SECURITY TAX	882.38	3,391.85	6,839.00	49.60	3,447.15	7,146.14
10 16 53620 132 RETIREMENT	829.23	3,192.62	6,142.00	51.98	2,949.38	6,870.85
10 16 53620 133 HEALTH INSURANCE	3,068.55	11,831.89	20,600.00	57.44	8,768.11	22,584.86
10 16 53620 134 DENTAL INSURANCE	232.68	890.30	1,686.00	52.81	795.70	2,057.54
10 16 53620 135 LIFE INSURANCE	16.67	45.19	126.00	35.87	80.81	102.18
10 16 53620 136 DISABILITY INSURANCE	.00	.00	228.00	.00	228.00	.00
10 16 53620 312 SUPPLIES	.00	10,266.54	10,500.00	97.78	233.46	445.38
10 16 53620 542 EQUIPMENT CHARGES	16,562.30	88,702.62	160,000.00	55.44	71,297.38	184,117.02
10 16 53620 599 WI STATE PERMIT	407.00	407.00	375.00	108.53	(32.00)	374.00
10 16 53620 GARBAGE COLLECTION	34,193.67	165,679.51	295,898.00	55.99	130,218.49	321,270.33
10 16 53621 117 REGULAR WAGES	5,067.76	16,213.16	37,647.00	43.07	21,433.84	35,771.54
10 16 53621 120 SEASONAL/PART-TIME WAGES	213.30	213.30	1,429.00	14.93	1,215.70	719.40
10 16 53621 131 SOCIAL SECURITY TAX	387.12	1,206.63	2,987.00	40.40	1,780.37	2,701.97
10 16 53621 132 RETIREMENT	344.60	1,102.48	2,584.00	42.67	1,481.52	2,511.80
10 16 53621 133 HEALTH INSURANCE	1,065.67	3,284.39	8,253.00	39.80	4,968.61	7,525.06
10 16 53621 134 DENTAL INSURANCE	89.39	256.71	682.00	37.64	425.29	682.00
10 16 53621 135 LIFE INSURANCE	8.79	20.55	50.00	41.10	29.45	46.86
10 16 53621 136 DISABILITY INSURANCE	.00	.00	96.00	.00	96.00	.00
10 16 53621 290 CONTRACTED SERVICES	.00	.00	750.00	.00	750.00	.00
10 16 53621 542 EQUIPMENT CHARGES	6,124.83	29,966.85	55,000.00	54.49	25,033.15	68,676.40
10 16 53621 REFUSE COLLECTION	13,301.46	52,264.07	109,478.00	47.74	57,213.93	118,635.03
10 16 53622 117 REGULAR WAGES	654.82	4,541.62	36,845.00	12.33	32,303.38	58,253.41
10 16 53622 119 OVERTIME WAGES	.00	.00	725.00	.00	725.00	.00
10 16 53622 131 SOCIAL SECURITY TAX	48.60	329.87	2,874.00	11.48	2,544.13	4,339.20
10 16 53622 132 RETIREMENT	46.70	311.01	2,581.00	12.05	2,269.99	4,082.28
10 16 53622 133 HEALTH INSURANCE	132.53	1,091.98	8,630.00	12.65	7,538.02	11,140.21
10 16 53622 134 DENTAL INSURANCE	12.36	93.03	706.00	13.18	612.97	1,085.59
10 16 53622 135 LIFE INSURANCE	1.39	7.51	53.00	14.17	45.49	88.52
10 16 53622 136 DISABILITY INSURANCE	.00	.00	96.00	.00	96.00	.00
10 16 53622 290 CONTRACTED SERVICES	.00	.00	13,000.00	.00	13,000.00	7,955.00

Run date: 07/23/2015 @ 08:12  
 Bus date: 07/23/2015

Village of Allouez  
 Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
 GLYTD.L02 Page 17

10 16 PUBLIC WORKS  
 X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
10 16 53622 312 SUPPLIES	.00	41.88	500.00	8.38	458.12	237.73
10 16 53622 542 EQUIPMENT CHARGES	.00	5,027.62	60,000.00	8.38	54,972.38	74,259.10
10 16 53622 LEAF COLLECTION	896.40	11,444.52	126,010.00	9.08	114,565.48	161,441.04
10 16 53623 117 REGULAR WAGES	3,545.63	23,764.67	16,640.00	142.82	(7,124.67)	2,305.64
10 16 53623 131 SOCIAL SECURITY TAX	263.03	1,748.79	1,273.00	137.38	(475.79)	172.27
10 16 53623 132 RETIREMENT	238.92	1,613.87	1,143.00	141.20	(470.87)	161.61
10 16 53623 133 HEALTH INSURANCE	690.17	4,769.13	3,897.00	122.38	(872.13)	433.74
10 16 53623 134 DENTAL INSURANCE	67.01	368.53	319.00	115.53	(49.53)	36.31
10 16 53623 135 LIFE INSURANCE	7.44	29.39	24.00	122.46	(5.39)	1.52
10 16 53623 136 DISABILITY INSURANCE	.00	.00	42.00	.00	42.00	.00
10 16 53623 542 EQUIPMENT CHARGES	392.30	37,820.08	25,000.00	151.28	(12,820.08)	7,864.80
10 16 53623 YARD WASTE COLLECTION	5,204.50	70,114.46	48,338.00	145.05	(21,776.46)	10,975.89
10 16 53631 293 LANDFILL CHARGES	15,188.57	59,286.57	155,000.00	38.25	95,713.43	153,614.24
10 16 53635 117 REGULAR WAGES	4,774.01	17,082.89	47,542.00	35.93	30,459.11	37,126.85
10 16 53635 119 OVERTIME WAGES	.00	343.28	725.00	47.35	381.72	389.75
10 16 53635 131 SOCIAL SECURITY TAX	347.03	1,257.69	3,692.00	34.07	2,434.31	2,671.46
10 16 53635 132 RETIREMENT	324.62	1,185.02	3,316.00	35.74	2,130.98	2,641.45
10 16 53635 133 HEALTH INSURANCE	1,205.86	5,108.32	11,135.00	45.88	6,026.68	10,667.99
10 16 53635 134 DENTAL INSURANCE	107.98	430.74	911.00	47.28	480.26	902.99
10 16 53635 135 LIFE INSURANCE	6.35	13.65	68.00	20.07	54.35	23.35
10 16 53635 136 DISABILITY INSURANCE	.00	.00	123.00	.00	123.00	.00
10 16 53635 312 SUPPLIES	.00	.00	250.00	.00	250.00	237.90
10 16 53635 542 EQUIPMENT CHARGES	8,299.80	37,522.82	75,000.00	50.03	37,477.18	70,347.98
10 16 53635 CURBSIDE RECYCLING	15,065.65	62,944.41	142,762.00	44.09	79,817.59	125,009.72
10 16 53636 290 SHARPS COLLECTION	25.01	107.60	250.00	43.04	142.40	248.10
10 16 53640 117 REGULAR WAGES	120.46	173.82	4,754.00	3.66	4,580.18	3,088.87
10 16 53640 120 SEASONAL/PART-TIME WAGES	.00	.00	714.00	.00	714.00	17.44
10 16 53640 131 SOCIAL SECURITY TAX	8.70	12.64	418.00	3.02	405.36	229.84
10 16 53640 132 RETIREMENT	8.19	11.82	327.00	3.61	315.18	216.28
10 16 53640 133 HEALTH INSURANCE	29.87	38.68	1,113.00	3.48	1,074.32	422.56
10 16 53640 134 DENTAL INSURANCE	2.33	3.00	91.00	3.30	88.00	33.94
10 16 53640 135 LIFE INSURANCE	.23	.26	7.00	3.71	6.74	5.56
10 16 53640 136 DISABILITY INSURANCE	.00	.00	12.00	.00	12.00	.00
10 16 53640 290 CONTRACTED SERVICES	281.25	281.25	2,000.00	14.06	1,718.75	2,733.75
10 16 53640 542 EQUIPMENT CHARGES	563.98	667.66	3,000.00	22.26	2,332.34	3,897.96
10 16 53640 WEED CONTROL	1,015.01	1,189.13	12,436.00	9.56	11,246.87	10,646.20
10 16 53690 117 REGULAR WAGES	5,318.93	10,795.77	23,771.00	45.42	12,975.23	23,445.54
10 16 53690 119 OVERTIME WAGES	.00	.00	.00	.00	.00	18.68
10 16 53690 120 SEASONAL/PART-TIME WAGES	971.36	3,029.95	8,421.00	35.98	5,391.05	8,835.10

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 18

10 16 PUBLIC WORKS  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Variance	Prior Year Actual
10 16 53690 131 SOCIAL SECURITY TAX	461.78	1,018.49	2,463.00	41.35	1,444.51	2,429.54
10 16 53690 132 RETIREMENT	404.17	869.63	2,139.00	40.66	1,269.37	2,193.02
10 16 53690 133 HEALTH INSURANCE	1,092.85	2,255.85	5,567.00	40.52	3,311.15	5,285.92
10 16 53690 134 DENTAL INSURANCE	87.99	174.63	456.00	38.30	281.37	469.55
10 16 53690 135 LIFE INSURANCE	8.77	16.03	34.00	47.15	17.97	34.77
10 16 53690 136 DISABILITY INSURANCE	.00	.00	61.00	.00	61.00	.00
10 16 53690 220 CELLPHONE	(.39)	4.65	50.00	9.30	45.35	32.76
10 16 53690 221 ELECTRICITY	4.30	16.48	100.00	16.48	83.52	71.50
10 16 53690 290 CONTRACTED SERVICES	58.00	232.00	500.00	46.40	268.00	660.79
10 16 53690 312 SUPPLIES	.00	.00	100.00	.00	100.00	.00
10 16 53690 542 EQUIPMENT CHARGES	7,697.90	18,102.37	30,000.00	60.34	11,897.63	40,749.19
10 16 53690 LEBRUN ROAD/FARM	16,105.66	36,515.85	73,662.00	49.57	37,146.15	84,226.36
 Total Expenditure	 172,231.61	 837,379.81	 2,193,666.00	 38.17	 1,356,286.19	 1,879,325.46
 Excess Revenue Over (Under) Expenditures	 (72,394.85)	 (573,867.13)	 (1,733,175.00)	 33.11	 1,159,307.87	 (1,389,839.14)

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 24

21 16 SEWAGE TREATMENT  
X

*Wastewater Utility*

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
21 16 44340 000 SANITARY SEWER PERMITS	200.00	800.00	1,000.00	80.00	(200.00)	3,756.04
21 16 46410 000 SEWERAGE SERVICE CHARGES	214,782.15	1,205,480.70	2,768,898.00	43.54	(1,563,417.30)	2,444,834.31
21 16 48110 000 INTEREST INCOME	38.36	250.14	500.00	50.03	(249.86)	1,636.12
<b>Total Revenue</b>	<b>215,020.51</b>	<b>1,206,530.84</b>	<b>2,770,398.00</b>	<b>43.55</b>	<b>(1,563,867.16)</b>	<b>2,450,226.47</b>
21 16 57410 111 PROFESSIONAL SALARIES	1,824.48	11,129.34	23,718.00	46.92	12,588.66	23,786.53
21 16 57410 117 REGULAR WAGES	7,357.21	24,282.35	42,616.00	56.98	18,333.65	42,359.62
21 16 57410 119 OVERTIME WAGES	.00	664.98	1,813.00	36.68	1,148.02	3,334.50
21 16 57410 120 SEASONAL/PART-TIME WAGES	1,420.30	1,420.30	1,429.00	99.39	8.70	3,483.64
21 16 57410 131 SOCIAL SECURITY TAX	781.01	2,704.53	5,299.00	51.04	2,594.47	5,195.70
21 16 57410 132 RETIREMENT	624.34	2,453.07	4,644.00	52.82	2,190.93	4,817.10
21 16 57410 133 HEALTH INSURANCE	1,532.56	7,025.08	14,252.00	49.29	7,226.92	12,620.06
21 16 57410 134 DENTAL INSURANCE	120.34	534.91	1,097.00	48.76	562.09	1,040.56
21 16 57410 135 LIFE INSURANCE	17.39	93.80	206.00	45.53	112.20	175.30
21 16 57410 136 DISABILITY INSURANCE	.00	.00	171.00	.00	171.00	.00
21 16 57410 210 PROFESSIONAL SERVICES	.00	.00	15,000.00	.00	15,000.00	6,232.57
21 16 57410 220 TELEPHONE/CELLPHONE	64.14	314.71	400.00	78.68	85.29	634.59
21 16 57410 221 ELECTRICITY	525.77	2,874.91	7,000.00	41.07	4,125.09	5,952.89
21 16 57410 222 GAS HEAT	39.06	401.24	500.00	80.25	98.76	516.27
21 16 57410 223 WATER & SEWER	3.27	21.05	50.00	42.10	28.95	38.07
21 16 57410 290 CONTRACTED SERVICES	621.33	8,969.38	50,000.00	17.94	41,030.62	32,863.11
21 16 57410 292 CONTRACTED SERVICES-WATE	30,000.00	60,000.00	102,500.00	58.54	42,500.00	131,081.37
21 16 57410 295 CONTRACTED SERVICES - GB	152,328.36	550,181.29	1,750,000.00	31.44	1,199,818.71	1,680,049.73
21 16 57410 296 CONTRACTED SERVICES - GB	.00	127,388.10	1,000.00	12,738.81	(126,388.10)	996.33
21 16 57410 297 CONTRACTED SERVICES - MA	.00	501.12	5,000.00	10.02	4,498.88	9,100.48
21 16 57410 299 CONTRACTED SVC - BLDG CL	74.20	445.20	1,000.00	44.52	554.80	890.40
21 16 57410 312 SUPPLIES	44.26	44.26	1,000.00	4.43	955.74	1,773.83
21 16 57410 314 POSTAGE	.00	10.28	50.00	20.56	39.72	185.70
21 16 57410 317 BLUE PRINT SUPPLIES	.00	112.00	250.00	44.80	138.00	140.64
21 16 57410 318 SOFTWARE MAINTENANCE AGR	.00	335.89	400.00	83.97	64.11	404.01
21 16 57410 330 WEB TRAINING	.00	.00	525.00	.00	525.00	.00
21 16 57410 346 CONTRACTS/SPECS/MAPS	.00	.00	250.00	.00	250.00	.00
21 16 57410 352 BULK WATER CHARGE	.00	.00	250.00	.00	250.00	.00
21 16 57410 362 MACHINE MAINTENANCE	.00	.00	500.00	.00	500.00	.00
21 16 57410 363 LIFT STATION MAINTENANCE	.00	612.40	2,500.00	24.50	1,887.60	1,342.92
21 16 57410 440 TELEVISING	.00	4,066.50	10,000.00	40.67	5,933.50	1,005.00
21 16 57410 530 FACILITIES USE CHARGE	242.50	485.00	970.00	50.00	485.00	970.00
21 16 57410 540 DEPRECIATION	.00	.00	155,000.00	.00	155,000.00	158,380.00
21 16 57410 542 EQUIPMENT CHARGES	10,338.95	18,731.06	20,000.00	93.66	1,268.94	29,348.34
21 16 57410 650 MILEAGE REIMB - DPW DIRE	60.00	360.00	720.00	50.00	360.00	720.00
21 16 57410 SEWAGE TREATMENT	208,019.47	826,162.75	2,220,110.00	37.21	1,393,947.25	2,159,439.26

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 25

21 16 SEWAGE TREATMENT  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Variance	Prior Year Actual
21 16 57411 117 REGULAR WAGES	752.84	3,910.40	7,190.00	54.39	3,279.60	6,557.19
21 16 57411 119 OVERTIME WAGES	.00	170.36	.00	.00	(170.36)	803.09
21 16 57411 120 SEASONAL/PART-TIME WAGES	19.44	19.44	368.00	5.28	348.56	146.92
21 16 57411 131 SOCIAL SECURITY TAX	57.78	308.31	576.00	53.53	267.69	564.59
21 16 57411 132 RETIREMENT	51.19	277.49	489.00	56.75	211.51	515.50
21 16 57411 133 HEALTH INSURANCE	136.72	596.32	939.00	63.51	342.68	1,011.76
21 16 57411 134 DENTAL INSURANCE	11.84	54.02	92.00	58.72	37.98	94.72
21 16 57411 135 LIFE INSURANCE	1.27	6.58	14.00	47.00	7.42	12.84
21 16 57411 136 DISABILITY INSURANCE	.00	.00	18.00	.00	18.00	.00
21 16 57411 290 CONTRACTED SERVICES	112.89	112.89	.00	.00	(112.89)	421.90
21 16 57411 WATER WAGES (LIFT STATIONS)	1,143.97	5,455.81	9,686.00	56.33	4,230.19	10,128.51
21 16 57412 117 REGULAR WAGES	2,961.83	10,854.71	21,782.00	49.83	10,927.29	16,847.95
21 16 57412 119 OVERTIME WAGES	.00	43.62	.00	.00	(43.62)	103.31
21 16 57412 131 SOCIAL SECURITY TAX	223.16	820.83	1,658.00	49.51	837.17	1,278.48
21 16 57412 132 RETIREMENT	201.43	741.09	1,481.00	50.04	739.91	1,186.66
21 16 57412 133 HEALTH INSURANCE	422.71	1,415.58	2,864.00	49.43	1,448.42	2,064.24
21 16 57412 134 DENTAL INSURANCE	48.62	210.06	275.00	76.39	64.94	341.89
21 16 57412 135 LIFE INSURANCE	5.20	16.86	42.00	40.14	25.14	23.37
21 16 57412 136 DISABILITY INSURANCE	.00	.00	54.00	.00	54.00	.00
21 16 57412 290 CONTRACTED SERVICES	286.98	286.98	750.00	38.26	463.02	943.66
21 16 57412 WATER WAGES (LOCATES/SUMP PM	4,149.93	14,389.73	28,906.00	49.78	14,516.27	22,789.56
21 16 57413 117 REGULAR WAGES	17.07	125.19	.00	.00	(125.19)	.00
21 16 57413 131 SOCIAL SECURITY TAX	1.28	9.42	.00	.00	(9.42)	.00
21 16 57413 132 RETIREMENT	1.16	8.52	.00	.00	(8.52)	.00
21 16 57413 133 HEALTH INSURANCE	2.73	27.21	.00	.00	(27.21)	.00
21 16 57413 134 DENTAL INSURANCE	.25	2.05	.00	.00	(2.05)	.00
21 16 57413 135 LIFE INSURANCE	.03	.34	.00	.00	(.34)	.00
21 16 57413 136 DISABILITY INSURANCE	3.61	3.61	.00	.00	(3.61)	.00
21 16 57413 OUTLAY - SANITARY MAINS	26.13	176.34	.00	.00	(176.34)	.00
21 16 57414 117 REGULAR WAGES	4.56	33.47	.00	.00	(33.47)	.00
21 16 57414 131 SOCIAL SECURITY TAX	.34	2.56	.00	.00	(2.56)	.00
21 16 57414 132 RETIREMENT	.31	2.28	.00	.00	(2.28)	.00
21 16 57414 133 HEALTH INSURANCE	.73	5.63	.00	.00	(5.63)	.00
21 16 57414 134 DENTAL INSURANCE	.07	.41	.00	.00	(.41)	.00
21 16 57414 135 LIFE INSURANCE	.01	.12	.00	.00	(.12)	.00
21 16 57414 136 DISABILITY INSURANCE	.97	.97	.00	.00	(.97)	.00
21 16 57414 821 RECONSTRUCTION - PRIORIT	.00	.00	.00	.00	.00	67,530.34
21 16 57414 OUTLAY - SANITARY LATERALS	6.99	45.44	.00	.00	(45.44)	67,530.34
21 16 59200 000 TRANSFER OUT	.00	.00	.00	.00	.00	42,528.18
<b>Total Expenditure</b>	<b>213,346.49</b>	<b>846,230.07</b>	<b>2,258,702.00</b>	<b>37.47</b>	<b>1,412,471.93</b>	<b>2,302,415.85</b>
Excess Revenue Over (Under) Expenditures	1,674.02	360,300.77	511,696.00	70.41	(151,395.23)	147,810.62

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 32

60 16 OPERATING REVENUES  
X

*Water Utility*

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 16 46110 000 RESIDENTIAL WATER SALES	166,253.99	902,288.60	2,000,000.00	45.11	(1,097,711.40)	1,860,265.30
60 16 46120 000 COMMERCIAL WATER SALES	12,451.67	157,667.83	375,000.00	42.04	(217,332.17)	310,648.26
60 16 46150 000 MULTIFAMILY WATER SALES	19,194.39	19,194.39	.00	.00	19,194.39	44,358.02
60 16 46270 000 PRIVATE FIRE PROTECTION	2,397.20	14,183.20	26,000.00	54.55	(11,816.80)	27,574.14
60 16 46300 000 PUBLIC FIRE PROTECTION	92,278.47	277,301.99	553,449.00	50.10	(276,147.01)	553,522.59
60 16 46440 000 INSTITUTIONAL WATER SALE	30,703.84	174,366.00	350,000.00	49.82	(175,634.00)	354,168.10
60 16 46450 000 PUBLIC AUTHORITY WATER S	2,100.86	10,765.48	25,000.00	43.06	(14,234.52)	24,870.63
60 16 46460 000 VILLAGE BULK WATER SALES	.00	.00	1,000.00	.00	(1,000.00)	.00
60 16 47012 000 FORFEITED DISCOUNTS-10%	1.06	(219.87)	10,000.00	(2.20)	(10,219.87)	6,437.14
60 16 47014 000 FORFEITED DISCOUNTS	1,214.84	6,817.09	16,000.00	42.61	(9,182.91)	15,039.83
60 16 47190 000 OTHER REVENUE-SERVICE CH	60.06	553.69	1,500.00	36.91	(946.31)	886.90
60 16 47200 000 RENTS FROM WATER PROPERT	2,170.60	37,885.70	76,675.00	49.41	(38,789.30)	72,126.38
60 16 47400 000 OTHER WATER REVENUES	300.00	64.50	16,000.00	.40	(15,935.50)	37,472.98
<b>Total Revenue</b>	<b>329,126.98</b>	<b>1,600,868.60</b>	<b>3,450,624.00</b>	<b>46.39</b>	<b>(1,849,755.40)</b>	<b>3,307,370.27</b>

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 33

60 60 SOURCE OF SUPPLY

X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 60 57600 117 REGULAR WAGES	2,842.54	11,306.45	23,966.00	47.18	12,659.55	28,998.27
60 60 57600 119 OVERTIME	.00	.00	606.00	.00	606.00	336.85
60 60 57600 131 SOCIAL SECURITY TAX	214.69	858.68	.00	.00	(858.68)	.00
60 60 57600 132 RETIREMENT	193.31	768.86	.00	.00	(768.86)	.00
60 60 57600 133 HEALTH INSURANCE	466.95	1,899.32	.00	.00	(1,899.32)	.00
60 60 57600 134 DENTAL INSURANCE	38.22	137.17	.00	.00	(137.17)	.00
60 60 57600 135 LIFE INSURANCE	7.86	42.32	.00	.00	(42.32)	.00
60 60 57600 900 ALLOCATED TRANSPORTATION	326.41	326.41	1,200.00	27.20	873.59	1,849.99
60 60 57600 OPERATION SUPERVISION & ENGI	4,089.98	15,339.21	25,772.00	59.52	10,432.79	31,185.11
60 60 57601 117 REGULAR WAGES	.00	.00	304.00	.00	304.00	.00
60 60 57601 119 OVERTIME (ON CALL PAY)	814.02	5,291.13	11,232.00	47.11	5,940.87	10,381.78
60 60 57601 131 SOCIAL SECURITY TAX	61.22	399.34	.00	.00	(399.34)	.00
60 60 57601 132 RETIREMENT	55.33	359.61	.00	.00	(359.61)	.00
60 60 57601 135 LIFE INSURANCE	1.23	8.35	.00	.00	(8.35)	.00
60 60 57601 OPERATING LABOR & EXPENSES	931.80	6,058.43	11,536.00	52.52	5,477.57	10,381.78
60 60 57602 290 CONTRACTED SERVICES (CBC)	149,783.33	748,916.65	1,797,500.00	41.66	1,048,583.35	1,802,066.00
60 60 57603 364 REPAIRS & MAINT (SCADA/C)	.00	.00	2,500.00	.00	2,500.00	.00
60 60 57611 364 REPAIRS & MAINT (AZ-2)	.00	.00	2,500.00	.00	2,500.00	79.99
60 60 57614 117 REGULAR WAGES	.00	.00	304.00	.00	304.00	.00
60 60 57614 119 OVERTIME (ON CALL PAY)	813.98	5,290.87	11,232.00	47.11	5,941.13	10,381.32
60 60 57614 131 SOCIAL SECURITY TAX	61.29	399.73	.00	.00	(399.73)	.00
60 60 57614 132 RETIREMENT	55.34	359.78	.00	.00	(359.78)	.00
60 60 57614 135 LIFE INSURANCE	1.22	8.46	.00	.00	(8.46)	.00
60 60 57614 290 CONTRACTED SERVICES	125.00	125.00	.00	.00	(125.00)	.00
60 60 57614 540 AMORTIZE WELL CAPPING	.00	.00	.00	.00	.00	6,586.34
60 60 57614 MAINT-WELLS & SPRINGS	1,056.83	6,183.84	11,536.00	53.60	5,352.16	16,967.66
Total Expenditure	155,861.94	776,498.13	1,851,344.00	41.94	1,074,845.87	1,860,680.54

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 34

60 62 PUMPING

X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 62 57620 117 REGULAR WAGES	.00	.00	4,793.00	.00	4,793.00	589.53
60 62 57620 119 OVERTIME	.00	.00	606.00	.00	606.00	15.30
60 62 57620 900 ALLOCATED TRANSPORTATION	.00	.00	100.00	.00	100.00	7.00
60 62 57620 OPERATION SUPERVISION & ENGI	.00	.00	5,499.00	.00	5,499.00	611.83
60 62 57623 221 ELECTRIC POWER PURCHASED	1,482.67	7,880.62	25,000.00	31.52	17,119.38	20,389.86
60 62 57624 117 REGULAR WAGES	461.38	1,797.96	7,190.00	25.01	5,392.04	1,867.51
60 62 57624 119 OVERTIME	.00	.00	152.00	.00	152.00	.00
60 62 57624 131 SOCIAL SECURITY TAX	34.56	133.98	.00	.00	(133.98)	.00
60 62 57624 132 RETIREMENT	31.37	122.27	.00	.00	(122.27)	.00
60 62 57624 133 HEALTH INSURANCE	88.17	406.10	.00	.00	(406.10)	.00
60 62 57624 134 DENTAL INSURANCE	7.24	30.83	.00	.00	(30.83)	.00
60 62 57624 135 LIFE INSURANCE	1.05	4.25	.00	.00	(4.25)	.00
60 62 57624 900 ALLOCATED TRANSPORTATION	51.91	51.91	150.00	34.61	98.09	107.80
60 62 57624 PUMPING LABOR & EXPENSES	675.68	2,547.30	7,492.00	34.00	4,944.70	1,975.31
60 62 57626 117 REGULAR WAGES	288.58	1,563.16	4,793.00	32.61	3,229.84	3,954.84
60 62 57626 120 SEASONAL/PART-TIME WAGES	1,298.48	1,990.20	5,522.00	36.04	3,531.80	4,360.35
60 62 57626 131 SOCIAL SECURITY TAX	120.80	270.35	.00	.00	(270.35)	.00
60 62 57626 132 RETIREMENT	19.62	106.31	.00	.00	(106.31)	.00
60 62 57626 133 HEALTH INSURANCE	56.14	171.96	.00	.00	(171.96)	.00
60 62 57626 134 DENTAL INSURANCE	4.85	15.24	.00	.00	(15.24)	.00
60 62 57626 135 LIFE INSURANCE	.48	1.84	.00	.00	(1.84)	.00
60 62 57626 349 OPERATING SUPPLIES (MOWE	70.52	1,205.50	6,000.00	20.09	4,794.50	4,554.61
60 62 57626 364 REPAIRS & MAINT (MOWER/P	128.00	128.00	250.00	51.20	122.00	44.45
60 62 57626 900 ALLOCATED TRANSPORTATION	45.13	45.13	175.00	25.79	129.87	285.74
60 62 57626 MISCELLANEOUS EXPENSES	2,032.60	5,497.69	16,740.00	32.84	11,242.31	13,199.99
60 62 57631 117 REGULAR WAGES	54.24	237.84	2,397.00	9.92	2,159.16	883.65
60 62 57631 120 SEASONAL/PART-TIME WAGES	.00	206.40	2,209.00	9.34	2,002.60	1,180.36
60 62 57631 131 SOCIAL SECURITY TAX	4.10	33.93	.00	.00	(33.93)	.00
60 62 57631 132 RETIREMENT	3.70	16.18	.00	.00	(16.18)	.00
60 62 57631 133 HEALTH INSURANCE	5.19	5.19	.00	.00	(5.19)	.00
60 62 57631 134 DENTAL INSURANCE	.48	.48	.00	.00	(.48)	.00
60 62 57631 135 LIFE INSURANCE	.06	.06	.00	.00	(.06)	.00
60 62 57631 364 REPAIRS & MAINT (STATION	107.27	107.27	5,000.00	2.15	4,892.73	412.65
60 62 57631 900 ALLOCATED TRANSPORTATION	6.87	6.87	75.00	9.16	68.13	57.96
60 62 57631 MAINT-STRUCTURES & IMPROVEMT	181.91	614.22	9,681.00	6.34	9,066.78	2,534.62
60 62 57633 117 REGULAR WAGES	3,018.24	10,456.45	20,371.00	51.33	9,914.55	17,826.31
60 62 57633 119 OVERTIME	.00	.00	606.00	.00	606.00	618.61
60 62 57633 131 SOCIAL SECURITY TAX	226.84	785.55	.00	.00	(785.55)	.00
60 62 57633 132 RETIREMENT	205.26	711.05	.00	.00	(711.05)	.00
60 62 57633 133 HEALTH INSURANCE	432.02	1,428.15	.00	.00	(1,428.15)	.00

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 35

60 62 PUMPING

X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 62 57633 134 DENTAL INSURANCE	51.53	202.14	.00	.00	(202.14)	.00
60 62 57633 135 LIFE INSURANCE	5.28	14.84	.00	.00	(14.84)	.00
60 62 57633 364 REPAIRS & MAINTENANCE (P	.00	432.57	5,000.00	8.65	4,567.43	2,417.25
60 62 57633 900 ALLOCATED TRANSPORTATION	301.87	301.87	1,125.00	26.83	823.13	1,144.76
60 62 57633 MAINT-PUMPING EQUIPMENT	4,241.04	14,332.62	27,102.00	52.88	12,769.38	22,006.93
 Total Expenditure	 8,613.90	 30,872.45	 91,514.00	 33.74	 60,641.55	 60,718.54

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 36

60 64 WATER TREATMENT  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget	Prior Year Actual
60 64 57641 349 AQUAMEG	.00	2,084.56	5,000.00	41.69	2,915.44	4,565.08
60 64 57642 117 REGULAR WAGES	710.33	3,069.75	3,595.00	85.39	525.25	5,455.52
60 64 57642 119 OVERTIME	.00	.00	303.00	.00	303.00	.00
60 64 57642 131 SOCIAL SECURITY TAX	53.00	226.55	.00	.00	(226.55)	.00
60 64 57642 132 RETIREMENT	48.30	208.75	.00	.00	(208.75)	.00
60 64 57642 133 HEALTH INSURANCE	133.06	749.16	.00	.00	(749.16)	.00
60 64 57642 134 DENTAL INSURANCE	11.24	57.52	.00	.00	(57.52)	.00
60 64 57642 135 LIFE INSURANCE	1.10	6.12	.00	.00	(6.12)	.00
60 64 57642 349 OPERATING SUPPLIES (LAB)	677.60	2,522.16	9,750.00	25.87	7,227.84	6,672.25
60 64 57642 900 ALLOCATED TRANSPORTATION	88.62	88.62	250.00	35.45	161.38	340.55
60 64 57642 OPERATION LABOR & EXPENSES	1,723.25	6,928.63	13,898.00	49.85	6,969.37	12,468.32
60 64 57643 349 OPERATING SUPPLIES	.00	189.19	750.00	25.23	560.81	864.04
Total Expenditure	1,723.25	9,202.38	19,648.00	46.84	10,445.62	17,897.44

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 37

60 66 TRANSMISSION & DISTRIBUTION

X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 66 57662 117 REGULAR WAGES	3,417.94	15,190.66	36,104.00	42.07	20,913.34	29,735.60
60 66 57662 119 OVERTIME	.00	97.14	397.00	24.47	299.86	658.38
60 66 57662 120 SEASONAL/PART-TIME WAGES	.00	.00	.00	.00	.00	1,097.38
60 66 57662 131 SOCIAL SECURITY TAX	247.62	1,094.35	.00	.00	(1,094.35)	.00
60 66 57662 132 RETIREMENT	232.41	1,039.55	.00	.00	(1,039.55)	.00
60 66 57662 133 HEALTH INSURANCE	763.92	3,711.20	.00	.00	(3,711.20)	.00
60 66 57662 134 DENTAL INSURANCE	63.26	310.72	.00	.00	(310.72)	.00
60 66 57662 135 LIFE INSURANCE	6.76	26.55	.00	.00	(26.55)	.00
60 66 57662 220 TELEPHONE/CELLPHONE	4.31	16.28	25.00	65.12	8.72	30.89
60 66 57662 290 CONTRACTED SERV (DIGGERS	449.06	898.12	1,500.00	59.87	601.88	913.60
60 66 57662 349 OPERATING SUPPLIES	.00	33.21	500.00	6.64	466.79	252.36
60 66 57662 900 ALLOCATED TRANSPORTATION	168.07	168.07	1,000.00	16.81	831.93	733.87
60 66 57662 TRANSMISSION & DISTRIB. LINE	5,353.35	22,585.85	39,526.00	57.14	16,940.15	33,422.08
60 66 57663 117 REGULAR WAGES	248.36	1,544.83	599.00	257.90	(945.83)	1,418.38
60 66 57663 119 OVERTIME	.00	37.73	.00	.00	(37.73)	155.00
60 66 57663 131 SOCIAL SECURITY TAX	18.58	116.83	.00	.00	(116.83)	.00
60 66 57663 132 RETIREMENT	16.89	107.59	.00	.00	(107.59)	.00
60 66 57663 133 HEALTH INSURANCE	44.73	342.10	.00	.00	(342.10)	.00
60 66 57663 134 DENTAL INSURANCE	3.98	26.53	.00	.00	(26.53)	.00
60 66 57663 135 LIFE INSURANCE	.43	2.50	.00	.00	(2.50)	.00
60 66 57663 900 ALLOCATED TRANSPORTATION	44.60	44.60	100.00	44.60	55.40	84.79
60 66 57663 METER EXPENSES	377.57	2,222.71	699.00	317.98	(1,523.71)	1,658.17
60 66 57664 117 REGULAR WAGES	940.17	3,495.19	35,949.00	9.72	32,453.81	8,813.91
60 66 57664 119 OVERTIME	86.73	103.09	303.00	34.02	199.91	499.23
60 66 57664 131 SOCIAL SECURITY TAX	77.51	272.03	.00	.00	(272.03)	.00
60 66 57664 132 RETIREMENT	69.83	244.64	.00	.00	(244.64)	.00
60 66 57664 133 HEALTH INSURANCE	120.99	411.66	.00	.00	(411.66)	.00
60 66 57664 134 DENTAL INSURANCE	13.62	47.69	.00	.00	(47.69)	.00
60 66 57664 135 LIFE INSURANCE	1.80	6.64	.00	.00	(6.64)	.00
60 66 57664 290 CONTRACTED SERV (HYDRO D	3,382.00	8,455.00	20,850.00	40.55	12,395.00	19,056.50
60 66 57664 349 OPERATING SUPPLIES	.00	.00	2,000.00	.00	2,000.00	835.50
60 66 57664 364 REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	138.16
60 66 57664 900 ALLOCATED TRANSPORTATION	100.90	100.90	500.00	20.18	399.10	544.30
60 66 57664 CUSTOMER INSTALLATION EXPENS	4,793.55	13,136.84	59,602.00	22.04	46,465.16	29,887.60
60 66 57665 117 REGULAR WAGES	372.96	2,735.39	2,397.00	114.12	(338.39)	446.42
60 66 57665 120 SEASONAL/PART-TIME WAGES	111.04	111.04	.00	.00	(111.04)	.00
60 66 57665 131 SOCIAL SECURITY TAX	36.49	216.91	.00	.00	(216.91)	.00
60 66 57665 132 RETIREMENT	25.36	186.01	.00	.00	(186.01)	.00
60 66 57665 133 HEALTH INSURANCE	59.68	143.67	.00	.00	(143.67)	.00
60 66 57665 134 DENTAL INSURANCE	5.56	11.51	.00	.00	(11.51)	.00
60 66 57665 135 LIFE INSURANCE	.65	2.20	.00	.00	(2.20)	.00
60 66 57665 900 ALLOCATED TRANSPORTATION	78.97	78.97	100.00	78.97	21.03	35.63
60 66 57665 MISCELLANEOUS EXPENSE	690.71	3,495.70	2,497.00	139.60	(988.70)	482.05

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 38

60 66 TRANSMISSION & DISTRIBUTION  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 66 57672 117 REGULAR WAGES	417.61	480.49	2,397.00	20.05	1,916.51	1,030.46
60 66 57672 119 OVERTIME	.00	.00	303.00	.00	303.00	98.64
60 66 57672 131 SOCIAL SECURITY TAX	30.70	35.31	.00	.00	(35.31)	.00
60 66 57672 132 RETIREMENT	28.40	32.67	.00	.00	(32.67)	.00
60 66 57672 133 HEALTH INSURANCE	113.27	131.63	.00	.00	(131.63)	.00
60 66 57672 134 DENTAL INSURANCE	8.77	10.16	.00	.00	(10.16)	.00
60 66 57672 135 LIFE INSURANCE	.64	.75	.00	.00	(.75)	.00
60 66 57672 364 REPAIRS & MAINT (TOWER I	.00	.00	20,000.00	.00	20,000.00	3,840.08
60 66 57672 900 ALLOCATED TRANSPORTATION	13.87	13.87	50.00	27.74	36.13	64.82
60 66 57672 MAINT-DISTRIB RESERV & STAND	613.26	704.88	22,750.00	3.10	22,045.12	5,034.00
60 66 57673 117 REGULAR WAGES	2,954.53	6,913.62	14,380.00	48.08	7,466.38	12,575.24
60 66 57673 119 OVERTIME	898.81	2,455.50	2,273.00	108.03	(182.50)	3,991.70
60 66 57673 120 SEASONAL/PART-TIME WAGES	1,374.76	2,697.24	1,841.00	146.51	(856.24)	5,877.60
60 66 57673 131 SOCIAL SECURITY TAX	323.78	840.74	.00	.00	(840.74)	.00
60 66 57673 132 RETIREMENT	199.87	575.00	.00	.00	(575.00)	.00
60 66 57673 133 HEALTH INSURANCE	394.98	884.18	.00	.00	(884.18)	.00
60 66 57673 134 DENTAL INSURANCE	31.36	70.99	.00	.00	(70.99)	.00
60 66 57673 135 LIFE INSURANCE	6.44	16.33	.00	.00	(16.33)	.00
60 66 57673 290 CONTRACTED SVS (CONTRACT	9,992.39	41,814.73	50,000.00	83.63	8,185.27	116,267.93
60 66 57673 328 ADVERTISING	.00	.00	1,000.00	.00	1,000.00	1,615.40
60 66 57673 349 OPERATING SUPPLIES (PART	1,401.00	2,052.82	7,500.00	27.37	5,447.18	12,804.08
60 66 57673 364 REPAIRS & MAINT (STONE/T	.00	954.17	7,500.00	12.72	6,545.83	10,791.42
60 66 57673 900 ALLOCATED TRANSPORTATION	144.32	144.32	500.00	28.86	355.68	641.95
60 66 57673 MAINT-TRANSM & DISTRIB MAINS	17,722.24	59,419.64	84,994.00	69.91	25,574.36	164,565.32
60 66 57675 117 REGULAR WAGES	3,413.96	7,192.77	5,992.00	120.04	(1,200.77)	13,516.53
60 66 57675 119 OVERTIME	65.43	356.25	1,818.00	19.60	1,461.75	3,528.40
60 66 57675 120 SEASONAL/PART-TIME WAGES	.00	.00	1,841.00	.00	1,841.00	4.63
60 66 57675 131 SOCIAL SECURITY TAX	259.15	564.77	.00	.00	(564.77)	.00
60 66 57675 132 RETIREMENT	236.61	513.37	.00	.00	(513.37)	.00
60 66 57675 133 HEALTH INSURANCE	747.95	1,365.46	.00	.00	(1,365.46)	.00
60 66 57675 134 DENTAL INSURANCE	58.40	106.71	.00	.00	(106.71)	.00
60 66 57675 135 LIFE INSURANCE	7.60	15.09	.00	.00	(15.09)	.00
60 66 57675 290 CONTRACTED SERVICES	9,345.55	18,410.36	50,000.00	36.82	31,589.64	83,052.24
60 66 57675 349 OPERATING SUPPLIES	482.72	682.72	2,500.00	27.31	1,817.28	8,589.21
60 66 57675 364 REPAIRS & MAINTENANCE	.00	.00	1,500.00	.00	1,500.00	173.90
60 66 57675 900 ALLOCATED TRANSPORTATION	178.72	178.72	250.00	71.49	71.28	658.12
60 66 57675 MAINT-SERVICES	14,796.09	29,386.22	63,901.00	45.99	34,514.78	109,523.03
60 66 57676 117 REGULAR WAGES	6,457.81	25,841.17	2,996.00	862.52	(22,845.17)	7,481.39
60 66 57676 119 OVERTIME	.00	.00	.00	.00	.00	67.59
60 66 57676 120 SEASONAL/PART-TIME WAGES	109.92	204.52	.00	.00	(204.52)	302.84
60 66 57676 131 SOCIAL SECURITY TAX	562.16	2,036.45	.00	.00	(2,036.45)	.00
60 66 57676 132 RETIREMENT	501.32	1,819.28	.00	.00	(1,819.28)	.00

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 39

60 66 TRANSMISSION & DISTRIBUTION  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 66 57676 133 HEALTH INSURANCE	1,565.61	5,440.95	.00	.00	(5,440.95)	.00
60 66 57676 134 DENTAL INSURANCE	128.07	421.30	.00	.00	(421.30)	.00
60 66 57676 135 LIFE INSURANCE	10.49	22.29	.00	.00	(22.29)	.00
60 66 57676 290 CONTRACTED SVC (METER TE	.00	.00	1,500.00	.00	1,500.00	766.72
60 66 57676 349 OPERATING SUP (METER PAR	.00	240.00	100.00	240.00	(140.00)	16,677.65
60 66 57676 900 ALLOCATED TRANSPORTATION	746.01	746.01	175.00	426.29	(571.01)	1,204.35
60 66 57676 MAINT-METERS	10,081.39	36,771.97	4,771.00	770.74	(32,000.97)	26,500.54
60 66 57677 117 REGULAR WAGES	1,209.45	1,494.04	7,170.00	20.84	5,675.96	3,423.60
60 66 57677 120 SEASONAL/PART-TIME WAGES	.00	.00	1,841.00	.00	1,841.00	68.03
60 66 57677 131 SOCIAL SECURITY TAX	89.72	110.70	.00	.00	(110.70)	.00
60 66 57677 132 RETIREMENT	82.24	101.60	.00	.00	(101.60)	.00
60 66 57677 133 HEALTH INSURANCE	287.57	353.64	.00	.00	(353.64)	.00
60 66 57677 134 DENTAL INSURANCE	21.53	26.43	.00	.00	(26.43)	.00
60 66 57677 135 LIFE INSURANCE	3.35	4.09	.00	.00	(4.09)	.00
60 66 57677 290 CONTRACTED SERVICES	.00	1,783.45	5,000.00	35.67	3,216.55	1,515.52
60 66 57677 349 HYDRANT PAINT/SAND	.00	.00	3,000.00	.00	3,000.00	200.00
60 66 57677 364 REPAIR & MAINTENANCE PAR	.00	.00	1,000.00	.00	1,000.00	3,406.41
60 66 57677 900 ALLOCATED TRANSPORTATION	16.74	16.74	325.00	5.15	308.26	82.58
60 66 57677 MAINT-HYDRANTS	1,710.60	3,890.69	18,336.00	21.22	14,445.31	8,696.14
<b>Total Expenditure</b>	<b>56,138.76</b>	<b>171,604.50</b>	<b>297,076.00</b>	<b>57.76</b>	<b>125,471.50</b>	<b>379,768.93</b>

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 40

60 90 CUSTOMER ACCOUNTING  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 90 57902 117 REGULAR WAGES	3,060.15	12,063.46	8,987.00	134.23	(3,076.46)	12,090.20
60 90 57902 120 SEASONAL/PART-TIME WAGES	.00	.00	552.00	.00	552.00	71.84
60 90 57902 131 SOCIAL SECURITY TAX	230.49	911.68	.00	.00	(911.68)	.00
60 90 57902 132 RETIREMENT	208.10	820.38	.00	.00	(820.38)	.00
60 90 57902 133 HEALTH INSURANCE	383.12	1,340.98	.00	.00	(1,340.98)	.00
60 90 57902 134 DENTAL INSURANCE	42.68	148.79	.00	.00	(148.79)	.00
60 90 57902 135 LIFE INSURANCE	4.00	20.26	.00	.00	(20.26)	.00
60 90 57902 220 TELEPHONE METER READING	193.35	773.16	.00	.00	(773.16)	1,247.46
60 90 57902 349 OPERATING SUP (CLOTH ALL	198.22	1,039.24	2,500.00	41.57	1,460.76	1,925.37
60 90 57902 364 REPAIRS & MAINTENANCE	.00	.00	750.00	.00	750.00	545.60
60 90 57902 900 ALLOCATED TRANSPORTATION	348.26	348.26	750.00	46.43	401.74	730.75
60 90 57902 METER READING EXPENSES	4,668.37	17,466.21	13,539.00	129.01	(3,927.21)	16,611.22
60 90 57903 117 REGULAR WAGES	2,797.90	10,569.54	10,984.00	96.23	414.46	10,483.80
60 90 57903 119 OVERTIME	.00	.00	139.00	.00	139.00	.00
60 90 57903 131 SOCIAL SECURITY TAX	212.53	802.26	.00	.00	(802.26)	.00
60 90 57903 132 RETIREMENT	190.25	718.71	.00	.00	(718.71)	.00
60 90 57903 133 HEALTH INSURANCE	631.87	2,385.09	.00	.00	(2,385.09)	.00
60 90 57903 134 DENTAL INSURANCE	43.65	164.80	.00	.00	(164.80)	.00
60 90 57903 135 LIFE INSURANCE	8.85	34.47	.00	.00	(34.47)	.00
60 90 57903 318 SOFTWARE MAINTENANCE AGR	.00	14,798.84	21,500.00	68.83	6,701.16	2,413.88
60 90 57903 349 OPERATING SUP (MAIL BILL	2,564.49	12,828.72	17,500.00	73.31	4,671.28	14,223.81
60 90 57903 364 REPAIRS & MAINTENANCE	.00	.00	750.00	.00	750.00	2,099.49
60 90 57903 CUSTOMER RECORD & COLLECTION	6,449.54	42,302.43	50,873.00	83.15	8,570.57	29,220.98
<b>Total Expenditure</b>	<b>11,117.91</b>	<b>59,768.64</b>	<b>64,412.00</b>	<b>92.79</b>	<b>4,643.36</b>	<b>45,832.20</b>

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 41

60 92 GENERAL & ADMINISTRATION  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 92 57920 111 PROFESSIONAL SALARIES	4,125.58	25,351.42	53,683.00	47.22	28,331.58	51,919.13
60 92 57920 117 REGULAR WAGES	1,380.06	5,657.95	7,887.00	71.74	2,229.05	7,245.77
60 92 57920 119 OVERTIME	.00	.00	69.00	.00	69.00	61.92
60 92 57920 131 SOCIAL SECURITY TAX	399.74	2,242.43	.00	.00	(2,242.43)	.00
60 92 57920 132 RETIREMENT	374.37	2,108.64	.00	.00	(2,108.64)	.00
60 92 57920 133 HEALTH INSURANCE	881.21	5,537.54	.00	.00	(5,537.54)	.00
60 92 57920 134 DENTAL INSURANCE	68.67	422.16	.00	.00	(422.16)	.00
60 92 57920 135 LIFE INSURANCE	21.04	125.18	.00	.00	(125.18)	.00
60 92 57920 650 MILEAGE REIMB - DPW DIRE	90.00	540.00	1,080.00	50.00	540.00	1,080.00
60 92 57920 900 ALLOCATED TRANSPORTATION	21.04	21.04	100.00	21.04	78.96	51.74
60 92 57920 ADMIN & GENERAL SALARIES	7,361.71	42,006.36	62,819.00	66.87	20,812.64	60,358.56
60 92 57921 220 TELEPHONE/CELLPHONE	274.71	1,346.79	3,500.00	38.48	2,153.21	3,633.00
60 92 57921 314 POSTAGE	.00	10.28	100.00	10.28	89.72	563.94
60 92 57921 318 SOFTWARE MAINTENANCE AGR	.00	335.88	400.00	83.97	64.12	404.01
60 92 57921 349 OPERATING SUPPLIES	314.96	1,975.70	3,000.00	65.86	1,024.30	2,876.52
60 92 57921 362 MACHINE MAINTENANCE	.00	.00	250.00	.00	250.00	75.00
60 92 57921 364 REPAIRS & MAINTENANCE	.00	.00	250.00	.00	250.00	.00
60 92 57921 OFFICE SUPPLIES & EXPENSE	589.67	3,668.65	7,500.00	48.92	3,831.35	7,552.47
60 92 57923 210 PROFESSIONAL SVS (ENG/AU	577.50	3,974.50	32,500.00	12.23	28,525.50	29,736.60
60 92 57924 000 PROPERTY INSURANCE	.00	4,138.50	9,100.00	45.48	4,961.50	6,058.18
60 92 57925 000 INJURIES & DAMAGE INSURA	544.00	4,122.95	9,500.00	43.40	5,377.05	11,054.65
60 92 57926 132 RETIREMENT	.00	.00	20,752.00	.00	20,752.00	19,154.40
60 92 57926 133 HEALTH INSURANCE	.00	.00	41,759.00	.00	41,759.00	38,517.72
60 92 57926 134 DENTAL INSURANCE	.00	.00	3,663.00	.00	3,663.00	3,576.07
60 92 57926 135 LIFE INSURANCE	.00	.00	674.00	.00	674.00	634.73
60 92 57926 136 DISABILITY INSURANCE	.00	.00	707.00	.00	707.00	.00
60 92 57926 902 ACCRUED VAC & SICK	.00	.00	2,700.00	.00	2,700.00	2,813.45
60 92 57926 EMPLOYEE PENSIONS & BENEFITS	.00	.00	70,255.00	.00	70,255.00	64,696.37
60 92 57928 000 REGULATORY COMMISSION EX	.00	.00	10,000.00	.00	10,000.00	.00
60 92 57930 000 MISC GENERAL EXP (WI EME	.00	.00	1,500.00	.00	1,500.00	.00
60 92 57930 117 TRAINING - REGULAR WAGES	101.75	746.29	2,397.00	31.13	1,650.71	2,307.79
60 92 57930 131 SOCIAL SECURITY TAX	7.64	56.83	.00	.00	(56.83)	.00
60 92 57930 132 RETIREMENT	6.92	50.74	.00	.00	(50.74)	.00
60 92 57930 133 HEALTH INSURANCE	16.28	30.97	.00	.00	(30.97)	.00
60 92 57930 134 DENTAL INSURANCE	1.52	2.64	.00	.00	(2.64)	.00
60 92 57930 135 LIFE INSURANCE	.18	.30	.00	.00	(.30)	.00
60 92 57930 221 ELECTRICITY	.00	847.86	2,250.00	37.68	1,402.14	2,085.71
60 92 57930 222 GAS HEAT	.00	379.73	1,250.00	30.38	870.27	1,289.44

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 42

60 92 GENERAL & ADMINISTRATION  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 92 57930 223 WATER & SEWER	28.88	186.13	275.00	67.68	88.87	336.38
60 92 57930 299 CONTRACTED SVC - BLDG CL	201.67	1,210.02	2,500.00	48.40	1,289.98	2,420.04
60 92 57930 320 DUES & SUBSCRIPTIONS	.00	.00	900.00	.00	900.00	901.00
60 92 57930 334 TRAINING - WWA	.00	.00	600.00	.00	600.00	196.00
60 92 57930 335 TRAINING - DNR/WRWA	.00	988.68	1,500.00	65.91	511.32	551.48
60 92 57930 900 ALLOCATED TRANSPORTATION	21.54	21.54	175.00	12.31	153.46	156.97
60 92 57930 MISC GENERAL EXP (WI EMERG M	386.38	4,521.73	13,347.00	33.88	8,825.27	10,244.81
60 92 57931 000 FACILITIES USE CHARGE	2,125.00	4,250.00	8,500.00	50.00	4,250.00	8,500.00
Total Expenditure	11,584.26	66,682.69	223,521.00	29.83	156,838.31	198,201.64

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 43

60 99 OTHER REVENUE (EXPENSE)  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
60 99 49200 000 TRANSFER IN	.00	.00	.00	.00	.00	87,358.67
60 99 57419 000 INTEREST INCOME	62.95	499.40	3,000.00	16.65	(2,500.60)	1,380.48
60 99 57421 000 MISC NONOPERATING INCOME	.00	.00	.00	.00	.00	800.00
60 99 57425 000 MISCELLANEOUS AMORTIZATI	.00	.00	12,296.00	.00	(12,296.00)	12,295.94
60 99 57429 000 AMORTIZATION OF PREM ON	7,452.30	7,452.30	7,452.00	100.00	.30	11,729.59
Total Revenue	7,515.25	7,951.70	22,748.00	34.96	(14,796.30)	113,564.68
60 99 57403 000 DEPRECIATION	.00	.00	290,000.00	.00	290,000.00	289,748.66
60 99 57408 000 PROPERTY TAX EQUIVALENT	.00	.00	260,000.00	.00	260,000.00	259,917.00
60 99 57408 002 TAX EQUIV ON METERS CHG	.00	.00	(7,600.00)	.00	(7,600.00)	(6,502.74)
60 99 57408 131 SOCIAL SECURITY TAX	.00	.00	24,293.00	.00	24,293.00	21,343.23
60 99 57408 290 PSC REMAINDER ASSESSMENT	.00	.00	3,500.00	.00	3,500.00	3,160.72
60 99 57408 PROPERTY TAX EQUIVALENT	.00	.00	280,193.00	.00	280,193.00	277,918.21
60 99 57426 000 OTHER INCOME DEDUCTIONS	.00	.00	40,000.00	.00	40,000.00	38,122.63
60 99 57427 000 INTEREST-LONG TERM DEBT	.00	89,639.62	208,944.00	42.90	119,304.38	155,703.09
60 99 57435 000 MISC DEBITS TO SURPLUS	12,962.03	12,962.03	12,962.00	100.00	(.03)	12,962.03
60 99 58210 000 REFUNDING BOND ISSUANCE	.00	.00	.00	.00	.00	16,075.95
Total Expenditure	12,962.03	102,601.65	832,099.00	12.33	729,497.35	790,530.57
Excess Revenue Over (Under) Expenditures	(5,446.78)	(94,649.95)	(809,351.00)	11.69	714,701.05	(676,965.89)

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select...: AXX XX XXXXX.XXX  
GLYTD.L02 Page 44

61 16 STORM WATER UTILITY  
X

Stormwater Utility

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
61 16 43690 000 STORMWATER MANAGEMENT GR	.00	.00	.00	.00	.00	182,896.37
61 16 46324 000 STORM WATER LATERAL INSP	600.00	1,500.00	2,000.00	75.00	(500.00)	4,500.00
61 16 46325 000 STORM WAT MGMT SITE REVI	.00	.00	5,000.00	.00	(5,000.00)	4,408.05
61 16 46326 000 STORM WAT UTILITY BILLIN	54,921.10	311,283.61	625,000.00	49.81	(313,716.39)	623,786.63
61 16 46327 000 EROSION CONTROL REVIEW	.00	.00	1,000.00	.00	(1,000.00)	250.00
61 16 46328 000 FEE IN LIEU OF TREATMENT	.00	.00	5,000.00	.00	(5,000.00)	7,994.00
<b>Total Revenue</b>	<b>55,521.10</b>	<b>312,783.61</b>	<b>638,000.00</b>	<b>49.03</b>	<b>(325,216.39)</b>	<b>823,835.05</b>
61 16 53000 117 REGULAR WAGES	1,934.23	12,479.96	24,758.00	50.41	12,278.04	24,379.80
61 16 53000 119 OVERTIME WAGES	.00	39.47	364.00	10.84	324.53	472.90
61 16 53000 131 SOCIAL SECURITY TAX	131.18	854.85	1,901.00	44.97	1,046.15	1,687.41
61 16 53000 132 RETIREMENT	131.56	851.46	1,708.00	49.85	856.54	1,739.91
61 16 53000 133 HEALTH INSURANCE	587.38	3,818.06	7,640.00	49.97	3,821.94	7,266.52
61 16 53000 134 DENTAL INSURANCE	44.50	289.40	579.00	49.98	289.60	607.16
61 16 53000 135 LIFE INSURANCE	2.73	17.54	35.00	50.11	17.46	29.27
61 16 53000 136 DISABILITY INSURANCE	.00	.00	63.00	.00	63.00	1.29
61 16 53000 210 PROFESSIONAL SERVICES	.00	1,378.43	15,000.00	9.19	13,621.57	3,654.27
61 16 53000 220 CELLPHONE	10.78	40.75	50.00	81.50	9.25	84.46
61 16 53000 290 CONTRACTED SERVICES	.00	.00	.00	.00	.00	675.00
61 16 53000 312 SUPPLIES	44.26	44.26	500.00	8.85	455.74	1,061.43
61 16 53000 317 BLUEPRINT SUPPLIES	.00	112.00	250.00	44.80	138.00	140.64
61 16 53000 318 SOFTWARE MAINTENANCE AGR	.00	335.88	400.00	83.97	64.12	404.01
61 16 53000 320 DUES & SUBSCRIPTIONS	.00	1,900.00	1,500.00	126.67	(400.00)	1,500.00
61 16 53000 330 CONFERENCES & MEETINGS	.00	200.00	300.00	66.67	100.00	190.00
61 16 53000 346 PLATS & MAPS	.00	.00	100.00	.00	100.00	.00
61 16 53000 349 POSTAGE	.00	10.28	50.00	20.56	39.72	77.00
61 16 53000 362 MACHINE MAINTENANCE	.00	.00	400.00	.00	400.00	.00
61 16 53000 542 EQUIPMENT CHARGES	47.36	137.16	500.00	27.43	362.84	539.40
61 16 53000 ENGINEERING	2,933.98	22,509.50	56,098.00	40.13	33,588.50	44,510.47
61 16 53100 111 PROFESSIONAL SALARIES	1,905.46	11,623.32	24,770.00	46.92	13,146.68	24,512.60
61 16 53100 131 SOCIAL SECURITY TAX	139.55	851.48	1,895.00	44.93	1,043.52	1,796.24
61 16 53100 132 RETIREMENT	129.58	790.44	1,684.00	46.94	893.56	1,715.89
61 16 53100 133 HEALTH INSURANCE	195.80	1,194.54	2,547.00	46.90	1,352.46	2,476.80
61 16 53100 134 DENTAL INSURANCE	14.26	87.00	176.00	49.43	89.00	189.96
61 16 53100 135 LIFE INSURANCE	13.18	80.42	172.00	46.76	91.58	168.34
61 16 53100 136 DISABILITY INSURANCE	.00	.00	62.00	.00	62.00	.00

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 45

61 16 STORM WATER UTILITY

X

Description	Period to date	Year to date	Annual Budget	Fiscal year thru period ending 06/30/2015		
	Actual	Actual	Budget	% Used	Variance	Prior Year Actual
61 16 53100 220 CELLPHONE	16.54	67.62	200.00	33.81	132.38	270.87
61 16 53100 314 POSTAGE	.00	.00	.00	.00	.00	108.70
61 16 53100 373 EMPLOYEE PHYSICALS	.00	.00	100.00	.00	100.00	100.00
61 16 53100 374 RANDOM DRUG/ALCOHOL TEST	.00	.00	200.00	.00	200.00	74.00
61 16 53100 414 UNIFORMS	107.11	690.12	1,000.00	69.01	309.88	1,735.46
61 16 53100 650 MILEAGE REIMB - DPW DIRE	75.00	450.00	900.00	50.00	450.00	900.00
61 16 53100 PUBLIC WORKS ADMINISTRATION	2,596.48	15,834.94	33,706.00	46.98	17,871.06	34,048.86
61 16 53320 117 REGULAR WAGES	4,658.75	8,444.17	23,771.00	35.52	15,326.83	16,283.55
61 16 53320 119 OVERTIME WAGES	.00	84.45	145.00	58.24	60.55	.00
61 16 53320 131 SOCIAL SECURITY TAX	349.16	640.45	1,830.00	35.00	1,189.55	1,227.02
61 16 53320 132 RETIREMENT	316.79	579.97	1,643.00	35.30	1,063.03	1,140.00
61 16 53320 133 HEALTH INSURANCE	1,212.09	2,229.90	5,567.00	40.06	3,337.10	4,337.68
61 16 53320 134 DENTAL INSURANCE	96.72	173.60	456.00	38.07	282.40	368.70
61 16 53320 135 LIFE INSURANCE	5.09	8.18	34.00	24.06	25.82	12.32
61 16 53320 136 DISABILITY INSURANCE	.00	.00	61.00	.00	61.00	.00
61 16 53320 290 CONTRACTED SERVICES	.00	313.48	9,000.00	3.48	8,686.52	7,382.14
61 16 53320 352 BULK WATER CHARGE	.00	.00	250.00	.00	250.00	.00
61 16 53320 542 EQUIPMENT CHARGES	7,778.17	16,413.57	30,000.00	54.71	13,586.43	34,042.00
61 16 53320 STREET CLEANING	14,416.77	28,887.77	72,757.00	39.70	43,869.23	64,793.41
61 16 53440 111 PROFESSIONAL SALARIES	977.02	6,330.59	12,802.00	49.45	6,471.41	7,418.25
61 16 53440 117 REGULAR WAGES	4,956.70	17,746.37	23,835.00	74.46	6,088.63	32,449.42
61 16 53440 119 OVERTIME WAGES	165.14	773.27	753.00	102.69	(20.27)	1,697.43
61 16 53440 120 SEASONAL/PART-TIME WAGES	218.64	557.56	714.00	78.09	156.44	941.76
61 16 53440 131 SOCIAL SECURITY TAX	466.97	1,877.41	2,901.00	64.72	1,023.59	3,076.13
61 16 53440 132 RETIREMENT	414.70	1,689.67	2,549.00	66.29	859.33	2,781.25
61 16 53440 133 HEALTH INSURANCE	1,201.51	4,573.87	7,789.00	58.72	3,215.13	7,368.59
61 16 53440 134 DENTAL INSURANCE	94.64	339.88	584.00	58.20	244.12	626.81
61 16 53440 135 LIFE INSURANCE	11.68	43.21	80.00	54.01	36.79	66.65
61 16 53440 136 DISABILITY INSURANCE	.00	.00	93.00	.00	93.00	.00
61 16 53440 210 PROFESSIONAL SERVICES	.00	.00	2,500.00	.00	2,500.00	2,697.04
61 16 53440 211 AUDIT	165.00	795.00	860.00	92.44	65.00	1,363.50
61 16 53440 220 CELLPHONE/TELEPHONE	7.34	29.93	50.00	59.86	20.07	29.76
61 16 53440 221 ELECTRICITY	.00	96.81	250.00	38.72	153.19	238.19
61 16 53440 222 GAS HEAT	.00	60.79	125.00	48.63	64.21	147.28
61 16 53440 223 WATER & SEWER	3.30	21.26	50.00	42.52	28.74	38.41
61 16 53440 290 CONTRACTED SVC - CONSTRU	450.04	899.11	.00	.00	(899.11)	940.40
61 16 53440 291 CONTRACTED SVC - REPAIRS	.00	4,559.41	65,000.00	7.01	60,440.59	55,896.34
61 16 53440 297 CONTRACTED SERVICES - MA	.00	.00	5,000.00	.00	5,000.00	5,000.00
61 16 53440 299 CONTRACTED SVC - BLDG CL	75.38	452.28	900.00	50.25	447.72	904.56
61 16 53440 312 SUPPLIES	.00	.00	100.00	.00	100.00	510.96
61 16 53440 318 SOFTWARE MAINTENANCE AGR	.00	(3,147.15)	1,750.00	(179.84)	4,897.15	1,767.11
61 16 53440 352 STORM SEW CLEAN/BULK WAT	.00	.00	100.00	.00	100.00	.00
61 16 53440 440 TELEVISING	.00	.00	2,500.00	.00	2,500.00	.00

Run date: 07/23/2015 @ 08:12  
 Bus date: 07/23/2015

Village of Allouez  
 Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
 GLYTD.L02 Page 46

61 16 STORM WATER UTILITY  
 X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
61 16 53440 530 FACILITIES USE CHARGE	245.00	490.00	980.00	50.00	490.00	980.00
61 16 53440 540 DEPRECIATION	.00	.00	220,000.00	.00	220,000.00	218,065.11
61 16 53440 542 EQUIPMENT CHARGES	1,036.81	11,183.60	7,500.00	149.11	(3,683.60)	12,335.01
61 16 53440 599 STATE ENVIRONMENTAL FEES	2,000.00	2,000.00	3,000.00	66.67	1,000.00	3,000.00
61 16 53440 STORM SEWER	12,489.87	51,372.87	362,765.00	14.16	311,392.13	360,339.96
61 16 53441 117 REGULAR WAGES	1,566.63	5,155.04	6,205.00	83.08	1,049.96	9,690.17
61 16 53441 119 OVERTIME WAGES	.00	75.45	.00	.00	(75.45)	243.79
61 16 53441 131 SOCIAL SECURITY TAX	118.04	393.38	472.00	83.34	78.62	749.30
61 16 53441 132 RETIREMENT	106.51	355.69	422.00	84.29	66.31	695.55
61 16 53441 133 HEALTH INSURANCE	252.12	838.24	830.00	100.99	(8.24)	1,386.13
61 16 53441 134 DENTAL INSURANCE	25.53	95.87	76.00	126.14	(19.87)	192.54
61 16 53441 135 LIFE INSURANCE	3.54	10.81	12.00	90.08	1.19	17.88
61 16 53441 136 DISABILITY INSURANCE	.00	.00	16.00	.00	16.00	.00
61 16 53441 290 CONTRACTED SERVICES	122.43	122.43	.00	.00	(122.43)	516.57
61 16 53441 LOCATES - STORM (WATER WAGE)	2,194.80	7,046.91	8,033.00	87.72	986.09	13,491.93
61 16 53442 117 REGULAR WAGES	62.70	90.77	599.00	15.15	508.23	62.95
61 16 53442 131 SOCIAL SECURITY TAX	4.73	6.88	46.00	14.96	39.12	4.75
61 16 53442 132 RETIREMENT	4.29	6.20	41.00	15.12	34.80	4.43
61 16 53442 133 HEALTH INSURANCE	6.68	11.37	78.00	14.58	66.63	8.44
61 16 53442 134 DENTAL INSURANCE	1.26	1.59	8.00	19.88	6.41	1.12
61 16 53442 135 LIFE INSURANCE	.10	.20	1.00	20.00	.80	.21
61 16 53442 136 DISABILITY INSURANCE	.00	.00	1.00	.00	1.00	.00
61 16 53442 290 CONTRACTED SERVICES	2.61	2.61	.00	.00	(2.61)	4.39
61 16 53442 STORM LAT INSPECT (WATER WAG	82.37	119.62	774.00	15.45	654.38	86.29
61 16 53443 290 CONTRACTED SVC (POND MAI	5,484.52	8,400.72	25,000.00	33.60	16,599.28	24,540.69
61 16 53622 117 REGULAR WAGES	49.29	341.86	2,377.00	14.38	2,035.14	4,384.72
61 16 53622 131 SOCIAL SECURITY TAX	3.66	24.85	182.00	13.65	157.15	327.02
61 16 53622 132 RETIREMENT	3.35	23.25	163.00	14.26	139.75	307.47
61 16 53622 133 HEALTH INSURANCE	9.54	81.78	557.00	14.68	475.22	838.72
61 16 53622 134 DENTAL INSURANCE	.93	7.02	46.00	15.26	38.98	81.99
61 16 53622 135 LIFE INSURANCE	.10	.55	3.00	18.33	2.45	6.96
61 16 53622 136 DISABILITY INSURANCE	.00	.00	6.00	.00	6.00	.00
61 16 53622 542 EQUIPMENT CHARGES	.00	378.43	5,000.00	7.57	4,621.57	5,589.39
61 16 53622 LEAF COLLECTION	66.87	857.74	8,334.00	10.29	7,476.26	11,536.27
61 16 53690 120 SEASONAL/PART-TIME WAGES	71.77	226.73	634.00	35.76	407.27	647.31
61 16 53690 131 SOCIAL SECURITY TAX	5.53	17.48	48.00	36.42	30.52	49.73
61 16 53690 132 RETIREMENT	3.21	10.25	35.00	29.29	24.75	41.54
61 16 53690 220 CELLPHONE	(.03)	.34	.00	.00	(.34)	2.47
61 16 53690 221 ELECTRICITY	.32	1.24	25.00	4.96	23.76	2.40
61 16 53690 542 EQUIPMENT CHARGES	579.41	1,362.54	2,000.00	68.13	637.46	3,067.15
61 16 53690 LEBRUN ROAD/FARM	660.21	1,618.58	2,742.00	59.03	1,123.42	3,810.60
Total Expenditure	40,925.87	136,648.65	570,209.00	23.96	433,560.35	557,158.48
Excess Revenue Over (Under) Expenditures	14,595.23	176,134.96	67,791.00	259.82	108,343.96	266,676.57

Run date: 07/23/2015 @ 08:12  
Bus date: 07/23/2015

Village of Allouez  
Revenue and Expense vs Budget

Select..: AXX XX XXXXX.XXX  
GLYTD.L02 Page 48

61 99 OTHER REVENUE (EXPENSE)  
X

Description	Period to date Actual	Year to date Actual	Annual Budget	Fiscal year thru period ending 06/30/2015		
				% Used	Budget Variance	Prior Year Actual
61 99 42000 000 SPECIAL ASSESSMENT REVEN	.00	.00	19,000.00	.00	(19,000.00)	9,160.93
61 99 48102 000 INTEREST ON SPECIAL ASSE	.00	.00	.00	.00	.00	222.11
61 99 48110 000 INTEREST INCOME	.00	.00	100.00	.00	(100.00)	147.44
61 99 48910 000 AMORTIZATION OF PREM ON	4,733.72	4,733.72	4,734.00	99.99	(.28)	7,598.75
Total Revenue	4,733.72	4,733.72	23,834.00	19.86	(19,100.28)	17,129.23
61 99 58200 000 INTEREST - LONG-TERM DEB	8,250.41	70,953.85	123,058.00	57.66	52,104.15	118,553.88
61 99 58202 000 DEBT DISCOUNT/EXPENSE	.00	.00	.00	.00	.00	10,415.41
61 99 59200 000 TRANSFER OUT	.00	.00	.00	.00	.00	14,624.36
61 99 59910 000 LOSS ON RETIREMENT OF PL	.00	.00	.00	.00	.00	3,407.78
Total Expenditure	8,250.41	70,953.85	123,058.00	57.66	52,104.15	147,001.43
Excess Revenue Over (Under) Expenditures	(3,516.69)	(66,220.13)	(99,224.00)	66.74	33,003.87	(129,872.20)

