

City of Franklin
City of Franklin Regular Meeting
October 13, 2020 7:30 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - GTA Insurance Group - Bridget Daehling and Matt Jarvis
- a. Public Comments on the agenda items only
4. **Consent Agenda**
 - a. Minutes of the previous meetings.
 - b. Treasurer's Report
 - c. Budget Report
 - d. **Bank Balances:**
 - Farmers State Bank
 - Cornerstone Bank
 - South Central State Bank
 - e. Freedom Claims Monthly Claims Analysis Report
 - f. Payroll
 - g. Claims
5. **Discussion and Action Items**
 - a. Discuss, Consider and Approve South Central State Bank new service with Nebraska Bankers Association for pooled collateral program.
 - b. Discuss, Consider, and approve asking for an extension for the CDBG grant through Nebraska Department of Economic Development District for the Owner-Occupied Rehab Grant.
 - c. Discussion with Daniel Talarico an auto body shop business in Franklin
 - d. Discussion - Drew Boston - water well issues and update on cleaning of sewers

- e. Discuss, Consider, and approve recommendation from OOR committee to approve FR-HR-06 and FR-HR-09 for housing grant.
 - f. Discuss, review, and approve claim from CDS Inspections & Beyond for housing administration services for \$1,000.00
 - g. Discuss, review, and approve claim from CDS Inspections & Beyond for lead based paint services for \$2,000.00
 - h. Discuss, review and approve claim from applicant #HR-05 for materials purchased at Menards in the amount of \$129.06
 - i. Discuss, review and approve request of CDBG Funds Draw down #9 in the amount of \$3,129.06
 - j. Discuss, Consider and approve permits:
 - Betty Van Allen - fence permit
 - Tracy & Lauri Smith - Addition to existing structure
 - James Arehart - New Structure
 - James Arehart - Demo
 - Bill Schmidt - New Structure
 - k. Resolution # 2020-10 Parade of Lights November 8, 2020
6. **Ordinance 941 - An ordinance creating the community development agency of the City of Franklin, Nebraska; designating the Mayor and City Council to constitute such agency and providing for the functioning and powers of such agency; repealing ordinance number 918 and terminating and dissolving the community development authority of the City of Franklin, Nebraska.**
 7. Potential Legal Action
 - a. Exit closed session
 8. Adjourn



September 4, 2020

Dear City of Franklin,

We wanted to update you on the current events surrounding our Franklin location. As many of you have already heard, RoseAnn Platt has resigned from her role as Account Executive. Her last day with us is **September 15th**. Through this change, our Franklin office will remain open, and there will be no changes to your policies or coverages. You will continue to receive the same quality service, and our Franklin Client Relationship Manager, **Victoria Swancutt-Killooy**, will also remain on staff to assist you with your insurance needs.

We do have some exciting news to share! **Matt Jarvis** will be stepping in and filling RoseAnn's role. Matt comes to us from rural Phillipsburg, Kansas, where he works as a rancher and currently holds the role as Phillips County Chairman for the KLA (Kansas Livestock Association). His wife is also heavily involved in the Phillipsburg community where she is a small business owner of a local boutique & salon. While Matt is new to his role with GTA, he possesses a great deal of ag knowledge that will allow him to thrive in the industry. We are thrilled to have him as part of our team! During Matt's transition into the Franklin office, we will have staff helping cover and available to service your insurance requests.

Should you have any questions or concerns about this transition, we invite you to reach out to us at info@gtagroup.com. We want to thank you for continuing to trust in us. Rest assured, you will continue to receive the same superior level of customer service that you have been provided with these past couple of years.

Best Regards,

GTA Insurance Group



GTA Insurance Group
628 15th Avenue
Franklin, NE 68939
308.425.6281 (office)
info@gtagroup.com

GTA Insurance Group
31 Locations Across the State

Franklin, Nebraska
September 8, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 8, 2020, at 7:00 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Kasey Loschen, Sandy Urbina, **Absent:** Mark Goebel..

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Siel opens the public hearing for the budget hearing for Fiscal year 2020-2021 at 7:04 pm for support, opposition, suggestions regarding the proposed City budget.

Mayor Siel closes the budget hearing at 7:05 pm.

Mayor Siel opens the hearing at 7:05 pm for public comment on Fiscal Year 2021 budget hearing for 1% increase in restricted funds.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Fiscal year 2021 increase 1% restricted funds. Motion Passed.

Dreher: Yea, Goebel: Absent, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Mayor Siel closes the hearing at 7:07 pm for public comment on fiscal year 2021 budget hearing for 1% increase in restricted funds.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Resolution 2020-08 setting Property Tax Request. Motion Passed.

Dreher: Yea, Goebel: Absent, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Mayor Siel announced the meeting was adjourned at 7:10 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
October 8, 2020

A meeting of the OOR Committee Board of the City of Franklin, Nebraska was held at City Hall in said City on October 8, 2020, at 7:00 PM

Upon roll call, the following members were in attendance: Linda Duncan, Kerrie Gerdes, Brandi Siel, **Absent:** Ron Marcellus, Connie Rocker.

A notice was given that a copy of the Open Meetings Act was properly posted in the Council Chambers.

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Motion made by Kerrie Gerdes, seconded by Brandi Siel to recommend to the City Council to approve work write ups for OOR Housing Grant as presented, FR-HR-06 and FR-HR-09.
Motion Passed.

Duncan: Yea, Gerdes: Yea, Marcellus: Absent, Rocker: Absent, Siel: Yea
Yea: 3, Nay: 0, Absent: 2

Submitted by:

Raquel Felzien, City Clerk

Franklin, Nebraska
September 8, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 8, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Mark Goebel, Kasey Loschen, Sandy Urbina..

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

| | | |
|-------------------------------|-------------|----------|
| AFLAC | INS | 833.44 |
| ALLIED INS | INS | 13064.99 |
| BAKER & TAYLOR | SUPP | 491.50 |
| MIKE BOWER | REIMB | 139.01 |
| BLACK HILLS | GAS | 198.68 |
| CITY OF HOLDREGE | DISP.FEE | 2533.07 |
| CPI | FUEL | 2745.99 |
| DHHS- ACCOUNTING | REIMB | 277.53 |
| DUTTON LAINSON | REPAIR | 768.75 |
| EAKES | SUPP | 2292.94 |
| EFTPS | PAYROLL | 7902.97 |
| EMC | INS | 7410.64 |
| ELECTRIC FUND | ELECTIRCITY | 3507.01 |
| FRANKLIN AUTO PARTS | MAINT | 367.58 |
| FRANKLIN CO. CHRONICLE | FEE | 276.04 |
| FRANKLIN CO. HIST.SOC. | DONATION | 1500.00 |
| FRANKLIN LITTLE FLYER ACAD | DONATION | 10000.00 |
| FRANKLIN RURAL FIRE DIST. | DONATION | 500.00 |
| FREEDOM CLAIMS | FEE | 260.00 |
| HUTCHINS FUNERAL HOME | FEE | 450.00 |
| J & J FAITHSCAPE | FEE | 975.00 |
| JASSEN, TAYLOR | REIMB | 118.69 |

| | | |
|---------------------------|-----------|------------|
| JIM'S OK TIRE | REPAIR | 179.00 |
| JOHNSON SERVICE | SERVICE | 15000.00 |
| LEAGUE OF MUNC | FEE | 719.00 |
| MADE IN SHADE | SUPP | 1001.01 |
| MADISON LIFE | INS | 63.90 |
| MEAGN SPARGO | FEE | 1276.00 |
| MG TRUST | PAYROLL | 3092.89 |
| MUNICIPAL AUTOMATION | REPAIR | 70.08 |
| MUNICIPAL SUPPLY | MAINT | 181.20 |
| NDEQ- FISCAL | FEE | 750.00 |
| NE MUNICIPAL CLERK ASSN | FEE | 70.00 |
| NE PUBLIC HEALTH ENV. | FEE | 402.00 |
| NE DEPT OF REV | SALES TAX | 7178.08 |
| NE DEPT OF REV | PAYROLL | 1027.71 |
| PAULSEN INC | MAINT | 2295.58 |
| PAYROLL | PAYROLL | 29832.00 |
| PERSON MCQUAY LAW | FEE | 1300.00 |
| PITSTOP | FUEL | 317.68 |
| PLANK'S HDWE | SUPP | 185.68 |
| QUADIENT FIN/LEASING | LEASE | 175.77 |
| RIGHTWAY GROCERY | SUPP | 297.70 |
| S.E. SMITH & SONS | SUPP | 262.60 |
| SANITATION PRODUCTS | REPAIR | 183.75 |
| SCHMIDT COMPUTER | FEE | 1714.00 |
| SUNSET LAW ENFORCEMENT | SUPP | 666.50 |
| TLC PEST | FEE | 170.00 |
| US BANK | SUPP | 1363.47 |
| VSP | INS | 202.36 |
| \$ | | |
| TOTAL | | 126,591.79 |

Megan Spargo reported to the council a review from the town hall strategic planning from July and August meetings.

Sharon Hueftle from SCEDD presented the nuisance abatement program. There was no rescind of declared nuisance, and no postponement requests.

Sharon Hueftle from SCEDD presented the property review of the following nuisances: 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104.

Motion made by Sandy Urbina, seconded by Tom Dreher to approve abatement on properties 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104.

Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Tom Dreher to approve J & J Fatithscapes for abatement clean-up for the following properties 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Paulsen/Stover Towing for towing the following properties 2019-FRAN-4016; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104. Charge \$15.00 per day for storage. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Discussion on housing, developer and contractor for a new house construction in the future with South Central Economic Development District.

Motion made by Tom Dreher, seconded by Mark Goebel to approve updating the utility rate for the Franklin County Historical Society to the MNR rate table, waive sewer and water rates on the winter schedule due to being closed in the winter, and they are a 501C 3 nonprofit corporation.

Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve claim from CDS Inspections & Beyond for housing administration services #Franklin OOR-A-5 for \$171.80. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Tom Dreher to approve claim from Window World for \$1,718.00 for work on project #FR-HR-02. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve the Request for CDBG funds drawdown #8 in the amount of \$1889.80. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

No action taken on the claim for CDS Inspections from June 2020 meeting. The check was found.

Motion made by Sandy Urbina, seconded by Mark Goebel to approve Joy Chrisman - water connection permit; 2 building permits for Sally Wilson, and decline Dew Johnson fence permit.

Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve the City Clerk to pay vendors listed since we had not received invoices by 9/3/2020. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve the hiring of Craig Tarr as full- time police officer as of April 1 2020 salary of \$50,000 a year. Motion Passed.

Dreher: Yea, Goebel: Nay, Loschen: Yea, Urbina: Yea
Yea: 3, Nay: 1
Goebel: Nay

Legal Action: Bryan McQuay updated the council on the Towne property court case.

Mayor Siel announced the meeting was adjourned at 9:32 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 12/2020

| FUND# | TITLE | LAST REPORT ON HAND | EXPENSES | REVENUE | CHANGE IN LIABILITIES | CASH RESERVES |
|-------|------------------------|------------------------|------------|------------|--------------------------|------------------|
| 01 | ELECTRIC | 2,718,268.00 | 614,093.40 | 134,959.94 | 491.66 | 2,753,338.73 |
| 02 | WATER | 612,702.85 | 22,377.86- | 19,695.16 | 1,022.04 | 626,438.65 |
| 03 | SEWER | 369,784.00 | 26,489.23 | 6,623.83 | 1,002.99 | 358,136.88 |
| 04 | SANITATION/WASTE REDUC | 336,316.38 | 5,492.91 | 16,869.37 | 621.74 | 341,972.81 |
| 05 | GENERAL | 381,356.28 | 58,962.17- | 73,273.77 | 3,394.38 | 410,004.26 |
| 11 | STREET EQUIP SINKING | 24,000.00 | .00 | .00 | .00 | 24,000.00 |
| 12 | STREET | 35,732.95- | 20,430.58- | 17,878.25 | 949.59 | 26,632.36- |
| 13 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 15 | COMMUNITY BETTERMENT | 3,629.31 | 1,850.00- | .00 | .00 | 3,629.31 |
| 16 | CDA | 23,811.80- | 23,261.80- | .00 | .00 | 25,087.80- |
| 99 | SELF INSURANCE | 86,207.84 | .00 | .00 | .00 | 86,207.84 |
| | Report Total | 4,472,719.91 | 519,193.13 | 269,300.32 | 7,482.40 | 4,552,008.32 |

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT TITLE | LAST REPORT ON HAND | RECEIVED | DISBURSED | BALANCE |
|---------------------------|------------------------|------------|------------|-------------|
| CASH - ELECTRIC | 764,439.00 | 148,146.26 | 113,075.53 | 799,509.73 |
| CASH - WATER | 77,323.44 | 20,673.63 | 6,937.83 | 91,059.24 |
| CASH - SEWER | 220,728.24 | 7,364.57 | 19,011.69 | 209,081.12 |
| CASH - SANITATION | 113,190.10 | 16,901.63 | 10,608.12 | 119,483.61 |
| CASH - WASTE REDUCTION | 51,740.09- | .00 | 637.08 | 52,377.17- |
| CASH - GENERAL | 237,395.28- | 74,132.93 | 45,484.95 | 208,747.30- |
| SUMMER RECREATION CASH | .00 | .00 | .00 | .00 |
| STREET EQUIP SINKING CASH | .00 | .00 | .00 | .00 |
| CASH - STREET | 35,926.71- | 17,878.25 | 8,777.66 | 26,826.12- |
| CASH | .00 | .00 | .00 | .00 |
| KENO CASH | .00 | .00 | .00 | .00 |
| CASH - CDA | 23,811.80- | .00 | 1,276.00 | 25,087.80- |
| TOTAL CHECKING FSB 755975 | 826,806.90 | 285,097.27 | 205,808.86 | 906,095.31 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------------------|-------------------------------|---------------|-------------|-------------------|------------------|--------------|
| ADMIN DEPARTMENT | | | | | | |
| 05-00-4100 | PROPERTY TAX | 40,278.71 | 156,252.39 | 102.36 | 3,600.62- | 152,651.77 |
| 05-00-4103 | CITY SALES TAX | 10,267.04 | 107,619.47 | 113.28 | 12,619.47- | 95,000.00 |
| 05-00-4211 | STATE EQUALIZATION PYMT | | 93,717.00 | 85.86 | 15,433.77 | 109,150.77 |
| 05-00-4300 | INTEREST | | | | 1,500.00 | 1,500.00 |
| 05-00-4305 | MISC REVENUES | 20,424.15 | 50,098.90 | 500.99 | 40,098.90- | 10,000.00 |
| 05-00-4310 | DOG LICENSE/IMPOUND FEES | | 1,684.00 | 67.36 | 816.00 | 2,500.00 |
| 05-00-4320 | LIQUOR/TOBACCO LICENSE | | 3,183.35 | 159.17 | 1,183.35- | 2,000.00 |
| 05-00-4340 | FINES & FEES | 198.00 | 8,725.86 | 436.29 | 6,725.86- | 2,000.00 |
| 05-00-4343 | GRANT MONEY - CDBG | | 3,750.00 | 1.19 | 311,250.00 | 315,000.00 |
| 05-00-4348 | MOSQUITO SPRAYING/BLOOMINGTON | 491.69 | 983.38 | | 983.38- | |
| 05-00-4365 | BLOOMINGTON AGREEMENT | | | | 300.00 | 300.00 |
| 05-00-4380 | FRANCHISE FEES | | 2,972.90 | 56.63 | 2,277.10 | 5,250.00 |
| | ADMIN TOTAL | 71,659.59 | 428,987.25 | 61.69 | 266,365.29 | 695,352.54 |
| SUMMER RECREATION DEPARTMENT | | | | | | |
| 05-01-4010 | BALL PARK REGISTRATIONS | | 15.00 | 1.50 | 985.00 | 1,000.00 |
| 05-01-4014 | BALL PARK ADMISSIONS | | | | 2,750.00 | 2,750.00 |
| 05-01-4016 | BALL PARK CONCESSIONS | | 275.35 | 27.54 | 724.65 | 1,000.00 |
| 05-01-4640 | SUMMER REC DONATIONS | | 5,765.00 | | 5,765.00- | |
| | SUMMER RECREATION TOTAL | .00 | 6,055.35 | 127.48 | 1,305.35- | 4,750.00 |
| POOL DEPARTMENT | | | | | | |
| 05-03-4014 | POOL ADMISSIONS | 602.57 | 5,257.98 | 105.16 | 257.98- | 5,000.00 |
| 05-03-4016 | POOL CANDY | 486.16 | 1,762.16 | 176.22 | 762.16- | 1,000.00 |
| 05-03-4017 | SWIMMING LESSONS | | | | 1,500.00 | 1,500.00 |
| 05-03-4108 | SWIM TEAM REVENUE | | | | 500.00 | 500.00 |
| 05-03-4303 | POOL MISC REVENUE | | | | 500.00 | 500.00 |
| | POOL TOTAL | 1,088.73 | 7,020.14 | 82.59 | 1,479.86 | 8,500.00 |
| PARK DEPARTMENT | | | | | | |
| 05-04-4015 | RV PARK INCOME | 366.20 | 3,422.95 | 228.20 | 1,922.95- | 1,500.00 |
| | PARK TOTAL | 366.20 | 3,422.95 | 228.20 | 1,922.95- | 1,500.00 |
| POLICE DEPARTMENT | | | | | | |
| 05-06-4343 | GRANT MONEY | | 458.00 | | 458.00- | |
| | POLICE TOTAL | .00 | 458.00 | .00 | 458.00- | .00 |
| LIBRARY DEPARTMENT | | | | | | |
| 05- 18 | LIBRARY INCOME | 159.25 | 1,409.53 | 70.48 | 590.47 | 2,000.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 05-08-4305 | MISC REVENUE - LIBRARY | | 3,150.00 | 114.55 | 400.00- | 2,750.00 |
| 05-08-4345 | LIBRARY STATE AID | | 857.00 | | 857.00- | |
| | LIBRARY TOTAL | 159.25 | 5,416.53 | 114.03 | 666.53- | 4,750.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-11-4020 | CEMETERY INCOME | | 9,300.00 | 62.00 | 5,700.00 | 15,000.00 |
| | CEMETERY TOTAL | .00 | 9,300.00 | 62.00 | 5,700.00 | 15,000.00 |
| | GENERAL TOTAL | 73,273.77 | 460,660.22 | 63.12 | 269,192.32 | 729,852.54 |
| ADMIN DEPARTMENT | | | | | | |
| 12-00-4230 | HIGHWAY ALLOCATIONS - STR | 13,917.82 | 148,366.43 | 103.19 | 4,584.43- | 143,782.00 |
| 12-00-4231 | MOTOR VEHICLE FEES - STR | 1,003.66 | 17,742.10 | 98.57 | 257.90 | 18,000.00 |
| 12-00-4321 | ROAD TAX - STR | 903.03 | 3,538.20 | 117.94 | 538.20- | 3,000.00 |
| 12-00-4331 | MOTOR VEHICLE SALESTAX RECEIPT | 2,053.74 | 18,956.01 | 126.37 | 3,956.01- | 15,000.00 |
| | ADMIN TOTAL | 17,878.25 | 188,602.74 | 104.91 | 8,820.74- | 179,782.00 |
| | STREET TOTAL | 17,878.25 | 188,602.74 | 104.91 | 8,820.74- | 179,782.00 |
| | TOTAL REVENUE | 91,152.02 | 649,262.96 | 71.38 | 260,371.58 | 909,634.54 |
| SUMMER RECREATION DEPARTMENT | | | | | | |
| 05-01-5010 | FUEL | | 151.22 | 302.44 | 101.22- | 50.00 |
| 05-01-5040 | ELECTRICITY BALL PARK | | 37.97 | 37.97 | 62.03 | 100.00 |
| 05-01-5110 | SALARIES- SUMMER REC | | 87.00 | 3.48 | 2,413.00 | 2,500.00 |
| 05-01-5111 | UMPIRE FEES | | | | 2,000.00 | 2,000.00 |
| 05-01-5120 | FICA | | 6.66 | 2.22 | 293.34 | 300.00 |
| 05-01-5150 | PLAYER INSURANCE | | | | 300.00 | 300.00 |
| 05-01-5280 | UNIFORMS | | 111.00 | 22.20 | 389.00 | 500.00 |
| 05-01-5320 | MATERIALS/SUPPLIES | | 83.96 | 5.60 | 1,416.04 | 1,500.00 |
| 05-01-5321 | EQUIPMENT | | 286.16 | 57.23 | 213.84 | 500.00 |
| 05-01-5350 | PRINTING | | 149.85 | | 149.85- | |
| 05-01-5420 | MAINT/REPAIRS | | 637.53 | 63.75 | 362.47 | 1,000.00 |
| 05-01-5450 | FEES/DUES | | 19.95 | 3.99 | 480.05 | 500.00 |
| 05-01-5610 | SUMMER RECREATION MISC EXPENSE | | | | 500.00 | 500.00 |
| 05-01-5640 | SUMMER RECREATION DONATIONS | | | | 1,000.00 | 1,000.00 |
| 05-01-5800 | CAPITAL OUTLAY- SUM REC | | | | 30,000.00 | 30,000.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|---------------|-------------|-------------------|------------------|--------------|
| | SUMMER RECREATION TOTAL | .00 | 1,571.30 | 3.86 | 39,178.70 | 40,750.00 |
| | POOL DEPARTMENT | | | | | |
| 05-03-5010 | FUEL - PARK | | | | 750.00 | 750.00 |
| 05-03-5020 | PHONE - POOL | 88.10 | 526.14 | | 526.14- | |
| 05-03-5030 | NATURAL GAS - POOL | 45.35 | 170.42 | 34.08 | 329.58 | 500.00 |
| 05-03-5040 | ELECTRICITY - POOL | 580.01 | 1,815.91 | 121.06 | 315.91- | 1,500.00 |
| 05-03-5110 | SALARIES - POOL | 2,838.71 | 25,865.66 | 103.46 | 865.66- | 25,000.00 |
| 05-03-5120 | FICA EXPENSE - POOL | 217.17 | 1,953.51 | 86.82 | 296.49 | 2,250.00 |
| 05-03-5140 | PROFESSIONAL - POOL | | 1,003.77 | 66.92 | 496.23 | 1,500.00 |
| 05-03-5150 | INSURANCE - POOL | 296.58 | 3,420.60 | 85.52 | 579.40 | 4,000.00 |
| 05-03-5160 | UNEMPLOYMENT - POOL | | | | 200.00 | 200.00 |
| 05-03-5280 | UNIFORMS - POOL | | | | 500.00 | 500.00 |
| 05-03-5310 | CHEMICALS - POOL | | 3,426.50 | 85.66 | 573.50 | 4,000.00 |
| 05-03-5320 | MATERIAL/SUPPLIES - POOL | 479.74 | 2,062.70 | 68.76 | 937.30 | 3,000.00 |
| 05-03-5420 | MAINTENANCE & REPAIRS - POOL | | 450.87 | 9.02 | 4,549.13 | 5,000.00 |
| 05-03-5440 | SCHOOLING - POOL | | 300.00 | 120.00 | 50.00- | 250.00 |
| 05-03-5450 | FEES & DUES - POOL | | 540.00 | 90.00 | 60.00 | 600.00 |
| 05-03-5610 | MISC EXPENSE - POOL | | 250.00 | 33.33 | 500.00 | 750.00 |
| 05-03-5611 | SWIM TEAM EXPENSES | | | | 750.00 | 750.00 |
| 05-03-5630 | CONTRACTS & AGREEMENTS - POOL | 134.40 | 260.70 | 260.70 | 160.70- | 100.00 |
| 05-03-5800 | CAPITAL OUTLAY - POOL | | | | 1,000.00 | 1,000.00 |
| | POOL TOTAL | 4,680.06 | 42,046.78 | 81.41 | 9,603.22 | 51,650.00 |
| | PARK DEPARTMENT | | | | | |
| 05-04-5010 | FUEL - PARK | 110.63 | 741.45 | 49.43 | 758.55 | 1,500.00 |
| 05-04-5020 | PHONE - PARK | 20.53 | 293.63 | 58.73 | 206.37 | 500.00 |
| 05-04-5040 | ELECTRICITY - PARK | 333.77 | 2,497.94 | 90.83 | 252.06 | 2,750.00 |
| 05-04-5070 | PENSION PLAN - PARK | 71.10 | 1,016.96 | 101.70 | 16.96- | 1,000.00 |
| 05-04-5110 | SALARIES - PARK | 1,184.96 | 18,349.56 | 101.94 | 349.56- | 18,000.00 |
| 05-04-5120 | SOCIAL SECURITY - PARK | 88.23 | 1,384.08 | 55.36 | 1,115.92 | 2,500.00 |
| 05-04-5140 | PROFESSIONAL - PARK | | 1,008.53 | 67.24 | 491.47 | 1,500.00 |
| 05-04-5150 | INSURANCE - PARK | 222.43 | 2,565.43 | 64.14 | 1,434.57 | 4,000.00 |
| 05-04-5151 | LIFE INSURANCE - PARK | 3.20 | 38.40 | 76.80 | 11.60 | 50.00 |
| 05-04-5160 | UNEMPLOYMENT - PARK | | 17.58 | 23.44 | 57.42 | 75.00 |
| 05-04-5190 | HEALTH INSURANCE - PARK | 237.55 | 2,744.65 | 78.42 | 755.35 | 3,500.00 |
| 05-04-5192 | DENTAL/VISION INS | 16.30 | 249.74 | 49.95 | 250.26 | 500.00 |
| 05-04-5280 | UNIFORMS - PARK | | 205.68 | 102.84 | 5.68- | 200.00 |
| 05-04-5310 | CHEMICALS - PARK | | 843.60 | 56.24 | 656.40 | 1,500.00 |
| 05-04-5320 | MATERIALS/SUPPLIES - PARK | 164.34 | 736.91 | 14.74 | 4,263.09 | 5,000.00 |
| 05-04-5340 | OFFICE EXPENSES - PARK | 12.63 | 26.51 | 26.51 | 73.49 | 100.00 |
| 05-04-5420 | MAINTENANCE/REPAIRS - PARK | 2,635.31 | 6,616.38 | 124.84 | 1,316.38- | 5,300.00 |
| 05-04-5450 | FEES & DUES - PARK | | 25.00 | | 25.00- | |
| 05-04-5610 | MISCELLANEOUS - PARK | 17.75 | 17.75 | 7.10 | 232.25 | 250.00 |
| 05-04-5630 | CONTRACTS & AGREEMENTS -PARK | 28.32 | 311.52 | 89.01 | 38.48 | 350.00 |
| 05-04-5800 | CAPITAL OUTLAY - PARK | | 4,053.00 | 101.33 | 53.00- | 4,000.00 |
| | PARK TOTAL | 5,147.05 | 43,744.30 | 83.20 | 8,830.70 | 52,575.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|---------------------------|-----------------------------|---------------|-------------|-------------------|------------------|--------------|
| GENERAL DEPARTMENT | | | | | | |
| 05-05-5010 | FUEL - GEN | | 586.34 | 117.27 | 86.34- | 500.00 |
| 05-05-5020 | PHONE - GEN | 105.89 | 1,310.81 | 87.39 | 189.19 | 1,500.00 |
| 05-05-5040 | ELECTRICITY - GEN | 151.33 | 1,747.46 | 69.90 | 752.54 | 2,500.00 |
| 05-05-5070 | PENSION PLAN - GEN | 193.06 | 2,928.97 | 106.51 | 178.97- | 2,750.00 |
| 05-05-5110 | SALARIES - GEN | 3,641.80 | 64,171.18 | 83.34 | 12,828.82 | 77,000.00 |
| 05-05-5120 | SOCIAL SECURITY - GEN | 231.41 | 4,398.92 | 73.32 | 1,601.08 | 6,000.00 |
| 05-05-5140 | PROFESSIONAL - GEN | 1,360.00 | 18,153.22 | 90.77 | 1,846.78 | 20,000.00 |
| 05-05-5150 | INSURANCE - GEN | 1,112.16 | 12,827.27 | 80.17 | 3,172.73 | 16,000.00 |
| 05-05-5151 | LIFE INSURANCE - GEN | 6.39 | 76.68 | 51.12 | 73.32 | 150.00 |
| 05-05-5160 | UNEMPLOYMENT - GEN | | 17.58 | 23.44 | 57.42 | 75.00 |
| 05-05-5190 | HEALTH INSURANCE - GEN | 2,476.02 | 28,109.62 | 102.22 | 609.62- | 27,500.00 |
| 05-05-5192 | VISION/DENTAL INS | 39.30 | 591.72 | 59.17 | 408.28 | 1,000.00 |
| 05-05-5280 | UNIFORM - GEN | 156.00 | 330.11 | 82.53 | 69.89 | 400.00 |
| 05-05-5310 | CHEMICALS - GEN | | 1,028.95 | | 1,028.95- | |
| 05-05-5320 | MATERIALS/SUPPLIES - GEN | 1.50 | 1,244.34 | 24.89 | 3,755.66 | 5,000.00 |
| 05-05-5340 | OFFICE EXPENSES - GEN | 1.15 | 4,231.07 | 211.55 | 2,231.07- | 2,000.00 |
| 05-05-5350 | PRINTING - GEN | | | | 500.00 | 500.00 |
| 05-05-5360 | POSTAGE - GENERAL | | 6.79 | 1.36 | 493.21 | 500.00 |
| 05-05-5420 | MAINTENANCE/REPAIRS - GEN | 37.98 | 8,974.78 | 199.44 | 4,474.78- | 4,500.00 |
| 05-05-5440 | SCHOOLING - GEN | | 2,621.27 | | 2,621.27- | |
| 05-05-5450 | FEES & DUES - GEN | 1,080.00 | 23,182.82 | 193.19 | 11,182.82- | 12,000.00 |
| 05-05-5459 | ELECTION EXPENSES - GEN | | | | 250.00 | 250.00 |
| 05-05-5610 | MISC - GEN - GRANT EXP | 65.00 | 2,416.50 | .77 | 312,583.50 | 315,000.00 |
| 05-05-5630 | CONTRACTS & AGREEMENTS- GEN | 448.76 | 28,221.09 | 94.07 | 1,778.91 | 30,000.00 |
| 05-05-5800 | CAPITAL OUTLAY - GEN | | 7,584.90 | 84.28 | 1,415.10 | 9,000.00 |
| | GENERAL TOTAL | 11,107.75 | 214,762.39 | 40.21 | 319,362.61 | 534,125.00 |
| POLICE DEPARTMENT | | | | | | |
| 05-06-5010 | FUEL - POL | 211.62 | 1,515.49 | 15.95 | 7,984.51 | 9,500.00 |
| 05-06-5020 | PHONE - POL | 273.01 | 3,217.94 | 160.90 | 1,217.94- | 2,000.00 |
| 05-06-5040 | ELECTRICITY | 133.83 | 1,490.00 | 74.50 | 510.00 | 2,000.00 |
| 05-06-5070 | PENSION PLAN - POL | | | | 4,500.00 | 4,500.00 |
| 05-06-5110 | SALARIES - POL | 8,336.02 | 75,004.08 | 75.00 | 24,995.92 | 100,000.00 |
| 05-06-5120 | SOCIAL SECURITY - POL | 535.33 | 5,260.19 | 70.14 | 2,239.81 | 7,500.00 |
| 05-06-5140 | PROFESSIONAL - POL | | 1,003.77 | 40.15 | 1,496.23 | 2,500.00 |
| 05-06-5150 | INSURANCE - POL | 741.44 | 8,551.53 | 71.26 | 3,448.47 | 12,000.00 |
| 05-06-5151 | LIFE INSURANCE - POL | 12.78 | 102.24 | 40.90 | 147.76 | 250.00 |
| 05-06-5160 | UNEMPLOYMENT - POL | | 17.58 | 7.03 | 232.42 | 250.00 |
| 05-06-5190 | HEALTH INSURANCE - POL | 4,014.50 | 22,464.81 | 224.65 | 12,464.81- | 10,000.00 |
| 05-06-5192 | DENTAL/VISION INS | 142.54 | 639.36 | 88.19 | 85.64 | 725.00 |
| 05-06-5280 | POLICE UNIFORMS | 786.80 | 2,040.55 | 102.03 | 40.55- | 2,000.00 |
| 05-06-5320 | MATERIALS/SUPPLIES - POL | 672.89 | 2,817.36 | 187.82 | 1,317.36- | 1,500.00 |
| 05-06-5340 | OFFICE EXPENSES - POL | | 800.54 | 160.11 | 300.54- | 500.00 |
| 05-06-5360 | POSTAGE - POL | | 8.25 | 8.25 | 91.75 | 100.00 |
| 05-06-5420 | MAINTENANCE/REPAIRS - POL | | 3,202.21 | 53.37 | 2,797.79 | 6,000.00 |
| 05-06-5440 | SCHOOLING - POL | 82.50 | 1,138.25 | 22.77 | 3,861.75 | 5,000.00 |
| 05-06-5450 | FEES & DUES - POL | | 387.41 | 77.48 | 112.59 | 500.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|---------------------|---------------------------------|---------------|-------------|-------------------|------------------|--------------|
| 05-06-5460 | DOG BOARDING & EUTHANIZING - PO | | 42.00 | 42.00 | 58.00 | 100.00 |
| 05-06-5610 | MISCELLANEOUS - POL | | 23.00 | 4.60 | 477.00 | 500.00 |
| 05-06-5630 | CONTRACTS & AGREEMENTS - POL | 350.00 | 10,056.40 | 167.61 | 4,056.40- | 6,000.00 |
| 05-06-5799 | EQUIPMENT - POLICE | | 4,987.84 | 142.51 | 1,487.84- | 3,500.00 |
| 05-06-5800 | CAPITAL OUTLAY - POL | | 23,674.93 | 87.68 | 3,325.07 | 27,000.00 |
| | POLICE TOTAL | 16,293.26 | 168,445.73 | 82.60 | 35,479.27 | 203,925.00 |
| LIBRARY DEPARTMENT | | | | | | |
| 05-08-5020 | PHONE - LIB | 159.00 | 1,389.41 | 57.89 | 1,010.59 | 2,400.00 |
| 05-08-5040 | ELECTRICITY - LIB | 229.73 | 3,766.18 | 65.50 | 1,983.82 | 5,750.00 |
| 05-08-5070 | PENSION PLAN - LIB | 123.18 | 357.39 | | 357.39- | |
| 05-08-5110 | SALARIES - LIB | 2,720.76 | 31,510.39 | 84.03 | 5,989.61 | 37,500.00 |
| 05-08-5111 | SALARIES- CLEANING | 50.00 | 475.00 | | 475.00- | |
| 05-08-5120 | SOCIAL SECURITY - LIB | 207.80 | 2,411.48 | 80.38 | 588.52 | 3,000.00 |
| 05-08-5140 | PROFESSIONAL - LIB | | 1,003.77 | 66.92 | 496.23 | 1,500.00 |
| 05-08-5150 | INSURANCE - LIB | 148.29 | 1,710.32 | 85.52 | 289.68 | 2,000.00 |
| 05-08-5151 | LIFE INSURANCE - LIB | 6.39 | 95.85 | 95.85 | 4.15 | 100.00 |
| 05-08-5160 | UNEMPLOYMENT - LIB | | 17.58 | 17.58 | 82.42 | 100.00 |
| 05-08-5190 | HEALTH INSURANCE - LIB | 475.10 | 5,387.20 | 107.74 | 387.20- | 5,000.00 |
| 05-08-5280 | UNIFORMS - LIB | | 113.96 | 56.98 | 86.04 | 200.00 |
| 05-08-5310 | CHEMICALS - LIB | | 42.70 | 21.35 | 157.30 | 200.00 |
| 05-08-5320 | MATERIALS/SUPPLIES - LIB | 388.81 | 1,980.10 | 123.76 | 380.10- | 1,600.00 |
| 05-08-5400 | OFFICE EXPENSES - LIB | 10.55 | 1,465.73 | 97.72 | 34.27 | 1,500.00 |
| 05-08-5420 | MAINTENANCE/REPAIRS - LIB | 1,016.55 | 3,800.53 | 380.05 | 2,800.53- | 1,000.00 |
| 05-08-5440 | SCHOOLING - LIB | | 768.33 | 76.83 | 231.67 | 1,000.00 |
| 05-08-5450 | FEES & DUES - LIB | 60.00 | 1,312.00 | 145.78 | 412.00- | 900.00 |
| 05-08-5610 | MISCELLANEOUS - LIB | | 23.06 | 15.37 | 126.94 | 150.00 |
| 05-08-5630 | CONTRACTS & AGREEMENTS - LIB | 133.67 | 1,843.44 | 105.34 | 93.44- | 1,750.00 |
| 05-08-5662 | SUMMER READING PROGRAM - LIB | | 1,507.03 | 150.70 | 507.03- | 1,000.00 |
| 05-08-5800 | CAPITAL OUTLAY - LIB | 2,289.44 | 2,949.44 | 98.31 | 50.56 | 3,000.00 |
| 05-08-5801 | BOOKS/VIDEOS/MAG.LIB | 509.46 | 5,417.14 | 98.49 | 82.86 | 5,500.00 |
| | LIBRARY TOTAL | 8,528.73 | 69,348.03 | 92.28 | 5,801.97 | 75,150.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-11-5010 | FUEL - CEM | 87.90 | 770.25 | 77.03 | 229.75 | 1,000.00 |
| 05-11-5020 | PHONE-CEMETERY | 20.52 | 293.59 | 83.88 | 56.41 | 350.00 |
| 05-11-5070 | PENSION PLAN - CEM | 71.10 | 736.21 | 86.61 | 113.79 | 850.00 |
| 05-11-5110 | SALARIES - CEM | 1,184.92 | 12,966.45 | 81.04 | 3,033.55 | 16,000.00 |
| 05-11-5120 | SOCIAL SECURITY - CEM | 88.22 | 970.31 | 79.21 | 254.69 | 1,225.00 |
| 05-11-5140 | PROFESSIONAL - CEM | | 1,003.77 | 66.92 | 496.23 | 1,500.00 |
| 05-11-5150 | INSURANCE - CEM | 74.14 | 855.16 | 85.52 | 144.84 | 1,000.00 |
| 05-11-5151 | LIFE INSURANCE - CEM | 3.19 | 38.28 | 76.56 | 11.72 | 50.00 |
| 05-11-5160 | UNEMPLOYMENT - CEM | | 17.58 | 23.44 | 57.42 | 75.00 |
| 05-11-5190 | HEALTH INSURANCE - CEM | 237.55 | 2,744.55 | 91.49 | 255.45 | 3,000.00 |
| 05-11-5192 | DENTAL/VISION INS | 16.30 | 178.17 | 71.27 | 71.83 | 250.00 |
| 05-11-5320 | MATERIALS/SUPPLIES - CEM | | 516.16 | 103.23 | 16.16- | 500.00 |
| 05-11-5400 | OFFICE EXPENSES - CEM | | 13.88 | 18.51 | 61.12 | 75.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------------------|---------------|-------------|-------------------|------------------|--------------|
| 05-11-5420 | MAINTENANCE/REPAIRS - CEM | 29.48 | 1,714.42 | 28.57 | 4,285.58 | 6,000.00 |
| 05-11-5450 | FEES & DUES - CEM | 450.00 | 450.00 | | 450.00- | |
| 05-11-5610 | MISCELLANEOUS - CEM | | 375.00 | 75.00 | 125.00 | 500.00 |
| 05-11-5630 | CONTRACTS & AGREEMENTS - CEM | | 27.25 | 27.25 | 72.75 | 100.00 |
| 05-11-5800 | CAPITAL OUTLAY - CEM | | 4,053.00 | 20.27 | 15,947.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | CEMETERY TOTAL | 2,263.32 | 27,724.03 | 52.83 | 24,750.97 | 52,475.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | GENERAL TOTAL | 48,020.17 | 567,642.56 | 56.17 | 443,007.44 | 1,010,650.00 |
| | | ===== | ===== | ===== | ===== | ===== |

ADMIN DEPARTMENT

| | | | | | | |
|------------|--------------------------------|----------|------------|--------|------------|------------|
| 12-00-5010 | FUEL - STR | 414.49 | 6,555.26 | 65.55 | 3,444.74 | 10,000.00 |
| 12-00-5020 | PHONE - STR | 41.05 | 611.16 | 81.49 | 138.84 | 750.00 |
| 12-00-5040 | ELECTRICITY - STR | 1,373.83 | 22,914.42 | 81.84 | 5,085.58 | 28,000.00 |
| 12-00-5070 | PENSION PLAN - STR | 208.04 | 2,747.25 | 109.89 | 247.25- | 2,500.00 |
| 12-00-5110 | SALARIES - STR | 3,467.20 | 45,790.17 | 83.25 | 9,209.83 | 55,000.00 |
| 12-00-5120 | SOCIAL SECURITY - STR | 242.30 | 3,264.46 | 76.81 | 985.54 | 4,250.00 |
| 12-00-5140 | PROFESSIONAL - STR | | 4,783.47 | 173.94 | 2,033.47- | 2,750.00 |
| 12-00-5150 | INSURANCE - STR | 1,112.16 | 12,827.27 | 80.17 | 3,172.73 | 16,000.00 |
| 12-00-5151 | LIFE INSURANCE - STR | 6.39 | 76.68 | 76.68 | 23.32 | 100.00 |
| 12-00-5160 | UNEMPLOYMENT - STR | | 17.58 | 17.58 | 82.42 | 100.00 |
| 12-00-5190 | HEALTH INSURANCE - STR | 1,900.37 | 21,548.20 | 107.74 | 1,548.20- | 20,000.00 |
| 12-00-5192 | DENTAL/VISION INS | 36.56 | 468.92 | 85.26 | 81.08 | 550.00 |
| 12-00-5280 | UNIFORMS - STR | | | | 200.00 | 200.00 |
| 12-00-5300 | OIL - STR | | | | 200.00 | 200.00 |
| 12-00-5310 | CHEMICALS - STR | 45.70 | 291.13 | 38.82 | 458.87 | 750.00 |
| 12-00-5320 | MATERIALS/SUPPLIES - STR | | 1,229.17 | 15.36 | 6,770.83 | 8,000.00 |
| 12-00-5340 | OFFICE EXPENSES - STR | 12.64 | 69.86 | 69.86 | 30.14 | 100.00 |
| 12-00-5380 | SAND AND GRAVEL - STR | | 4,929.34 | 98.59 | 70.66 | 5,000.00 |
| 12-00-5381 | JOINT SEAL - STR | | | | 40,000.00 | 40,000.00 |
| 12-00-5390 | CEMENT - STR | | 6,229.75 | 124.60 | 1,229.75- | 5,000.00 |
| 12-00-5400 | SIGNS - STR | | 353.84 | 35.38 | 646.16 | 1,000.00 |
| 12-00-5420 | MAINTENANCE/REPAIRS - STR | 838.12 | 41,274.22 | 165.10 | 16,274.22- | 25,000.00 |
| 12-00-5421 | ARMOR COATING - STR | | 34,720.10 | 86.80 | 5,279.90 | 40,000.00 |
| 12-00-5423 | ICE MELT - STR | | 2,702.35 | 51.97 | 2,497.65 | 5,200.00 |
| 12-00-5425 | ENGINEERING - STR | | | | 2,500.00 | 2,500.00 |
| 12-00-5440 | SCHOOLING - STR | | 5.77 | 5.77 | 94.23 | 100.00 |
| 12-00-5450 | FEES & DUES - STR | | 18.05 | 24.07 | 56.95 | 75.00 |
| 12-00-5630 | CONTRACTS & AGREEMENTS -STREET | 28.40 | 319.65 | 9.13 | 3,180.35 | 3,500.00 |
| 12-00-5800 | CAPITAL OUTLAY - STR | | 5,012.50 | 62.66 | 2,987.50 | 8,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ADMIN TOTAL | 9,727.25 | 218,760.57 | 76.86 | 65,864.43 | 284,625.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STREET TOTAL | 9,727.25 | 218,760.57 | 76.86 | 65,864.43 | 284,625.00 |
| | | ===== | ===== | ===== | ===== | ===== |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 15-00-5640 | DONATIONS- COMMUNTIY BETTERMNT | | 1,850.00 | 32.46 | 3,850.00 | 5,700.00 |
| | ADMIN TOTAL | .00 | 1,850.00 | 32.46 | 3,850.00 | 5,700.00 |
| | COMMUNITY BETTERMENT TOTAL | .00 | 1,850.00 | 32.46 | 3,850.00 | 5,700.00 |
| 16-00-5640 | CDA EXPENDITURE | | 124.36 | | 124.36- | |
| 16-00-5700 | REVOLVING LOAN | | 10,000.00 | 7.30 | 127,000.00 | 137,000.00 |
| 16-00-5705 | PROFESSIONAL FEES | 1,276.00 | 14,413.44 | 110.87 | 1,413.44- | 13,000.00 |
| | ADMIN TOTAL | 1,276.00 | 24,537.80 | 16.36 | 125,462.20 | 150,000.00 |
| | CDA TOTAL | 1,276.00 | 24,537.80 | 16.36 | 125,462.20 | 150,000.00 |
| | TOTAL EXPENSES | 59,023.42 | 812,790.93 | 56.02 | 638,184.07 | 1,450,975.00 |
| | NET PROFIT/LOSS: | 32,128.60 | 163,527.97- | 30.21 | 377,812.49- | 541,340.46- |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | ADMIN TOTAL | 71,659.59 | 428,987.25 | 61.69 | 266,365.29 | 695,352.54 |
| | SUMMER RECREATION TOTAL | .00 | 6,055.35 | 127.48 | 1,305.35- | 4,750.00 |
| | POOL TOTAL | 1,088.73 | 7,020.14 | 82.59 | 1,479.86 | 8,500.00 |
| | PARK TOTAL | 366.20 | 3,422.95 | 228.20 | 1,922.95- | 1,500.00 |
| | POLICE TOTAL | .00 | 458.00 | .00 | 458.00- | .00 |
| | LIBRARY TOTAL | 159.25 | 5,416.53 | 114.03 | 666.53- | 4,750.00 |
| | CEMETERY TOTAL | .00 | 9,300.00 | 62.00 | 5,700.00 | 15,000.00 |
| | GENERAL TOTAL | <u>73,273.77</u> | <u>460,660.22</u> | <u>63.12</u> | <u>269,192.32</u> | <u>729,852.54</u> |
| | ADMIN TOTAL | 17,878.25 | 188,602.74 | 104.91 | 8,820.74- | 179,782.00 |
| | STREET TOTAL | <u>17,878.25</u> | <u>188,602.74</u> | <u>104.91</u> | <u>8,820.74-</u> | <u>179,782.00</u> |
| | TOTAL REVENUE | <u>91,152.02</u> | <u>649,262.96</u> | <u>71.38</u> | <u>260,371.58</u> | <u>909,634.54</u> |
| | SUMMER RECREATION TOTAL | .00 | 1,571.30 | 3.86 | 39,178.70 | 40,750.00 |
| | POOL TOTAL | 4,680.06 | 42,046.78 | 81.41 | 9,603.22 | 51,650.00 |
| | PARK TOTAL | 5,147.05 | 43,744.30 | 83.20 | 8,830.70 | 52,575.00 |
| | GENERAL TOTAL | 11,107.75 | 214,762.39 | 40.21 | 319,362.61 | 534,125.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | POLICE TOTAL | 16,293.26 | 168,445.73 | 82.60 | 35,479.27 | 203,925.00 |
| | LIBRARY TOTAL | 8,528.73 | 69,348.03 | 92.28 | 5,801.97 | 75,150.00 |
| | CEMETERY TOTAL | 2,263.32 | 27,724.03 | 52.83 | 24,750.97 | 52,475.00 |
| | GENERAL TOTAL | 48,020.17 | 567,642.56 | 56.17 | 443,007.44 | 1,010,650.00 |
| | ADMIN TOTAL | 9,727.25 | 218,760.57 | 76.86 | 65,864.43 | 284,625.00 |
| | STREET TOTAL | 9,727.25 | 218,760.57 | 76.86 | 65,864.43 | 284,625.00 |
| | TOTAL EXPENSES | 57,747.42 | 786,403.13 | 60.71 | 508,871.87 | 1,295,275.00 |
| | NET PROFIT/LOSS: | 33,404.60 | 137,140.17- | 35.56 | 248,500.29- | 385,640.46- |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------------|-----------------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| ADMIN DEPARTMENT | | | | | | |
| 01-00-4010 | CONSUMERS REVENUE - ELEC | 119,525.30 | 1,313,490.18 | 97.30 | 36,509.82 | 1,350,000.00 |
| 01-00-4050 | PENALTY REVENUE - ELEC | 924.66 | 9,859.28 | 98.59 | 140.72 | 10,000.00 |
| 01-00-4300 | INTEREST - ELEC | | 1,199.27 | 47.97 | 1,300.73 | 2,500.00 |
| 01-00-4340 | FINES & FEES - ELEC | | 118.49 | 118.49 | 18.49- | 100.00 |
| 01-00-4500 | METER DEPOSITS | | 4,500.00 | 180.00 | 2,000.00- | 2,500.00 |
| 01-00-4610 | MISC REVENUES - ELEC | 2,260.38 | 5,220.57 | 77.34 | 1,529.43 | 6,750.00 |
| | ADMIN TOTAL | 122,710.34 | 1,334,387.79 | 97.27 | 37,462.21 | 1,371,850.00 |
| POWER PLANT DEPARTMENT | | | | | | |
| 01-10-4360 | NPPD AGREEMENT REV - PP | 11,808.00 | 141,696.00 | 99.96 | 54.00 | 141,750.00 |
| 01-10-4361 | NPPD PLANT GENERATION - PP | | 32.49 | | 32.49- | |
| 01-10-4362 | NPPD REIMB NATURAL GAS - PP | 421.60 | 3,250.98 | | 3,250.98- | |
| 01-10-4363 | NPPD REIMB CELL PHONE - PP | 20.00 | 240.00 | | 240.00- | |
| | POWER PLANT TOTAL | 12,249.60 | 145,219.47 | 102.45 | 3,469.47- | 141,750.00 |
| | ELECTRIC TOTAL | 134,959.94 | 1,479,607.26 | 97.75 | 33,992.74 | 1,513,600.00 |
| ADMIN DEPARTMENT | | | | | | |
| 02-00-4010 | CONSUMERS REVENUE - WTR | 15,875.72 | 140,652.73 | 82.74 | 29,347.27 | 170,000.00 |
| 02-00-4011 | LRNRD WATER INCOME - WTR | 3,487.65 | 27,583.16 | 91.94 | 2,416.84 | 30,000.00 |
| 02-00-4020 | MISC WATER INCOME | 97.09 | 577.10 | 16.49 | 2,922.90 | 3,500.00 |
| 02-00-4050 | PENALTY REVENUE - WTR | 234.70 | 1,486.45 | 148.65 | 486.45- | 1,000.00 |
| 02-00-4300 | INTEREST - WATER | | 1,199.27 | 53.30 | 1,050.73 | 2,250.00 |
| | ADMIN TOTAL | 19,695.16 | 171,498.71 | 82.95 | 35,251.29 | 206,750.00 |
| | WATER TOTAL | 19,695.16 | 171,498.71 | 82.95 | 35,251.29 | 206,750.00 |
| ADMIN DEPARTMENT | | | | | | |
| 03-00-4010 | CONSUMERS REVENUE - SWR | 6,560.69 | 80,592.19 | 99.50 | 407.81 | 81,000.00 |
| 03-00-4050 | PENALTY REVENUE - SWR | 63.14 | 692.16 | 115.36 | 92.16- | 600.00 |
| 03-00-4300 | INTEREST -SEWER | | 1,199.27 | 53.30 | 1,050.73 | 2,250.00 |
| 03-00-4305 | MISC REVENUE - SWR | | | | 3,250.00 | 3,250.00 |
| | ADMIN TOTAL | 6,623.83 | 82,483.62 | 94.70 | 4,616.38 | 87,100.00 |
| | SEWER TOTAL | 6,623.83 | 82,483.62 | 94.70 | 4,616.38 | 87,100.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-----------------------------------|--------------------------------------|-------------------|---------------------|----------------------|---------------------|---------------------|
| SANITATION DEPARTMENT | | | | | | |
| 04-07-4010 | CONSUMERS REVENUE - SAN | 11,050.62 | 143,458.78 | 98.94 | 1,541.22 | 145,000.00 |
| 04-07-4050 | PENALTY REVENUE - SAN | 106.65 | 1,208.26 | 120.83 | 208.26- | 1,000.00 |
| 04-07-4200 | C & D REVENUE - SAN | 5,712.10 | 9,236.50 | 92.37 | 763.50 | 10,000.00 |
| 04-07-4300 | INTEREST - SAN | | 1,199.30 | 47.97 | 1,300.70 | 2,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | SANITATION TOTAL | 16,869.37 | 155,102.84 | 97.86 | 3,397.16 | 158,500.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-4012 | RECYCLING REVENUE - WR | | 5,144.18 | 514.42 | 4,144.18- | 1,000.00 |
| 04-14-4304 | COUNTY REIMBURSEMENT/WAGES - W | | 11,410.34 | 95.09 | 589.66 | 12,000.00 |
| 04-14-4612 | SCRAP IRON REVENUE | | 99.60 | | 99.60- | |
| 04-14-4615 | GRANT-WR | | 12,764.00 | 79.78 | 3,236.00 | 16,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | WASTE REDUCTION TOTAL | .00 | 29,418.12 | 101.44 | 418.12- | 29,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | SANITATION/WASTE REDUCT TOTAL | 16,869.37 | 184,520.96 | 98.41 | 2,979.04 | 187,500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL REVENUE | 178,148.30 | 1,918,110.55 | 96.15 | 76,839.45 | 1,994,950.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| ADMIN DEPARTMENT | | | | | | |
| 01-00-5010 | FUEL - ELEC | 108.40 | 1,585.91 | 90.62 | 164.09 | 1,750.00 |
| 01-00-5020 | PHONE - ELEC | 105.90 | 1,189.83 | 95.19 | 60.17 | 1,250.00 |
| 01-00-5030 | NATURAL GAS - ELEC | 39.33 | 847.59 | 169.52 | 347.59- | 500.00 |
| 01-00-5041 | POWER PURCHASED - ELEC | 76,155.23 | 730,846.58 | 91.36 | 69,153.42 | 800,000.00 |
| 01-00-5070 | PENSION PLAN - ELEC | 350.73 | 5,285.14 | 105.70 | 285.14- | 5,000.00 |
| 01-00-5110 | SALARIES - ELEC | 5,829.35 | 87,554.27 | 103.01 | 2,554.27- | 85,000.00 |
| 01-00-5120 | SOCIAL SECURITY - ELEC | 394.91 | 6,113.44 | 94.05 | 386.56 | 6,500.00 |
| 01-00-5140 | PROFESSIONAL - ELEC | | 1,003.77 | 50.19 | 996.23 | 2,000.00 |
| 01-00-5150 | INSURANCE - ELEC | 667.32 | 7,696.38 | 51.31 | 7,303.62 | 15,000.00 |
| 01-00-5151 | LIFE INSURANCE - ELEC | 19.17 | 223.65 | 89.46 | 26.35 | 250.00 |
| 01-00-5160 | UNEMPLOYMENT - ELEC | | 17.58 | 17.58 | 82.42 | 100.00 |
| 01-00-5190 | HEALTH INSURANCE - ELEC | 4,732.04 | 54,996.08 | 99.99 | 3.92 | 55,000.00 |
| 01-00-5192 | DENTAL/VISION INS | 62.20 | 908.96 | 75.75 | 291.04 | 1,200.00 |
| 01-00-5240 | DISTRIBUTION SUPPLIES - ELEC | | 5,932.75 | 32.96 | 12,067.25 | 18,000.00 |
| 01-00-5280 | UNIFORM - ELEC | 362.11 | 414.79 | 103.70 | 14.79- | 400.00 |
| 01-00-5310 | CHEMICALS - ELEC | | 203.00 | | 203.00- | |
| 01-00-5320 | MATERIALS/SUPPLIES - ELEC | 31.04 | 785.27 | 39.26 | 1,214.73 | 2,000.00 |
| 01-00-5340 | OFFICE EXPENSES - ELEC | 449.50 | 1,040.12 | 69.34 | 459.88 | 1,500.00 |
| 01-00-5360 | POSTAGE - ELEC | | 898.30 | 89.83 | 101.70 | 1,000.00 |
| 01-00-5420 | MAINTENANCE/REPAIRS - ELEC | | 1,538.20 | 25.64 | 4,461.80 | 6,000.00 |
| 01-00-5440 | SCHOOLING - ELEC | | 923.42 | 51.30 | 876.58 | 1,800.00 |
| 01-00-5450 | FEES & DUES - ELEC | 719.00 | 2,693.79 | 134.69 | 693.79- | 2,000.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include MISCELLANEOUS - ELEC, MISC REBATE REFUND, CONTRACTS & AGREEMENTS - ELEC, CAPITAL OUTLAY - ELEC, COMB BOND PRINCIPAL PYMT - ELE, COMB BOND FUND INTEREST PYMNT, and ADMIN TOTAL.

POWER PLANT DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include NATURAL GAS - PP, SALARIES - PP, FICA EXPENSE - PP, INSURANCE - PP, OIL - PP, CHEMICALS - PP, MATERIALS/SUPPLIES - PP, MAINTENANCE/REPAIRS - PP, CONTRACTS & AGREEMENTS - PP, POWER PLANT TOTAL, and ELECTRIC TOTAL.

ADMIN DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include FUEL - WTR, PHONE - WTR, ELECTRICITY - WTR, PENSION PLAN - WTR, SALARIES - WTR, SOCIAL SECURITY - WTR, PROFESSIONAL - WTR, INSURANCE - WTR, LIFE INSURANCE - WTR, UNEMPLOYMENT - WTR, HEALTH INSURANCE - WTR, DENTAL/VISION INS, DISTRIBUTION SUPPLIES - WTR, UNIFORMS - WTR, MATERIALS/SUPPLIES - WTR, OFFICE EXPENSES - WTR, POSTAGE - WTR, MAINTENANCE/REPAIRS - WTR, SCHOOLING - WTR, FEES & DUES - WTR, LABORATORY TESTING/MONITORING.

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 02-00-5610 | MISCELLANEOUS - WTR | | | | 500.00 | 500.00 |
| 02-00-5630 | CONTRACTS & AGREEMENTS - WATER | 46.60 | 53,257.67 | 100.49 | 257.67- | 53,000.00 |
| 02-00-5800 | CAPITAL OUTLAY - WTR | | 959.50 | 34.89 | 1,790.50 | 2,750.00 |
| | ADMIN TOTAL | 6,981.40 | 200,857.97 | 92.56 | 16,142.03 | 217,000.00 |
| | WATER TOTAL | 6,981.40 | 200,857.97 | 92.56 | 16,142.03 | 217,000.00 |
| | | | | | | |
| 03-00-5010 | FUEL - SWR | 67.09 | 380.94 | 50.79 | 369.06 | 750.00 |
| 03-00-5040 | ELECTRICITY - SWR | 186.67 | 3,254.56 | 81.36 | 745.44 | 4,000.00 |
| 03-00-5070 | PENSION PLAN - SWR | 118.00 | 1,522.93 | 87.02 | 227.07 | 1,750.00 |
| 03-00-5110 | SALARIES - SWR | 1,985.22 | 25,587.41 | 88.23 | 3,412.59 | 29,000.00 |
| 03-00-5120 | SOCIAL SECURITY - SWR | 105.87 | 1,450.93 | 65.21 | 774.07 | 2,225.00 |
| 03-00-5140 | PROFESSIONAL - SWR | | 1,003.77 | 66.92 | 496.23 | 1,500.00 |
| 03-00-5150 | INSURANCE - SWR | 74.14 | 855.16 | 85.52 | 144.84 | 1,000.00 |
| 03-00-5151 | LIFE INSURANCE | 3.19 | 38.29 | 38.29 | 61.71 | 100.00 |
| 03-00-5160 | UNEMPLOYMENT | | 17.58 | 17.58 | 82.42 | 100.00 |
| 03-00-5190 | HEALTH INSURANCE - SWR | 1,395.42 | 15,825.00 | 105.50 | 825.00- | 15,000.00 |
| 03-00-5192 | DENTAL/VISION INS | 27.49 | 338.49 | 67.70 | 161.51 | 500.00 |
| 03-00-5310 | CHEMICALS - SWR | | 2,051.41 | 205.14 | 1,051.41- | 1,000.00 |
| 03-00-5320 | MATERIALS/SUPPLIES - SWR | | | | 100.00 | 100.00 |
| 03-00-5340 | OFFICE EXPENSES - SWR | | 384.85 | 384.85 | 284.85- | 100.00 |
| 03-00-5360 | POSTAGE - SWR | | 875.00 | 116.67 | 125.00- | 750.00 |
| 03-00-5420 | MAINTENANCE/REPAIRS - SEWER | 15,264.25 | 19,730.63 | 197.31 | 9,730.63- | 10,000.00 |
| 03-00-5425 | ENGINEERING - SWR | | | | 500.00 | 500.00 |
| 03-00-5610 | MISCELLANEOUS - SWR | | | | 250.00 | 250.00 |
| 03-00-5630 | CONTRACTS & AGREEMENTS -SEWER | 46.60 | 1,951.38 | 130.09 | 451.38- | 1,500.00 |
| | ADMIN TOTAL | 19,273.94 | 75,268.33 | 107.33 | 5,143.33- | 70,125.00 |
| | SEWER TOTAL | 19,273.94 | 75,268.33 | 107.33 | 5,143.33- | 70,125.00 |

SANITATION DEPARTMENT

| | | | | | | |
|------------|------------------------|----------|-----------|-------|-----------|-----------|
| 04-07-5010 | FUEL - SAN | 718.31 | 8,432.70 | 88.77 | 1,067.30 | 9,500.00 |
| 04-07-5020 | PHONE - SANITATION | | 50.93 | 3.77 | 1,299.07 | 1,350.00 |
| 04-07-5070 | PENSION PLAN - SAN | 137.15 | 800.35 | 41.04 | 1,149.65 | 1,950.00 |
| 04-07-5110 | SALARIES - SAN | 4,891.36 | 44,391.63 | 96.50 | 1,608.37 | 46,000.00 |
| 04-07-5120 | SOCIAL SECURITY - SAN | 345.37 | 3,114.72 | 59.33 | 2,135.28 | 5,250.00 |
| 04-07-5140 | PROFESSIONAL - SAN | | 1,003.77 | 33.46 | 1,996.23 | 3,000.00 |
| 04-07-5150 | INSURANCE - SAN | 370.72 | 4,275.75 | 35.63 | 7,724.25 | 12,000.00 |
| 04-07-5151 | LIFE INSURANCE | | | | 100.00 | 100.00 |
| 04-07-5160 | UNEMPLOYMENT | | 17.58 | 11.72 | 132.42 | 150.00 |
| 04-07-5190 | HEALTH INSURANCE - SAN | 273.55 | 2,267.55 | | 2,267.55- | |
| 04-07-5191 | HEALTH INS CLAIMS | | | | 1,000.00 | 1,000.00 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-----------------------------------|--------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 04-07-5192 | DENTAL/VISION INS | 56.86 | 531.91 | | 531.91- | |
| 04-07-5280 | UNIFORMS | | 351.44 | 175.72 | 151.44- | 200.00 |
| 04-07-5300 | OIL - SAN | | | | 200.00 | 200.00 |
| 04-07-5320 | MATERIALS/SUPPLIES - SAN | | 1,162.06 | 77.47 | 337.94 | 1,500.00 |
| 04-07-5340 | OFFICE EXPENSES - SAN | 449.50 | 955.87 | 147.06 | 305.87- | 650.00 |
| 04-07-5360 | POSTAGE - SAN | | 875.00 | 87.50 | 125.00 | 1,000.00 |
| 04-07-5420 | MAINTENANCE/REPAIRS - SAN | 409.11 | 15,219.64 | 74.24 | 5,280.36 | 20,500.00 |
| 04-07-5425 | ENGINEERING - SANITATION | | | | 1,000.00 | 1,000.00 |
| 04-07-5450 | FEES & DUES - SAN | 750.00 | 3,483.63 | 77.41 | 1,016.37 | 4,500.00 |
| 04-07-5451 | DISPOSAL FEES - SAN | 2,539.07 | 26,666.25 | 76.19 | 8,333.75 | 35,000.00 |
| 04-07-5475 | C & D TICKET FEE | 210.00 | 730.00 | 66.36 | 370.00 | 1,100.00 |
| 04-07-5630 | CONTRACTS & AGREEMENTS -SAN | 46.60 | 2,132.74 | 121.87 | 382.74- | 1,750.00 |
| 04-07-5800 | CAPITAL OUTLAY - SAN | | 62,791.87 | 299.01 | 41,791.87- | 21,000.00 |
| 04-07-5850 | C&D CLOSURE/POST-CLOSURE EXP | | 2,268.00 | 90.72 | 232.00 | 2,500.00 |
| | SANITATION TOTAL | 11,197.60 | 181,523.39 | 106.03 | 10,323.39- | 171,200.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-5020 | PHONE - WR | 51.27 | 562.51 | | 562.51- | |
| 04-14-5040 | ELECTRICITY - WR | 66.80 | 1,769.29 | | 1,769.29- | |
| 04-14-5140 | PROFESSIONAL - WR | | 1,003.77 | | 1,003.77- | |
| 04-14-5150 | INSURANCE - WR | 519.01 | 5,986.08 | | 5,986.08- | |
| 04-14-5160 | UNEMPLOYMENT | | 17.69 | | 17.69- | |
| | WASTE REDUCTION TOTAL | 637.08 | 9,339.34 | .00 | 9,339.34- | .00 |
| | SANITATION/WASTE REDUCT TOTAL | 11,834.68 | 190,862.73 | 111.49 | 19,662.73- | 171,200.00 |
| | TOTAL EXPENSES | 138,470.89 | 1,432,883.76 | 89.89 | 161,148.74 | 1,594,032.50 |
| | NET PROFIT/LOSS: | 39,677.41 | 485,226.79 | 121.03 | 84,309.29- | 400,917.50 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|---------------|--------------|-------------------|------------------|--------------|
| | ADMIN TOTAL | 122,710.34 | 1,334,387.79 | 97.27 | 37,462.21 | 1,371,850.00 |
| | POWER PLANT TOTAL | 12,249.60 | 145,219.47 | 102.45 | 3,469.47- | 141,750.00 |
| | ELECTRIC TOTAL | 134,959.94 | 1,479,607.26 | 97.75 | 33,992.74 | 1,513,600.00 |
| | ADMIN TOTAL | 19,695.16 | 171,498.71 | 82.95 | 35,251.29 | 206,750.00 |
| | WATER TOTAL | 19,695.16 | 171,498.71 | 82.95 | 35,251.29 | 206,750.00 |
| | ADMIN TOTAL | 6,623.83 | 82,483.62 | 94.70 | 4,616.38 | 87,100.00 |
| | SEWER TOTAL | 6,623.83 | 82,483.62 | 94.70 | 4,616.38 | 87,100.00 |
| | SANITATION TOTAL | 16,869.37 | 155,102.84 | 97.86 | 3,397.16 | 158,500.00 |
| | WASTE REDUCTION TOTAL | .00 | 29,418.12 | 101.44 | 418.12- | 29,000.00 |
| | SANITATION/WASTE REDUCT TOTAL | 16,869.37 | 184,520.96 | 98.41 | 2,979.04 | 187,500.00 |
| | TOTAL REVENUE | 178,148.30 | 1,918,110.55 | 96.15 | 76,839.45 | 1,994,950.00 |
| | ADMIN TOTAL | 97,150.81 | 931,256.54 | 84.97 | 164,700.96 | 1,095,957.50 |
| | POWER PLANT TOTAL | 3,230.06 | 34,638.19 | 87.14 | 5,111.81 | 39,750.00 |
| | ELECTRIC TOTAL | 100,380.87 | 965,894.73 | 85.05 | 169,812.77 | 1,135,707.50 |

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 6,981.40 | 200,857.97 | 92.56 | 16,142.03 | 217,000.00 |
| | WATER TOTAL | 6,981.40 | 200,857.97 | 92.56 | 16,142.03 | 217,000.00 |
| | ADMIN TOTAL | 19,273.94 | 75,268.33 | 107.33 | 5,143.33- | 70,125.00 |
| | SEWER TOTAL | 19,273.94 | 75,268.33 | 107.33 | 5,143.33- | 70,125.00 |
| | SANITATION TOTAL | 11,197.60 | 181,523.39 | 106.03 | 10,323.39- | 171,200.00 |
| | WASTE REDUCTION TOTAL | 637.08 | 9,339.34 | .00 | 9,339.34- | .00 |
| | SANITATION/WASTE REDUCT TOTAL | 11,834.68 | 190,862.73 | 111.49 | 19,662.73- | 171,200.00 |
| | TOTAL EXPENSES | 138,470.89 | 1,432,883.76 | 89.89 | 161,148.74 | 1,594,032.50 |
| | NET PROFIT/LOSS: | 39,677.41 | 485,226.79 | 121.03 | 84,309.29- | 400,917.50 |

Checking Account Balance

September-20

Cornerstone Bank & SCSB

| | | |
|---------------------|----|--------------|
| Beginning Balance | \$ | 1,133,592.61 |
| Debit Transactions | \$ | 254,837.42 |
| Credit Transactions | \$ | 299,051.58 |
| ending bank balance | \$ | 1,177,806.77 |

| | | |
|---------------------------------------|----|-----------|
| KENO CHECKING | \$ | 3,756.42 |
| CDBG checking account | \$ | 1,708.10 |
| C & D Enterprise Fund | \$ | 16,739.44 |
| Ball Park Savings | \$ | 4,366.81 |
| Farmers State Bank Trust/ Health Acct | \$ | 44,473.07 |

| CD BALANCES BANK (CBS) BANK (SCSB) | CORNERSTONE SOUTH CENTRAL STATE | CERTIFICATE VALUE | RATE | MATURITY DATE | ACCOUNT TERM |
|--|------------------------------------|-----------------------|-------|------------------|-----------------------|
| CSB CD#4910 | | \$138,198.01 | 1.00% | 3/19/2021 | 12 MONTH |
| CSB CD#92247 | | \$139,406.57 | 2.15% | 10/19/2020 | 13 MONTH 14 MONTHS |
| CSB CD#92872 | | \$244,344.87 | 1.85% | 1/12/2021 | STEP UP 14 MONTHS |
| CSB CD#92944 | | \$312,392.57 | 1.85% | 1/19/2021 | STEP UP |
| CSB CD# | | \$50,454.73 | 1.80% | 3/9/2021 | 12 MONTH |
| CSB CD# | | \$50,480.05 | 1.90% | 9/9/2021 | 18 MONTH |
| Total CBS: | | \$935,276.80 | | | |
| SCSB CD#4530 | | \$265,012.56 | 1.35% | 11/2/2020 | 12 MONTH |
| SCSB CD#4885 | | \$105,553.62 | 1.25% | 1/24/2020 | 15 MONTH |
| SCSB CD#405160 | | \$125,874.12 | 1.40% | 1/30/2021 | 18 MONTHS |
| SCSB CD#405161 | | \$126,030.54 | 1.65% | 1/30/2022 | 24 MONTHS |
| Total SCSB: | | \$622,470.84 | | | |
| Total CD's Investments: | | \$1,557,747.64 | | | |
| GRAND TOTAL CHECKING & CD'S: | | \$2,735,554.41 | | | |

City of Franklin, NE
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2020 through May 31, 2021

| | # of Employees | Total Illustrative Rates | Total Umbrella Policy Rates | TPA Admin Fee | Monthly Medical Claims Paid | Monthly Rx Claims Paid | Risk Management Fee | Gross Savings of Freedom Choice | Net Savings of Freedom Choice |
|--------------|----------------|--------------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------------------|-------------------------------|
| June-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 4,975.35 | \$ - | \$ (71.11) | \$ (355.53) | \$ (284.42) |
| Adjustment | 0 | \$ - | \$ - | \$ - | \$ (28.00) | \$ - | \$ 5.60 | \$ 28.00 | \$ 22.40 |
| July-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 680.16 | \$ - | \$ 787.93 | \$ 3,939.66 | \$ 3,151.73 |
| August-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ - | \$ - | \$ 923.96 | \$ 4,619.82 | \$ 3,695.86 |
| September-20 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| October-20 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| November-20 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| December-20 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| January-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| February-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 53,834.43 | \$ 39,194.97 | \$ 780.00 | \$ 5,627.51 | \$ - | \$ 1,646.39 | \$ 8,231.95 | \$ 6,585.56 |



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax



CITY OF FRANKLIN

Administrative Contract Details

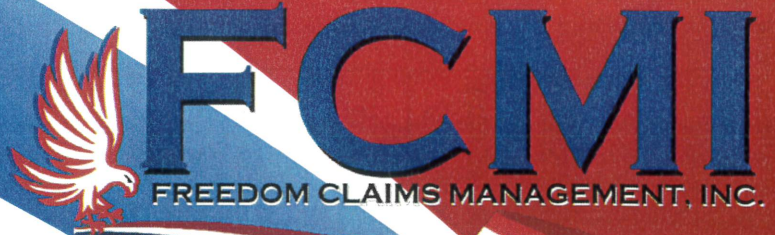
| | | | |
|--|-----------------------------------|-----------------------------------|-----------------------|
| Client Number: | L151035 | Contract Effective Date: | 6/1/2020 |
| Writing Agent Name: | JULIE YARMER | Group Specific Deductible: | \$10,000.00 |
| Stop Loss Carrier: | National Health Insurance Company | Contract Basis: | 12/18 |
| End of Contract Refund Percent: | 48.5% | Contract Reporting Period: | 06/01/2020-05/31/2021 |
| | | Report Run Date: | 09/03/2020 |

Group Claim History Analysis

| Period | Employees | Employer PreFunded Claim-Billed | YTD PreFunded Claim Fund | Claims Paid | YTD Claims Paid | Ineligible | Specific Paid Claims | YTD Aggregate Claims Paid | YTD Aggregate Advances | YTD Prefund Claim Fund Balance |
|----------------------|-----------|---------------------------------|--------------------------|-------------|-----------------|------------|----------------------|---------------------------|------------------------|--------------------------------|
| 6/1/2020-6/30/2020 | 10 | \$ 2,974 | \$ 2,974 | \$ 165 | \$ 165 | \$ 0 | \$ 0 | \$ 165 | \$ 0 | \$ 2,808 |
| 7/1/2020-7/31/2020 | 10 | \$ 2,974 | \$ 5,947 | \$ 1,435 | \$ 1,600 | \$ 0 | \$ 0 | \$ 1,600 | \$ 0 | \$ 4,347 |
| 8/1/2020-8/31/2020 | 10 | \$ 2,974 | \$ 8,921 | \$ 687 | \$ 2,286 | \$ 0 | \$ 0 | \$ 2,286 | \$ 0 | \$ 6,634 |
| 9/1/2020-9/30/2020 | | | | | | | | | | |
| 10/1/2020-10/31/2020 | | | | | | | | | | |
| 11/1/2020-11/30/2020 | | | | | | | | | | |
| 12/1/2020-12/31/2020 | | | | | | | | | | |
| 1/1/2021-1/31/2021 | | | | | | | | | | |
| 2/1/2021-2/28/2021 | | | | | | | | | | |
| 3/1/2021-3/31/2021 | | | | | | | | | | |
| 4/1/2021-4/30/2021 | | | | | | | | | | |
| 5/1/2021-5/31/2021 | | | | | | | | | | |
| 6/1/2021-6/30/2021 | | | | | | | | | | |
| 7/1/2021-7/31/2021 | | | | | | | | | | |
| 8/1/2021-8/31/2021 | | | | | | | | | | |
| 9/1/2021-9/30/2021 | | | | | | | | | | |
| 10/1/2021-10/31/2021 | | | | | | | | | | |
| 11/1/2021-11/30/2021 | | | | | | | | | | |
| Totals | | \$ 8,921 | \$ 8,921 | \$ 2,286 | \$ 2,286 | \$ 0 | \$ 0 | \$ 2,286 | \$ 0 | \$ 6,634 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

- The month in your Policy Period that designates the activity.
- The number of employees enrolled for the corresponding month.
- The amount billed & deposited to your Claim Fund Account each month.
- The YTD Claim Fund Account.
- Claims that have been paid (not incurred) for the corresponding month.
- The YTD claims that have been paid.
- Claims that are not eligible for reimbursement from the Aggregate Fund.
- The amount of claims above the Specific Deductible.
- Claims paid that are eligible towards the Aggregate Fund.
- Any YTD advances paid to the Prefund Claims Account.
- Funds available to pay claims incurred but not yet received or claims received but not yet processed. Final funds available at the end of the contract run-out will be determined after all eligible claims have been processed and standard audits have been performed.

Please note, employee counts, billed amounts, and prior monthly claims data may change to reflect voids and adjustments. As this is a summary report, these figures are subject to final verification.



52 NW 30TH RD
GREAT BEND, KS 67530
866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN, NE

REVIEW

06/01/2020 – 08/31/2020

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

JULIE YARMER, PRESIDENT
FREEDOM CLAIMS MANAGEMENT, INC.
JULIE@FREEDOMCLAIMSINC.COM

Top Providers by Group - Medical\Dental

City of Franklin

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2020 To 8/31/2020

| Rank | Code | Provider | # of Claims | Total Charges | Allowable Charge | Paid By Employee | Paid By Plan |
|---|-----------|----------------------------------|-------------|--------------------|--------------------|-------------------|-------------------|
| 1 | 470379755 | 7 Good Sama Good Samaritan H | 1 | \$7,000.84 | \$7,000.84 | \$1,695.99 | \$3,704.18 |
| 2 | 476007436 | 4 Franklin Cc Franklin County N | 3 | \$2,817.00 | \$2,676.15 | \$1,196.45 | \$785.79 |
| 3 | 470378779 | 1 Mary Lanni Mary Lanning Me | 3 | \$21,949.14 | \$20,412.70 | \$173.68 | \$694.70 |
| 4 | 470378779 | 31 Loehr Paul Mary Lanning He | 1 | \$949.00 | \$882.57 | \$35.30 | \$141.21 |
| 5 | 470378779 | 29 Acino Shav Mary Lanning He | 4 | \$5,416.00 | \$1,075.90 | \$132.92 | \$131.64 |
| 6 | 470646171 | 2 Jorgensen A Contemporary Ob | 3 | \$1,013.00 | \$590.60 | \$410.02 | \$77.30 |
| 7 | 470637178 | 1 Leonard Da Children & Adole: | 4 | \$1,769.00 | \$987.86 | \$26.63 | \$53.42 |
| 8 | 470378779 | 32 Makovicka Mary Lanning He | 1 | \$199.00 | \$133.64 | \$35.00 | \$15.00 |
| 9 | 476007436 | 13 Machard, D FCMH Pool Medi | 1 | \$125.00 | \$125.00 | \$35.00 | \$15.00 |
| 10 | 263513000 | 43 Perrelli Kar Plains Radiology | 1 | \$37.00 | \$34.78 | \$1.39 | \$5.57 |
| 11 | 470557957 | 7 Rodriguez I Hastings Radiolog | 2 | \$74.00 | \$23.12 | \$0.92 | \$3.70 |
| 12 | 470637178 | 2 Whalen Sh Children & Adole: | 1 | \$212.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 470637178 | 3 Sherrets-Ra Children & Adole: | 1 | \$143.00 | \$105.79 | \$35.00 | \$0.00 |
| 14 | 476007436 | 5 Mazour Lin FCMH Pool Medi | 5 | \$620.00 | \$569.96 | \$194.40 | \$0.00 |
| 15 | 810606852 | 11 Linke Chris Grand Island Dern | 1 | \$147.00 | \$140.00 | \$35.00 | \$0.00 |
| 16 | 810606852 | 12 Corey Susa Grand Island Dern | 1 | \$891.00 | \$619.16 | \$619.16 | \$0.00 |
| 17 | 810606852 | 13 Keenportz I Grand Island Dern | 1 | \$25.00 | \$23.65 | \$23.65 | \$0.00 |
| 18 | 822523454 | 1 Wyeno Gar, G L Wyeno Hearir | 2 | \$78.00 | \$0.00 | \$0.00 | \$0.00 |
| All Others: | | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Totals for Group: City of Franklin | | | | | | | |
| | | | 36 | \$43,464.98 | \$35,401.72 | \$4,650.51 | \$5,627.51 |

