

Infrastructure Committee

AGENDA

Highway Office
141 W. Woolcock Street
Jefferson, WI 53549

January 7, 2015

9:00 a.m.

Committee Members

Greg David, Richard Jones - Chair, John Kannard, Mike Kelly - Secretary, Russell Kutz - Vice Chair

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
6. Tour of Highway Facility
7. Approval of the December 3, 2014 Infrastructure Committee meeting minutes
8. Communications
9. Discussion on old highway site
10. Update on new Highway Facility
11. Overview of 2015 projects
12. Central Services Financial Report
13. MIS Financial Report
14. Potential items for the Committee's next meeting
15. Set next meeting date (February 4, 2015)
16. Adjourn
17. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive – Jefferson.
A quorum of the Highway Committee may be in attendance during the site visit.
No County business will be conducted *

All meetings in Room 112 at 9:00 a.m. unless noted

The Committee may discuss and/or take action on any item specifically listed on the agenda

Individuals requiring special accommodations for attendance at the meeting or site visit to the Highway Facility Project should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

****This is an active construction site. Neither Maas Brothers Construction Co, Inc. nor Jefferson County will be liable for damage to property or injury to persons occurring on the site visit. Everyone attending must wear appropriate attire for a construction site, including footwear. Maas Brothers and Jefferson County reserve the right to limit access to the construction site due to safety concerns.***

Jefferson County Board Committee Minutes

December 3, 2014
Infrastructure Committee

1. Call to order

Meeting was called to order by Jones at 9:00 a.m.

2. Roll call of Committee Members

Richard Jones, John Kannard, Russell Kutz, Greg David and Mike Kelly

Others Present: Ben Wehmeier – County Administrator; Mark Stafford – Maas Bros Construction; Chris Raykowski – The Sigma Group; Amy Smith, Reporter – Daily Union; Joe Nehmer – Parks Director; Kevin Wiesmann – Parks Supervisor; Bill Kern – Highway Commissioner; Tim Freitag – City Administrator; Bill Brandel – City of Jefferson; Dale Opperman – Mayor of Jefferson; Jim Schroeder – County Board Chair; Supervisor Walt Christensen.

3. Certification of compliance with the Open Meetings Law

Staff reported that the meeting agenda was properly noticed in compliance with the law.

4. Review of the Agenda

No Changes were made

5. Public Comment None

6. Tour of Parks Building

Nehmer and Wiesmann gave the committee a tour of the Parks Building.

7. Approval of the November 5, 2014 Infrastructure Committee meeting minutes

Motion made by David; Second by Kannard to approve the November 5, 2014 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

8. Communications

- Project Highway Facility Project
- Construction Spreadsheet
- Downtown & Riverfront Redevelopment Area Plan Map
- Map of proposed off road trail and parking area

9. Discussion on old Highway Facility

Wehmeier met with City of Jefferson officials regarding the old highway facility site. Freitag explained that the City of Jefferson looks at the site as an opportunity for redevelopment of the water front. The City has a plan that was put together in 2006 and they will be updating that plan in 2015. The updated plan should be completed by mid-summer. Freitag provided a map of the Downtown & Riverfront Redevelopment Area Plan for the committee to review. The property is located in a TIF District and the City is very interested in working with the County to develop this property. The County has already completed a Phase I Environmental Study, but more work has to be done. The City asks that the County make the environmental issues a priority. The county plans to issue an RFP for the next phase of the study to identify any issues. Raykowski estimated that this type of study could cost approximately \$20,000. The vision that the City of Jefferson has for the property is to include a combination of residential and retail space, public green space and a river walkway with public access to the riverfront. This item will be discussed at future meetings.

10. Update on new Highway Facility

A project status update and budget spreadsheet was provided for the committee to review. Raykowski went over the progress and budget with the committee and responded to questions. No action taken.

11. Update and presentation on proposed mountain bike path/walking path on county property

A map of the bike/walking path was provided for the committee to review. Steve Grabow put the map together as a concept for a trail plan. The site is 18 acres. Wiesmann reviewed the proposed trail with the committee. Wehmeier informed the committee that there may be a workshop with all committees involved to discuss all of the options associated with the path. Wiesmann said that there is a lot of interest from the Jefferson County Bicycle Club in this project. David encouraged using biomass plantings around this path.

Kelly would like to see this project move forward as quickly as possible. The committee as a whole supports this development.

12. Central Services Financial Report

A financial report was provided for the committee to review. No action taken.

13. MIS Financial Report

A financial report was provided for the committee to review. No action taken.

14. Potential items for the Committee's next meeting

- Approval of the December 3 2014 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility

15. Set next meeting date:

- Joint meeting with the Highway Committee on December 8, 2014 at 8:30 a.m. at the Courthouse, Room 202
- January 7, 2014 at 9:00 a.m. at the Highway Facility

16. Adjourn

Kutz made a motion to adjourn; Second by Kannard at 10:55 a.m. Ayes - 4 - David Absent (Motion Carried)

17. Site visit to the Highway Facility Project - 1425 S. Wisconsin Drive - Jefferson

DRAFT

Central Services
1901

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474009	HOUSEKEEPING SERVICES	(1,100.00)	(183.33)	(2,200.00)	(2,016.67)	(183.33)	(2,200.00)	-	100.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(1,149.48)	(275.00)	(874.48)	(300.00)	849.48	383.16%
486001	VENDING COMMISSION	(53.04)	(95.83)	(795.92)	(1,054.17)	258.25	(1,150.00)	(354.08)	69.21%
Totals		(1,153.04)	(304.17)	(4,145.40)	(3,345.83)	(799.57)	(3,650.00)	495.40	113.57%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,162.46	6,291.50	57,312.73	69,206.50	(11,893.77)	75,498.00	18,185.27	75.91%
511210	WAGES-REGULAR	11,979.71	17,153.58	159,853.39	188,689.42	(28,836.03)	205,843.00	45,989.61	77.66%
511220	WAGES-OVERTIME	328.30	210.67	4,778.24	2,317.33	2,460.91	2,528.00	(2,250.24)	189.01%
511230	WAGES-REGULAR OVERTIME	57.78	-	239.23	-	239.23	-	(239.23)	
511290	WAGES-OTHER WAGES	370.00	430.00	3,855.00	4,730.00	(875.00)	5,160.00	1,305.00	74.71%
511310	WAGES-SICK LEAVE	67.42	-	5,179.61	-	5,179.61	-	(5,179.61)	
511320	WAGES-VACATION PAY	1,665.31	-	15,748.16	-	15,748.16	-	(15,748.16)	
511330	WAGES-LONGEVITY PAY	958.75	88.58	1,039.58	974.42	65.16	1,063.00	23.42	97.80%
511340	WAGES-HOLIDAY PAY	2,123.88	-	8,000.94	-	8,000.94	-	(8,000.94)	
511350	WAGES-MISCELLANEOUS(COMP)	548.82	-	2,873.02	-	2,873.02	-	(2,873.02)	
512141	SOCIAL SECURITY	1,682.79	1,822.08	19,557.29	20,042.92	(485.63)	21,865.00	2,307.71	89.45%
512142	RETIREMENT (EMPLOYER)	1,501.77	1,692.17	17,671.68	18,613.83	(942.15)	20,306.00	2,634.32	87.03%
512144	HEALTH INSURANCE	5,654.53	6,144.42	63,791.60	67,588.58	(3,796.98)	73,733.00	9,941.40	86.52%
512145	LIFE INSURANCE	8.39	9.00	98.47	99.00	(0.53)	108.00	9.53	91.18%
512173	DENTAL INSURANCE	475.49	534.00	5,428.32	5,874.00	(445.68)	6,408.00	979.68	84.71%
512390	SAFETY EQUIPMENT	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	687.50	(312.50)	750.00	375.00	50.00%
529170	GROUND S KEEPING CHARGES	455.78	1,230.67	12,420.23	13,537.33	(1,117.10)	14,768.00	2,347.77	84.10%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	4,583.33	(3,837.68)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	83.33	960.50	916.67	43.83	1,000.00	39.50	96.05%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	493.52	-	493.52	-	(493.52)	
531311	POSTAGE & BOX RENT	-	0.67	-	7.33	(7.33)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	0.37	29.17	138.94	320.83	(181.89)	350.00	211.06	39.70%
531313	PRINTING & DUPLICATING	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	161.20	83.33	478.54	916.67	(438.13)	1,000.00	521.46	47.85%
531326	ADVERTISING	-	-	85.40	-	85.40	-	(85.40)	
531351	GAS/DIESEL	162.14	125.00	728.90	1,375.00	(646.10)	1,500.00	771.10	48.59%

532332	MILEAGE	1.23	-	28.99	-	28.99	-	(28.99)	
533221	WATER	314.12	333.33	3,433.84	3,666.67	(232.83)	4,000.00	566.16	85.85%
533222	ELECTRIC	7,092.87	7,916.67	88,060.93	87,083.33	977.60	95,000.00	6,939.07	92.70%
533223	SEWER	369.58	375.00	4,027.85	4,125.00	(97.15)	4,500.00	472.15	89.51%
533224	NATURAL GAS	(49.31)	1,000.00	13,682.55	11,000.00	2,682.55	12,000.00	(1,682.55)	114.02%
533225	TELEPHONE & FAX	32.95	62.50	777.77	687.50	90.27	750.00	(27.77)	103.70%
533235	STORM WATER UTILITY	139.83	136.67	1,523.10	1,503.33	19.77	1,640.00	116.90	92.87%
535239	STREET REPAIR & MAINT	-	208.33	127.00	2,291.67	(2,164.67)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	773.48	3,583.33	37,281.21	39,416.67	(2,135.46)	43,000.00	5,718.79	86.70%
535247	BLDG REPAIR & MAINT	-	208.33	3,711.57	2,291.67	1,419.90	2,500.00	(1,211.57)	148.46%
535297	REFUSE COLLECTION	195.00	155.00	1,865.00	1,705.00	160.00	1,860.00	(5.00)	100.27%
535344	HOUSEHOLD & JANITORIAL SUPP	803.38	958.33	10,143.51	10,541.67	(398.16)	11,500.00	1,356.49	88.20%
535349	OTHER SUPPLIES	1,042.34	708.33	5,465.69	7,791.67	(2,325.98)	8,500.00	3,034.31	64.30%
535353	MACHINERY & EQUIP PARTS	1,227.23	791.67	12,558.68	8,708.33	3,850.35	9,500.00	(3,058.68)	132.20%
535354	PAINT	-	208.33	1,621.88	2,291.67	(669.79)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	2,274.16	500.00	4,372.33	5,500.00	(1,127.67)	6,000.00	1,627.67	72.87%
535452	GREEN INITIATIVES	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,650.00	150.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	1,342.00	(1,342.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	633.38	633.42	(0.04)	691.00	57.62	91.66%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	18,245.37	18,245.33	0.04	19,904.00	1,658.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	4,824.38	4,824.42	(0.04)	5,263.00	438.62	91.67%
591519	OTHER INSURANCE	673.36	788.50	9,117.17	8,673.50	443.67	9,462.00	344.83	96.36%
594809	CAP BLDG	-	1,916.67	-	21,083.33	(21,083.33)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	2,973.04	5,833.33	28,481.04	64,166.67	(35,685.63)	70,000.00	41,518.96	40.69%
594819	CAP OTHER EQUIPMENT	-	5,291.67	3,171.61	58,208.33	(55,036.72)	63,500.00	60,328.39	4.99%
594822	CAP IMPRV BLDG	-	12,937.50	27,175.00	142,312.50	(115,137.50)	155,250.00	128,075.00	17.50%
594829	CAP IMPRV OTHER	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%

Totals	52,382.98	84,473.50	665,032.33	929,208.50	(264,176.17)	1,013,682.00	348,649.67	65.61%
--------	-----------	-----------	------------	------------	--------------	--------------	------------	--------

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

#DIV/0!

Totals	-	-	-	-	-	-	-	-	#DIV/0!
--------	---	---	---	---	---	---	---	---	---------

Total Business Unit	51,229.94	84,169.33	660,886.93	925,862.67	(264,975.74)	1,010,032.00	349,145.07	65.43%
---------------------	-----------	-----------	------------	------------	--------------	--------------	------------	--------

MIS
8501 PC Group

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474180	MIS BILLED	(52,552.25)	(52,552.25)	(578,074.75)	(578,074.75)	-	(630,627.00)	(52,552.25)	91.67%
Totals		(52,552.25)	(52,552.25)	(578,074.75)	(578,074.75)	-	(630,627.00)	(52,552.25)	91.67%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,809.67	6,956.50	68,108.04	76,521.50	(8,413.46)	83,478.00	15,369.96	81.59%
511210	WAGES-REGULAR	7,568.17	10,796.75	99,506.27	118,764.25	(19,257.98)	129,561.00	30,054.73	76.80%
511220	WAGES-OVERTIME	91.67	120.83	604.09	1,329.17	(725.08)	1,450.00	845.91	41.66%
511240	WAGES-TEMPORARY	-	484.08	-	5,324.92	(5,324.92)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	3,529.17	(3,529.17)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,218.27	-	6,712.92	-	6,712.92	-	(6,712.92)	
511320	WAGES-VACATION PAY	1,556.41	-	12,377.67	-	12,377.67	-	(12,377.67)	
511330	WAGES-LONGEVITY PAY	565.00	45.67	565.00	502.33	62.67	548.00	(17.00)	103.10%
511340	WAGES-HOLIDAY PAY	1,768.44	-	7,105.27	-	7,105.27	-	(7,105.27)	
511350	WAGES-MISCELLANEOUS(COMP)	3,834.27	-	9,028.64	-	9,028.64	-	(9,028.64)	
512141	SOCIAL SECURITY	1,620.11	1,398.17	15,460.09	15,379.83	80.26	16,778.00	1,317.91	92.15%
512142	RETIREMENT (EMPLOYER)	1,494.72	1,385.67	14,279.71	15,242.33	(962.62)	16,628.00	2,348.29	85.88%
512144	HEALTH INSURANCE	2,669.38	3,581.33	24,102.03	39,394.67	(15,292.64)	42,976.00	18,873.97	56.08%
512145	LIFE INSURANCE	7.15	6.00	74.24	66.00	8.24	72.00	(2.24)	103.11%
512173	DENTAL INSURANCE	409.11	279.42	3,488.33	3,073.58	414.75	3,353.00	(135.33)	104.04%
521220	CONSULTANT	(15,924.00)	7,838.83	30,643.25	86,227.17	(55,583.92)	94,066.00	63,422.75	32.58%
521296	COMPUTER SUPPORT	-	7,622.25	67,481.59	83,844.75	(16,363.16)	91,467.00	23,985.41	73.78%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	916.67	6.29	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	550.00	(550.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	1,053.31	1,694.67	5,307.53	18,641.33	(13,333.80)	20,336.00	15,028.47	26.10%
531312	OFFICE SUPPLIES	-	583.33	685.21	6,416.67	(5,731.46)	7,000.00	6,314.79	9.79%
531313	PRINTING & DUPLICATING	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	275.00	(275.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	275.00	24.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	45.83	(45.83)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	100.70	-	100.70	-	(100.70)	
532325	REGISTRATION	-	375.00	50.00	4,125.00	(4,075.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	38.64	91.67	648.97	1,008.33	(359.36)	1,100.00	451.03	59.00%
532335	MEALS	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	-	22.50	-	22.50	-	(22.50)	
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	22,137.50	(6,960.50)	24,150.00	8,973.00	62.84%
533228	INTERNET	-	2,666.67	12,638.57	29,333.33	(16,694.76)	32,000.00	19,361.43	39.50%
535242	MAINTAIN MACHINERY & EQUIP	-	1,541.67	32,883.30	16,958.33	15,924.97	18,500.00	(14,383.30)	177.75%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	916.67	(65.01)	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	2,850.87	2,850.83	0.04	3,110.00	259.13	91.67%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	31,526.92	(31,526.92)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	1,012.33	1,236.58	(224.25)	1,349.00	336.67	75.04%
593014	CREDIT CARD FEES	-	5.75	-	63.25	(63.25)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	15,125.00	(15,125.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	
594821	CAP IMPRV LAND	18,084.00	-	18,084.00	-	18,084.00	-	(18,084.00)	
594950	OPERATING RESERVE	-	3,339.67	-	36,736.33	(36,736.33)	40,076.00	40,076.00	0.00%

Totals		31,215.52	58,897.42	471,665.89	647,871.58	(176,205.69)	706,769.00	235,103.11	66.74%
---------------	--	------------------	------------------	-------------------	-------------------	---------------------	-------------------	-------------------	---------------

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	1,375.00	-	15,125.00	(15,125.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(15,125.00)	15,125.00	(16,500.00)	(16,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
---------------	--	----------	----------	----------	----------	----------	----------	----------	--

Total Business Unit		(21,336.73)	6,345.17	(106,408.86)	69,796.83	(176,205.69)	76,142.00	182,550.86	-139.75%
----------------------------	--	--------------------	-----------------	---------------------	------------------	---------------------	------------------	-------------------	-----------------

MIS
8503 Programming Special

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(8,660.83)	(8,660.83)	(125,769.13)	(95,269.17)	(30,499.96)	(103,930.00)	21,839.13	121.01%
Totals		(8,660.83)	(8,660.83)	(125,769.13)	(95,269.17)	(30,499.96)	(103,930.00)	21,839.13	121.01%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,093.00	4,891.50	40,030.68	53,806.50	(13,775.82)	58,698.00	18,667.32	68.20%
511210	WAGES-REGULAR	3,566.16	1,896.25	37,852.40	20,858.75	16,993.65	22,755.00	(15,097.40)	166.35%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	182.88	-	7,327.80	-	7,327.80	-	(7,327.80)	
511320	WAGES-VACATION PAY	59.80	-	2,861.61	-	2,861.61	-	(2,861.61)	
511330	WAGES-LONGEVITY PAY	168.75	-	168.75	-	168.75	-	(168.75)	
511340	WAGES-HOLIDAY PAY	239.20	-	2,313.88	-	2,313.88	-	(2,313.88)	
512141	SOCIAL SECURITY	482.71	519.25	6,940.67	5,711.75	1,228.92	6,231.00	(709.67)	111.39%
512142	RETIREMENT (EMPLOYER)	441.71	502.25	6,351.00	5,524.75	826.25	6,027.00	(324.00)	105.38%
512144	HEALTH INSURANCE	1,477.57	730.92	15,006.56	8,040.08	6,966.48	8,771.00	(6,235.56)	171.09%
512145	LIFE INSURANCE	1.43	0.75	14.67	8.25	6.42	9.00	(5.67)	163.00%
512173	DENTAL INSURANCE	180.00	119.92	1,944.00	1,319.08	624.92	1,439.00	(505.00)	135.09%
Totals		8,893.21	8,660.83	120,983.47	95,269.17	25,714.30	103,930.00	(17,053.47)	116.41%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		232.38	(0.00)	(4,785.66)	(0.00)	(4,785.66)	-	4,785.66	

MIS
8510 Overhead

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

Totals		-	-	-	-	-	-	-	-
--------	--	---	---	---	---	---	---	---	---

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	
529299	PURCHASE CARE & SERVICES	-	408.33	4,824.10	4,491.67	332.43	4,900.00	75.90	98.45%
531298	UNITED PARCEL SERVICE UPS	-	50.00	147.99	550.00	(402.01)	600.00	452.01	24.67%
531303	COMPUTER EQUIPMT & SOFTWARE	392.63	-	392.63	-	392.63	-	(392.63)	
531311	POSTAGE & BOX RENT	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	687.50	(534.77)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	
533221	WATER	29.79	29.17	312.33	320.83	(8.50)	350.00	37.67	89.24%
533222	ELECTRIC	346.23	583.33	5,063.28	6,416.67	(1,353.39)	7,000.00	1,936.72	72.33%
533223	SEWER	31.38	43.67	298.25	480.33	(182.08)	524.00	225.75	56.92%
533224	NATURAL GAS	49.31	375.00	2,551.32	4,125.00	(1,573.68)	4,500.00	1,948.68	56.70%
533225	TELEPHONE & FAX	270.37	416.67	3,132.66	4,583.33	(1,450.67)	5,000.00	1,867.34	62.65%
533228	INTERNET	1,444.20	-	5,776.80	-	5,776.80	-	(5,776.80)	
533235	STORM WATER UTILITY	13.00	17.33	143.00	190.67	(47.67)	208.00	65.00	68.75%
533236	WIRELESS INTERNET	117.50	261.00	2,646.34	2,871.00	(224.66)	3,132.00	485.66	84.49%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,375.00	(835.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	2,291.67	403.33	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	39.00	33.00	387.00	363.00	24.00	396.00	9.00	97.73%
571003	HOUSEKEEPING	1,100.00	183.33	2,200.00	2,016.67	183.33	2,200.00	-	100.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(63,053.83)	63,053.83	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	225.94	198.00	27.94	216.00	(9.94)	104.60%
594810	CAP EQUIPMENT	-	1,083.33	-	11,916.67	(11,916.67)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	4,992.89	416.67	4,992.89	4,583.33	409.56	5,000.00	7.11	99.86%
594822	CAP IMPRV BLDG	-	2,916.67	-	32,083.33	(32,083.33)	35,000.00	35,000.00	0.00%

Totals		8,846.84	1,500.00	68,688.26	16,500.00	52,188.26	18,000.00	(50,688.26)	381.60%
--------	--	----------	----------	-----------	-----------	-----------	-----------	-------------	---------

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,916.67	-	32,083.33	(32,083.33)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(32,083.33)	32,083.33	(35,000.00)	(35,000.00)	0.00%
<hr/>									
Totals		-	-	-	-	-	-	-	-
<hr/>									
Total Business Unit		8,846.84	1,500.00	68,688.26	16,500.00	52,188.26	18,000.00	(50,688.26)	381.60%

MIS
8520 IP Telephone

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(103,583.37)	(103,583.33)	(0.04)	(113,000.00)	(9,416.63)	91.67%
486004	MISCELLANEOUS REVENUE	-	-	(2,737.44)	-	(2,737.44)	-	2,737.44	
Totals		(9,416.67)	(9,416.67)	(106,320.81)	(103,583.33)	(2,737.48)	(113,000.00)	(6,679.19)	94.09%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	366.17	-	4,027.83	(4,027.83)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	1,613.67	1,851.50	20,190.89	20,366.50	(175.61)	22,218.00	2,027.11	90.88%
511220	WAGES-OVERTIME	-	42.17	15.81	463.83	(448.02)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	15.58	(15.58)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	116.55	168.17	1,459.04	1,849.83	(390.79)	2,018.00	558.96	72.30%
512142	RETIREMENT (EMPLOYER)	112.96	167.33	1,414.74	1,840.67	(425.93)	2,008.00	593.26	70.46%
512144	HEALTH INSURANCE	669.90	730.92	7,753.99	8,040.08	(286.09)	8,771.00	1,017.01	88.40%
512145	LIFE INSURANCE	0.47	0.67	5.78	7.33	(1.55)	8.00	2.22	72.25%
512173	DENTAL INSURANCE	45.00	44.58	493.77	490.42	3.35	535.00	41.23	92.29%
521220	CONSULTANT	-	583.33	10,978.10	6,416.67	4,561.43	7,000.00	(3,978.10)	156.83%
521296	COMPUTER SUPPORT	-	2,555.83	14,180.53	28,114.17	(13,933.64)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTWA	-	41.67	1,098.16	458.33	639.83	500.00	(598.16)	219.63%
531312	OFFICE SUPPLIES	-	18.75	-	206.25	(206.25)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	45.83	(45.83)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	3,608.00	2,291.67	1,316.33	2,500.00	(1,108.00)	144.32%
591519	OTHER INSURANCE	31.65	31.67	348.15	348.33	(0.18)	380.00	31.85	91.62%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	27,500.00	(19,094.60)	30,000.00	21,594.60	28.02%
Totals		2,590.20	9,416.67	69,952.36	103,583.33	(33,630.97)	113,000.00	43,047.64	61.90%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,500.00	-	27,500.00	(27,500.00)	30,000.00	30,000.00	0.00%

691200 CAP REV ADJUST	-	(2,500.00)	-	(27,500.00)	27,500.00	(30,000.00)	(30,000.00)	0.00%
-----------------------	---	------------	---	-------------	-----------	-------------	-------------	-------

Totals	-	-	-	-	-	-	-	
--------	---	---	---	---	---	---	---	--

Total Business Unit	(6,826.47)	0.00	(36,368.45)	(0.00)	(36,368.45)	-	36,368.45	
---------------------	------------	------	-------------	--------	-------------	---	-----------	--

MIS
8525 Central Duplication

Date Ran 12/19/2014
Period 11
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPIY	(13.00)	(83.33)	(1,358.17)	(916.67)	(441.50)	(1,000.00)	358.17	135.82%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	(27.06)	(229.17)	202.11	(250.00)	(222.94)	10.82%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(20,534.25)	(20,504.00)	(30.25)	(22,368.00)	(1,833.75)	91.80%
474200	COPYING & PRINTING INTERDEP/	-	(2,750.00)	(28,999.07)	(30,250.00)	1,250.93	(33,000.00)	(4,000.93)	87.88%
Totals		(1,879.75)	(4,718.17)	(50,918.55)	(51,899.83)	981.28	(56,618.00)	(5,699.45)	89.93%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	263.34	1,255.67	10,455.12	13,812.33	(3,357.21)	15,068.00	4,612.88	69.39%
511310	WAGES-SICK LEAVE	352.40	-	352.40	-	352.40	-	(352.40)	
511340	WAGES-HOLIDAY PAY	112.30	-	664.47	-	664.47	-	(664.47)	
511350	WAGES-MISCELLANEOUS(COMP)	2.01	-	5.88	-	5.88	-	(5.88)	
512141	SOCIAL SECURITY	53.07	96.08	858.72	1,056.92	(198.20)	1,153.00	294.28	74.48%
512142	RETIREMENT (EMPLOYER)	51.09	92.92	803.48	1,022.08	(218.60)	1,115.00	311.52	72.06%
512144	HEALTH INSURANCE	742.25	-	5,711.39	-	5,711.39	-	(5,711.39)	
512145	LIFE INSURANCE	0.13	0.25	1.58	2.75	(1.17)	3.00	1.42	52.67%
512173	DENTAL INSURANCE	51.26	-	291.52	-	291.52	-	(291.52)	
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	18.33	(9.15)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	9.17	(9.17)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	(302.67)	750.00	6,832.38	8,250.00	(1,417.62)	9,000.00	2,167.62	75.92%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	458.33	(299.68)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	242.45	733.33	(490.88)	800.00	557.55	30.31%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	0.79	7.50	30.28	82.50	(52.22)	90.00	59.72	33.64%
535242	MAINTAIN MACHINERY & EQUIP	-	416.67	2,513.35	4,583.33	(2,069.98)	5,000.00	2,486.65	50.27%
535252	PRINTING EQUIP MAINTENANCE	-	1,500.00	9,821.15	16,500.00	(6,678.85)	18,000.00	8,178.85	54.56%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	158.62	158.58	0.04	173.00	14.38	91.69%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	4,799.63	4,799.67	(0.04)	5,236.00	436.37	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	330.88	330.92	(0.04)	361.00	30.12	91.66%
591519	OTHER INSURANCE	6.17	7.42	67.87	81.58	(13.71)	89.00	21.13	76.26%
Totals		1,812.97	4,718.17	44,085.15	51,899.83	(7,814.68)	56,618.00	12,532.85	77.86%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<hr/> Totals <hr/>									
Total Business Unit		(66.78)	(0.00)	(6,833.40)	0.00	(6,833.40)	-	6,833.40	