



MONROECOUNTY
PLANNING & ZONING DEPARTMENT
14345 County Highway B, Suite 5, Sparta WI 54656-4509
FAX: 608-366-1809
Administrator-Alison Elliott, 608-269-8939

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control
DATE: August 23, 2021
TIME: 6:00 P.M.
PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656
***(Please use the South Side/Oak Street Entrance)

SUBJECT MATTER TO BE CONSIDERED Discussion and possible action of the following:

- a. Roll Call
- b. Possible Corrections and Approval of July 19, 2021 Meeting Minutes
- c. Vice Chair selection.
- d. Public Comment (3 minutes each one time only)
- e. Public Hearings

Application of Joseph E. Yoder for a **conditional use permit** for a Dog Kennel at 19538 Juneau Rd Wilton, WI in part of the NW1/4, SE 1/4, Section 2, T16N, R1W, Town of Wilton, parcel number 048-00032-0000, 40 acres. The adjoining land use is agriculture.

Application of Ashley Vandervort and Thomas Simon for a **conditional use permit** to build mini-storage units located on State Hwy 21 Tomah, WI, in part of the SW ¼ of NE ¼ Section 30, T18N, R1W, in the Town of LaGrange, Tax Parcel ID# 020-01137-5100, 2.48 acres. The adjoining land use is business and agriculture.

Application of Sam E. Borntreger for a **conditional use permit** for a Dog Kennel at 20102 King Rd Wilton, WI in part of the NW1/4, NE 1/4, Section 12, T16N, R1W, Town of Wilton, parcel number 048-00239-0000, 23.4 acres. The adjoining land use is agriculture.

Application of Kathy Yenter for a **conditional use permit** for a Small Business-Ice Cream Shop located at 24649 Hertz Ave, Tomah, WI, in part of the NW ¼ of NE ¼ Section 28, T17N, R1W, in the Town of Tomah, part of Tax Parcel ID# 042-00706-1800 & 042-00706-1801, 10.828 acres. The adjoining land use is residential and agriculture.

Application of Mary Thurston/Darrick & Tiffany Thurston for a **conditional use permit** for a small business-meat processing located at 6646 Acorn Ave Sparta, WI, in part of the SW ¼ of SE ¼ Section 9, T19N, R4W, in the Town of Little Falls, Tax Parcel ID# 026-00201-0000, 7 acres. The adjoining land use is agriculture.

f. Zoning Permit Fee restructuring

g. Office relocation

h. 2022 Budgets

i. Sanitation & Zoning

FEMA Floodplain Mitigation Grant

DNR Municipal Flood Control Grant

Zoning violation in the Town of Ridgeville (Swenson)

j. Dog Control

k. Financial Report - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments

l. Set Date for Next Meeting, Possible Agenda Items.

m. Adjournment

Alan McCoy, Chairman

Note: A quorum of the Monroe County Board of Supervisors or Committees may be present but no County Board or Committee business other than the Sanitation, Planning & Zoning and Dog Control Committee will be conducted.

7-19-2021

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:00 P.M. by Alan McCoy.

Jim Kuhn was introduced and welcomed back to the Sanitation/Zoning Committee.

Present: Cedric Schnitzler, Ron Luethe, Alan McCoy, Mary Cook and Jim Kuhn.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Administrator, Amber Dvorak-Humane Officer, and Jeff Leis-On call Humane Officer.

Possible Corrections and Approval of June 21, 2021 Meeting Minutes.

A **motion** was made by Ron Luethe, seconded by Mary Cook to approve the minutes from the June 21, 2021 meeting. Motion carried: 5-0.

Public Comments: (3 minutes each, one time only). None.

Public Hearing:

Application of David Borntreger for a **conditional use permit** for a Dog Kennel, at 26148 Kiln Ave Wilton, WI in part of the SW1/4, NW 1/4, Section 14, T16N, R1W, Town of Wilton, parcel number 048-00294-0000, 8.320 acres. The adjoining land use is agriculture.

David Borntreger was present. Alison read the letter from the Town of Wilton received on July 18, 2021. The Town of Wilton is requesting the public hearing be postponed until the building proposed for housing dogs is compliant with both the County and State Codes. Once the building is in compliance, the Town is asking to be notified. At that time the Town will review Mr. Borntreger's CUP application to determine if there are any conditions the Town would like to see attached to the CUP.

Alison asked Mr. Borntreger if he or anyone attended the Town of Wilton's board meeting. Mr. Borntreger stated that they had not. They also stated they have not received any correspondence from the Town since their meeting on July 13, 2021. Alison received the email from the Town on July 18th.

Jeff Leis-Humane Officer, stated that he had been out to David Borntreger's property where he checked out the building. A trailer that was brought onto the property to house the dogs. The trailer currently has dividers but needs to be brought up to code for the dogs including proper ventilation, heating, food, water, etc. Mr. Borntreger was also informed that he needs to contact the State with regard to a sellers license. Jeff Leis stated he gave Mr. Borntreger the list of what needs to be done but would be willing to help if requested.

Mr. Borntreger informed the Committee that he felt he could have all of this completed in two months.

A **motion** was made by Cedric Schnitzler, seconded by Ron Luethe to postpone the public hearing of the CUP application for a dog kennel for David Borntreger at 26148 Kiln Ave Wilton until the September 20, 2021 meeting at 6pm. Motion carried: 5-0.

Office relocation

Alison stated she had attended the Property/Maintenance Committee meeting last week regarding relocation for the Sanitation/Zoning department. Gary Spohn brought back numbers for cleaning,

7-19-2021

electrical, water/sewer, and pricing to remodel building B. Chad Ziegler-Park/Forestry, Jeremy Erickson-Land Records, Rick Folkedal-IT all attended. They will continue to obtain costs and will address again at the August Committee meeting.

2022 Budgets

Alison gave hand-outs to the Committee for 2022 budgets. Alison has been working on them this past week. Alison informed the Committee that she has not made any changes to the Revenue part of budget yet since the Committee was still discussing possible fee changes. The Committee decided they would like more time to look them over and will be readdressed at the August meeting.

Sanitation & Zoning

FEMA Floodplain Mitigation Grant & DNR municipal flood control grant

Alison briefly explained the project to Jim Kuhn and then updated the Committee on the status of the buyout properties. Since the June meeting the final property was purchased and bid for demolition of the last two properties were accepted and a contractor chosen. Asbestos was found in the house at 21284 St Hwy 27 which has delayed demolition but it should be proceeding now either this week or the next.

Discussion was held.

Shoreland zoning violation in the Town of Wilton. (Borntreger)

Alison updated the Committee on the situation with Mr. Borntreger's violation. He has moved the stream again and is now technically in compliance with the County Codes. Alison has notified the Department of Natural Resources so it is up to them to move forward with any State Code violations.

Zoning violation in the Town of Ridgeville (Swenson)

Alison did another site visit on Mr. Swenson's on July 14, 2021. She stated that he has made some progress however not enough to show substantial progress. Alison stated to Mr. Swenson that she feels he needs help with getting things removed and that he should concentrate on the front area of the property. Mr. Swenson agreed that he cannot do this himself and wants to get this done. Alison will do another site visit August 2nd before his court date on August 3rd.

Fees

Alison gave a hand-out to the Committee members. Alison is proposing to make some changes to the structure of the zoning fees to simplify the fee schedule. Handouts compared cost to the County for each type of permit and well as showed an example of how restructuring the fees could simplify the process for the public as well as county staff.

Discussion was held.

The Committee would like Alison to send out the proposed zoning fee changes to the zoned towns for feedback and discussion at the August meeting.

Alison will also check out zoning fees for solar panels from other counties.

7-19-2021

Dog Control:

Additional Humane Officer certification

Amber Dvorak-Humane Officer explained to the Committee that there have been a total of 23-criminal cases so far this year. Currently she is the only full time staff and Jeff is the on-call Humane Officer. Amber cannot always take time away from the office and is looking for backup when needed. Amber has another employee that works at the shelter that would be interested in attending the Humane Officer Certification Training. The training is held only once a year (September) for a period of one week. The employee is willing to pay for her own motel expenses but would like the approval from the Committee to pay for the registration fee which is \$500. For an extra on-call humane officer there would be no additional hours budgeted. If utilized their time would come out the number of hours already budgeted.

Discussion was held:

A **motion** was made by Ron Luethe, seconded by Mary Cook to approve the \$500 application fee for the Humane Officer training. Motion carried: 5-0.

Fees

At the last Committee meeting the members asked for comparison Kennel and dog licenses fees from the surrounding counties.

Amber gave a hand-out to the Committee members and explained the fees in surrounding counties compared to Monroe County.

Randy Shaw addressed the Committee and had a list from multiple counties as well.

Discussion was held:

This issue has been brought up varies times in the past years and was explained that even with the comparisons of varies fees Monroe County is not set-up the same way as other counties so it is hard to compare prices for kennels and individual dog licensing to know how those off set the other county's costs.

Financial Report

FINANCIAL REPORT - VOUCHERS - INTER-DEPARTMENTAL TRANSFERS – CREDIT CARD EXPENDITURES – LINE ITEM TRANSFERS – BUDGET ADJUSTMENTS

Discussion was held.

June 2021

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	3281.17	Sanitation		Sanitation Credit	306.00
Zoning	339.32	Zoning		Zoning	11.80
Dog Control BOA	1,289.29 25.96	Dog Control		Dog Control	1,198.18
Total	4,935.74	0			1,515.98

7-19-2021

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, August 23, 2021 (note 4th Monday change) and will start at 6:00 pm in the County Board meeting room in the Justice Center. Agenda items: There will be 5 PH-CUP, zoning fees and Budget will be readdressed as well.

A **motion** to adjourn was made by Cedric Schnitzler, seconded by Alan McCoy. Motion carried: 5-0.

Meeting adjourned at 7:50 p.m.

Recorded by Gretchen Jilek

July 30, 2021

Staff Report
Monroe County Planning & Zoning Department

Joseph E. Yoder

Hearing Date: August 23, 2021

Property Owner(s): Joseph E. Yoder
Town: Wilton
Site Address: 19538 Juneau Rd
Parcel Id: 048-00032-0000
Legal Description: NW1/4, SE 1/4, Section 2 T16N, R1W
Total Acres: 40 Acres
Current Zoning: GA General Agriculture
CUP Requested: Kennel

Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

Attachments: 1. Application
2. Site Map

Background:

Purposed for Request:

To operate a dog breeding facility on the property. There are currently 8 adult dogs licensed at this address.

General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Juneau Rd.

Current land use is indicated as Agriculture/Open and Forested Land. (see *Existing Land Use-Map 12*)
Adjoining land use to the site is currently agriculture and woodlands.

Monroe County Comprehensive Plan:

This parcel contains Shorelands, but does not contain Wetlands or Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of Wilton.

Technical Review Findings:

Sec. 47-292(8) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Kennel in a General Agriculture Zoning District.

47-7 Definitions

Kennel means the use of land, with related buildings and structures, for the breeding, rearing, boarding or training, possession, or ownership of more than five dogs over five months of age for a time period exceeding six months.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.

July 30, 2021

3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

Planning and Zoning Committee Action:

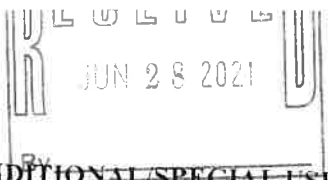
Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of Wilton



Permit No. _____

**APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT
MONROE COUNTY, WISCONSIN**

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): Joseph Yoder

Signature of Owner: Joseph J. Yoder Phone: None

Mailing Address 19538 Juneau Rd. City, State Zip Wilton WI. 54670

2) Name Co-applicant: (please print) _____

Co-applicant Signature: _____ Co-applicant Phone: _____

Co-applicant Address _____ City, State Zip _____

PROPOSED USE

For a Kennel

DESCRIPTION OF SITE

NW 1/4 of SE 1/4 Section 2 T 14 N, R 1 WE, 40 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. _____

Town of Wilton Tax Parcel ID: 048-00032-0000

Zoning District GA Property Address: 19538 Juneau Rd

BUILDINGS AND AREA USED

New Buildings	Width (ft.) _____	Length (ft.) _____	Height (ft.) _____	Stories _____
Existing Buildings	Width (ft.) _____	Length (ft.) _____	Height (ft.) _____	Stories _____

Use of Adjoining Property and Other Details Agriculture

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON **WETLANDS, LAKES, AND STREAMS**. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN **REMOVAL OR MODIFICATION** OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

Signature of Property Owner Joseph J. Yoder

Date June 23 - 21

By signing this, I acknowledge that I have received this notice

Zoning Committee Action

Date of Publication _____, 20____ Date of Hearing _____, 20____
Granted _____ Denied _____ Reason _____

Granted on Condition _____ Condition _____

Special Use Permit

Permit for construction and/or use above described, in conformity with the Zoning Ordinance, and the decision of the Monroe County Zoning Committee is Hereby Granted subject to any conditions stated above.

Date _____, 20____
Chairman, County Zoning Committee

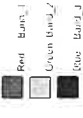
FEE \$ 200.00 Date paid 6-28-21 Receipt no. 251462 PERMIT NO. _____

Monroe County, WI

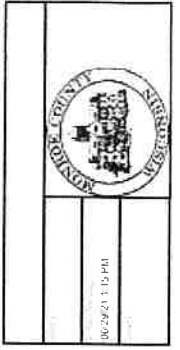
Legend

- Addresses
- Lakes and Rivers
- Rivers and Streams
- Parcels
 - PK
 - II
 - MI
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Local Roads and Streets
- Fort McCoy Roads
- Named Private Drive
- Private Driveway
- Limited Access
- Railroads

Ortho (2020 - Color)



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.



Staff Report
Monroe County Planning & Zoning Department

Ashley Vandervort and Thomas Simon
Hearing Date: August 23, 2021

Property Owner(s): Ashley Vandervort and Thomas Simon
Town: LaGrange
Site Address: State Highway 21
Parcel Id: 020-01137-5100
Legal Description: SW1/4, NE 1/4, Section 30 T18N, R1W
Total Acres: 2.48 Acres
Current Zoning: B- Business
CUP Requested: Mini-warehouse storage units
Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

- Attachments:
1. Application
 2. Site Map
 3. Site Map with setback lines
 4. - 6. Building layout options
-

Background:

Purposed for Request:

To construct and operate mini-warehouse storage units.

General Features of the Property:

Based on the county zoning map the parcel is bounded on the west by a parcel zoned Business, on the other three sides by parcels zoned General Agriculture. Access for this parcel is off State Highway 21 via an easement for a shared driveway with the parcel to the east. It is bounded on the south side by the Chicago & North Western Railway.

Current land use is indicated as Residential. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently business and agriculture.

Monroe County Comprehensive Plan:

This parcel does not contain Shorelands, Wetlands or Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of LaGrange.

Technical Review Findings:

Sec. 47-196(a)(13) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for mini-warehouse storage units in a Business Zoning District.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.

July 30, 2021

3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

Planning and Zoning Committee Action:

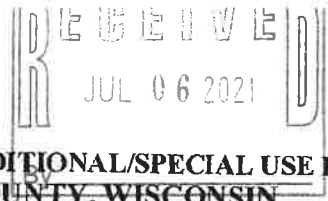
Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of La Grange



Permit No. _____

**APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT
MONROE COUNTY, WISCONSIN**

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): Thomas F. Simon

Signature of Owner: Thomas Simon Phone: 414-940-1258

Mailing Address N10748 E. Shore Road City, State Zip Peckton, WI 54462

2) Name Co-applicant: (please print) VB Storage Solutions LLC Ashley Vandevor

Co-applicant Signature: Ashley Vandevor Co-applicant Phone: 608 567 9676

Co-applicant Address: 15120 Headquarters Rd City, State Zip Tomah, WI 54660

PROPOSED USE
Commercial Storage Units

DESCRIPTION OF SITE

SW 1/4 of NE 1/4 Section 30 T 18 N, R 1 WE, 2.48 acres

Lot No. 2 Block No. _____ Subdivision or CSM No. 15 CSM 28 State Hwy 21

Town of La Grange Tax Parcel ID: 020-01137-5100

Zoning District Business Property Address: St. Hwy 21

BUILDINGS AND AREA USED
See Diagram attached

New Buildings	Width (ft.) _____	Depth (ft.) _____	Height (ft.) _____	Stories _____
Existing Buildings	Width (ft.) _____	Depth (ft.) _____	Height (ft.) _____	Stories _____

Use of Adjoining Property and Other Details _____ Storage Units _____ See Diagram _____
Business + agriculture

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON **WETLANDS, LAKES, AND STREAMS**. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN **REMOVAL OR MODIFICATION** OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

Signature of Property Owner: Thomas F. Simon

Date: 6-21-21

By signing this, I acknowledge that I have received this notice.

Zoning Committee Action

Date of Publication _____, 20____ Date of Hearing _____, 20____
Granted _____ Denied _____ Reason _____
Granted on Condition _____ Condition _____

Special Use Permit

Permit for construction and/or use above described, in conformity with the Zoning Ordinance, and the decision of the Monroe County Zoning Committee is Hereby Granted subject to any conditions stated above.

Date _____, 20____

Chairman, County Zoning Committee

FEE \$ 200.00 Date paid 7-6-21 Receipt no. 251968 PERMIT NO. _____

VB STORAGE SOLUTIONS LLC



TITLE PAGE

LAYOUT J

VB STORAGE SOLUTIONS LLC

HWY 21 LOT, TOMAH, WI 54660

SHEET 1 OF 5



KEY

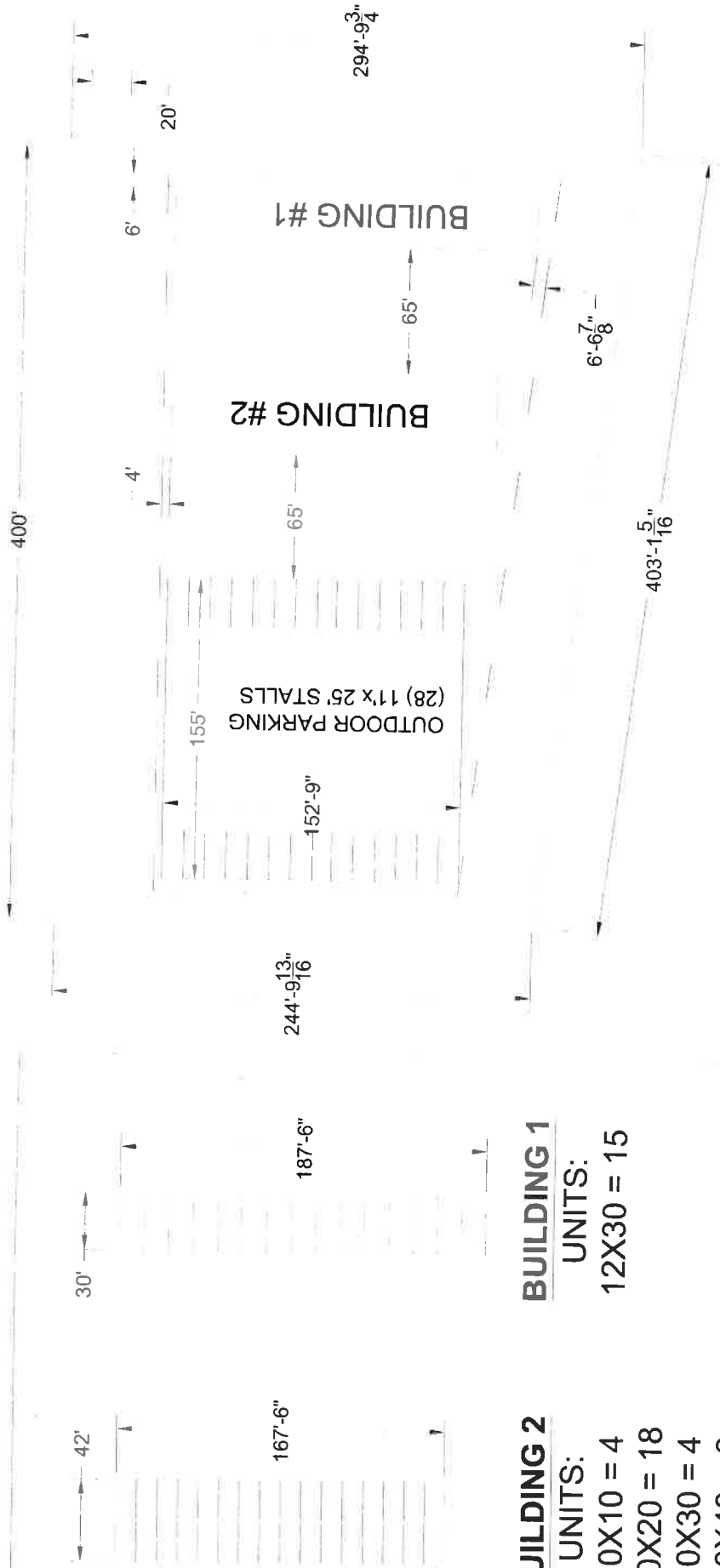
- PROPERTY LINE
- SETBACK LINE
- STORAGE UNIT
- DRIVEWAY
- FENCE

PLOT LAYOUT WITH SETBACK & FENCE LAYOUT J

VB STORAGE SOLUTIONS LLC

HWY 21 LOT, TOMAH, WI 54660

BUILDING LAYOUTS



BUILDING 1

UNITS:
12X30 = 15

BUILDING 2

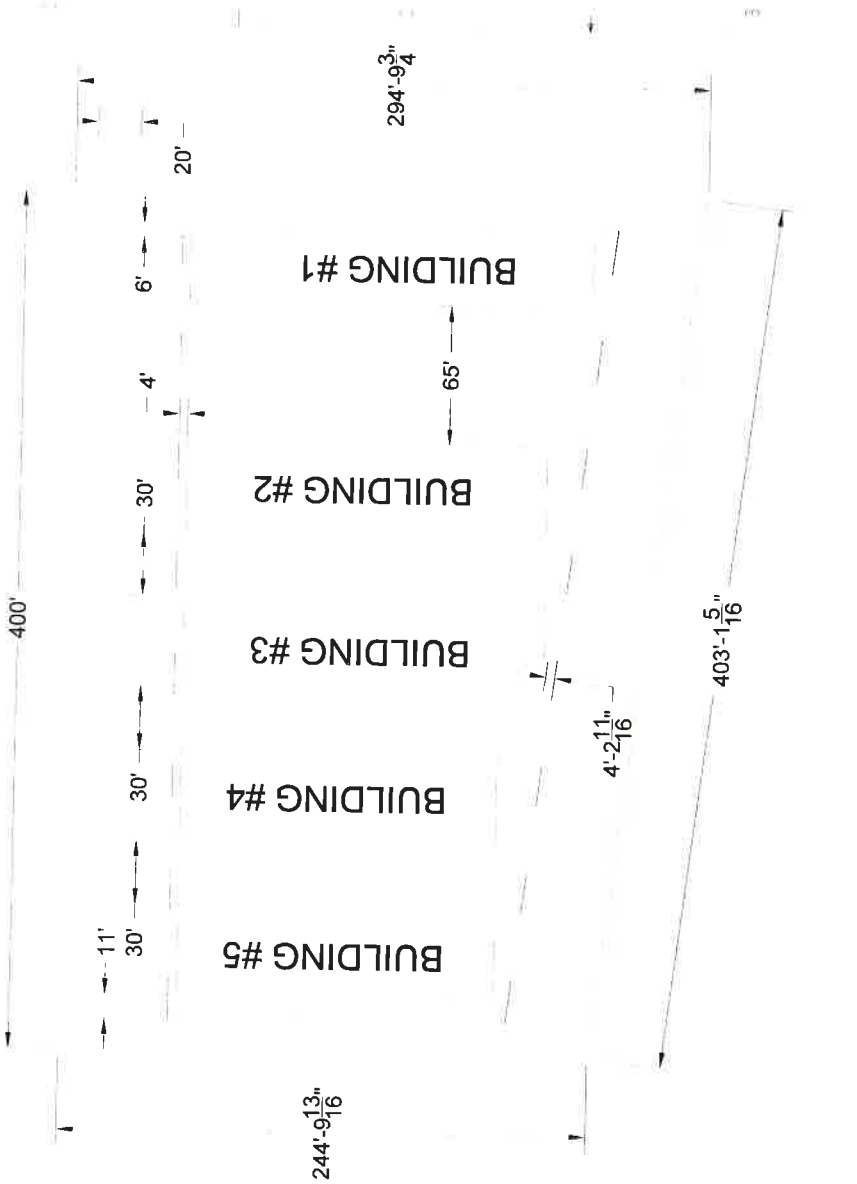
UNITS:
10X10 = 4
10X20 = 18
10X30 = 4
10X40 = 3

NOTES:

1. TOTAL UNITS: 44
2. OUTDOOR PARKING: 28 SPOTS

EY	PROPERTY LINE
	SETBACK LINE
	STORAGE UNIT
	DRIVEWAY
	ENCE

BUILDING LAYOUTS



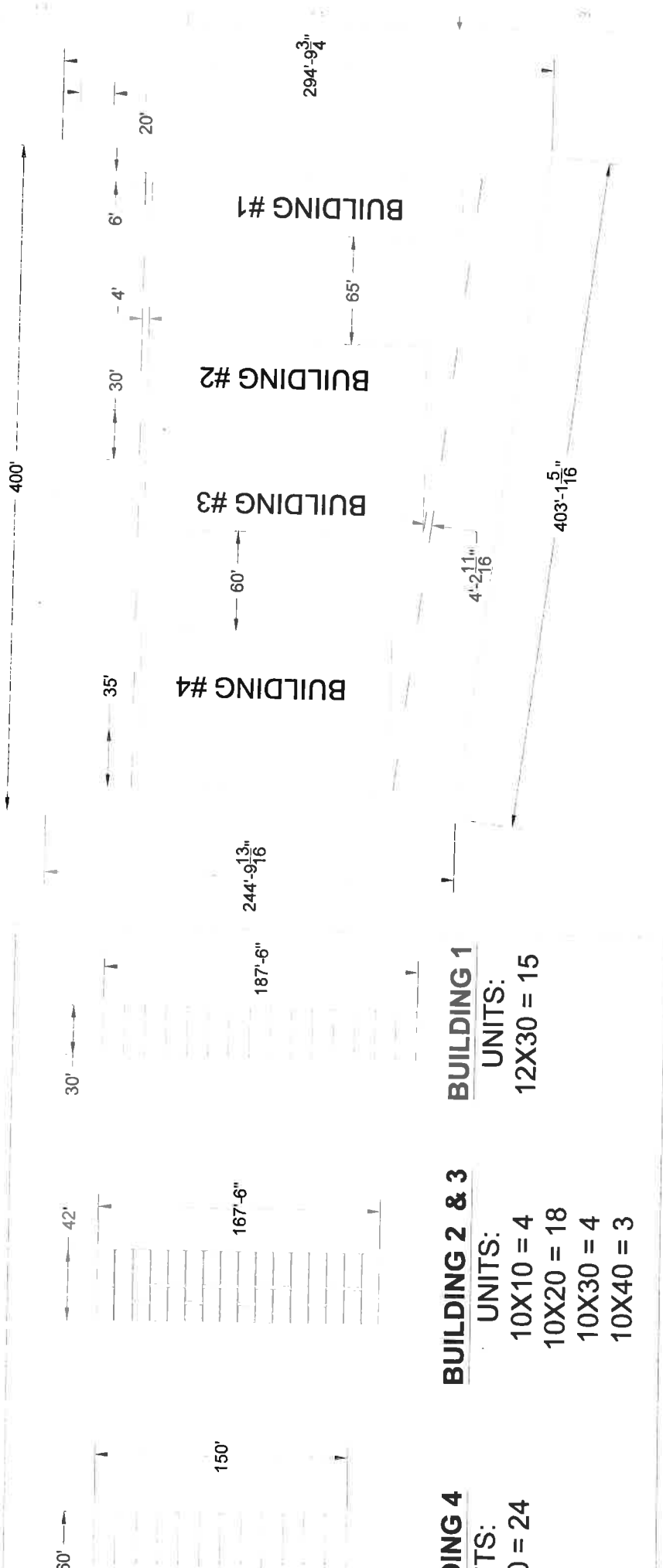
BUILDING 4 & 5	BUILDING 1
UNITS:	UNITS:
0 = 4	12X30 = 15
0 = 16	
0 = 4	
0 = 2	

BUILDING 2 & 3
UNITS:
10X10 = 4
10X20 = 18
10X30 = 4
10X40 = 3

KEY	
	PROPERTY LINE
	SETBACK LINE
	STORAGE UNIT
	DRIVEWAY
	FENCE

NOTES:
1. TOTAL UNITS: 125

BUILDING LAYOUTS



KEY	
---	PROPERTY LINE
---	SETBACK LINE
---	STORAGE UNIT
---	DRIVEWAY
---	FENCE

NOTES:
1. TOTAL UNITS: 97

BUILDING	UNITS:
BUILDING 1	12X30 = 15
BUILDING 2 & 3	10X10 = 4 10X20 = 18 10X30 = 4 10X40 = 3
BUILDING 4	10 = 24

July 30, 2021

Staff Report
Monroe County Planning & Zoning Department

Sam E. Borntreger

Hearing Date: August 23, 2021

Property Owner(s): Sam E. Borntreger
Town: Wilton
Site Address: 20102 King Rd
Parcel Id: 048-00239-0000
Legal Description: NW1/4, NE 1/4, Section 12 T16N, R1W
Total Acres: 23.4 Acres
Current Zoning: GA General Agriculture
CUP Requested: Kennel
Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

Attachments: 1. Application
 2. Site Map

Background:

Purposed for Request:

To operate a dog breeding facility on the property. There are currently 5 adult dogs licensed at this address.

General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of King Rd.

Current land use is indicated as Agriculture/Open. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture and a quarry.

Monroe County Comprehensive Plan:

This parcel does not contain Shorelands, Wetlands or Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of Wilton.

Technical Review Findings:

Sec. 47-292(8) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Kennel in a General Agriculture Zoning District.

47-7 Definitions

Kennel means the use of land, with related buildings and structures, for the breeding, rearing, boarding or training, possession, or ownership of more than five dogs over five months of age for a time period exceeding six months.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.

July 30, 2021

3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

Planning and Zoning Committee Action:

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of Wilton



Permit No. _____

APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT
MONROE COUNTY, WISCONSIN

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): Sam E Borntreger

Signature of Owner: Sam E Borntreger Phone: _____

Mailing Address 20102 King RD City, State Zip Wilton WI 54670

2) Name Co-applicant: (please print) _____

Co-applicant Signature: _____ Co-applicant Phone: _____

Co-applicant Address _____ City, State Zip _____

PROPOSED USE

dog kennels

DESCRIPTION OF SITE

NW 1/4 of NE 1/4 Section 12 T 16 N, R 1 (W/E) 23.04 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. _____

Town of Wilton Tax Parcel ID: 048-00239-0000

Zoning District GA Property Address: 20102 King RD Wilton WI 54670

BUILDINGS AND AREA USED

New Buildings	Width (ft.) _____	Length (ft.) _____	Height (ft.) _____	Stories _____
<input checked="" type="checkbox"/> Existing Buildings	Width (ft.) <u>24</u>	Length (ft.) <u>40</u>	Height (ft.) <u>7'</u>	Stories <u>1</u>

Use of Adjoining Property and Other Details I will use around 1/2 of the building agriculture

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON **WETLANDS, LAKES, AND STREAMS**. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN **REMOVAL OR MODIFICATION** OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

Sam E Borntreger
Signature of Property Owner

7-10-21
Date

By signing this, I acknowledge that I have received this notice.



Imagery ©2019 Google, Map data ©2019 Google 50 ft

⊕ This is the building I want to us for dog kennels



July 30, 2021

Staff Report
Monroe County Planning & Zoning Department

Kathy Yenter

Hearing Date: August 23, 2021

Property Owner(s): Kathy Yenter
Town: Tomah
Site Address: 24649 Hertz Ave
Parcel Id: 042-00706-1800 & 042-00706-1801
Legal Description: NW1/4, NE 1/4, Section 28 T17N, R1W
Total Acres: 10.82 Acres
Current Zoning: GA General Agriculture
CUP Requested: Small Business-Ice Cream Shop
Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

Attachments: 1. Application
2. Site Map
3. Floodplain Map

Background:

Purposed for Request:

To operate an ice cream shop out of their residence.

General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Hertz Ave. The parcel is bordered on the east by State Highway 131 but does not have vehicular access off the state highway.

Current land use is indicated as Residential. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture and residential.

Monroe County Comprehensive Plan:

This parcel contains Shorelands and a large portion is mapped Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of Tomah.

Technical Review Findings:

Sec. 47-292(15) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Small Business in a General Agriculture Zoning District.

Sec. 47-7 Definitions

Small business means any occupation for gain or support conducted on property by resident occupants which is customarily incidental to the principal use of the premises.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.

July 30, 2021

2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

Planning and Zoning Committee Action:

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of _____



Permit No. _____

APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT
MONROE COUNTY, WISCONSIN

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): Kathy J. Yenter

Signature of Owner: Kathy J. Yenter Phone: 608-387-9131

Mailing Address 24649 Hertz Ave City, State Zip Tomah, WI 54660

2) Name Co-applicant: (please print) Karen J. Olsen

Co-applicant Signature: Karen J. Olsen Co-applicant Phone: 608-387-1971

Co-applicant Address 29144 County Highway ET City, State Zip Tomah, WI 54660

PROPOSED USE

Ice cream shop - Small Business

DESCRIPTION OF SITE

NW 1/4 of NE 1/4 Section 28 T 17 N, R 1W W/E, 10.828 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. _____

Town of Tomah Tax Parcel ID: 042-00706-1800 & 042-00706-1801

Zoning District general ag. Property Address: 24649 Hertz Ave, Tomah, WI 54660

BUILDINGS AND AREA USED

New Buildings	Width (ft.) <u>N/A</u>	Depth (ft.) <u>N/A</u>	Height (ft.) <u>N/A</u>	Stories <u>N/A</u>
Existing Buildings	Width (ft.) _____	Depth (ft.) _____	Height (ft.) _____	Stories <u>2</u>

Use of Adjoining Property and Other Details 1780 sq. feet residential and ag.

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON WETLANDS, LAKES, AND STREAMS. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN REMOVAL OR MODIFICATION OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

Kathy J. Yenter
Signature of Property Owner

7-11-2021
Date

By signing this, I acknowledge that I have received this notice.

Monroe County, WI

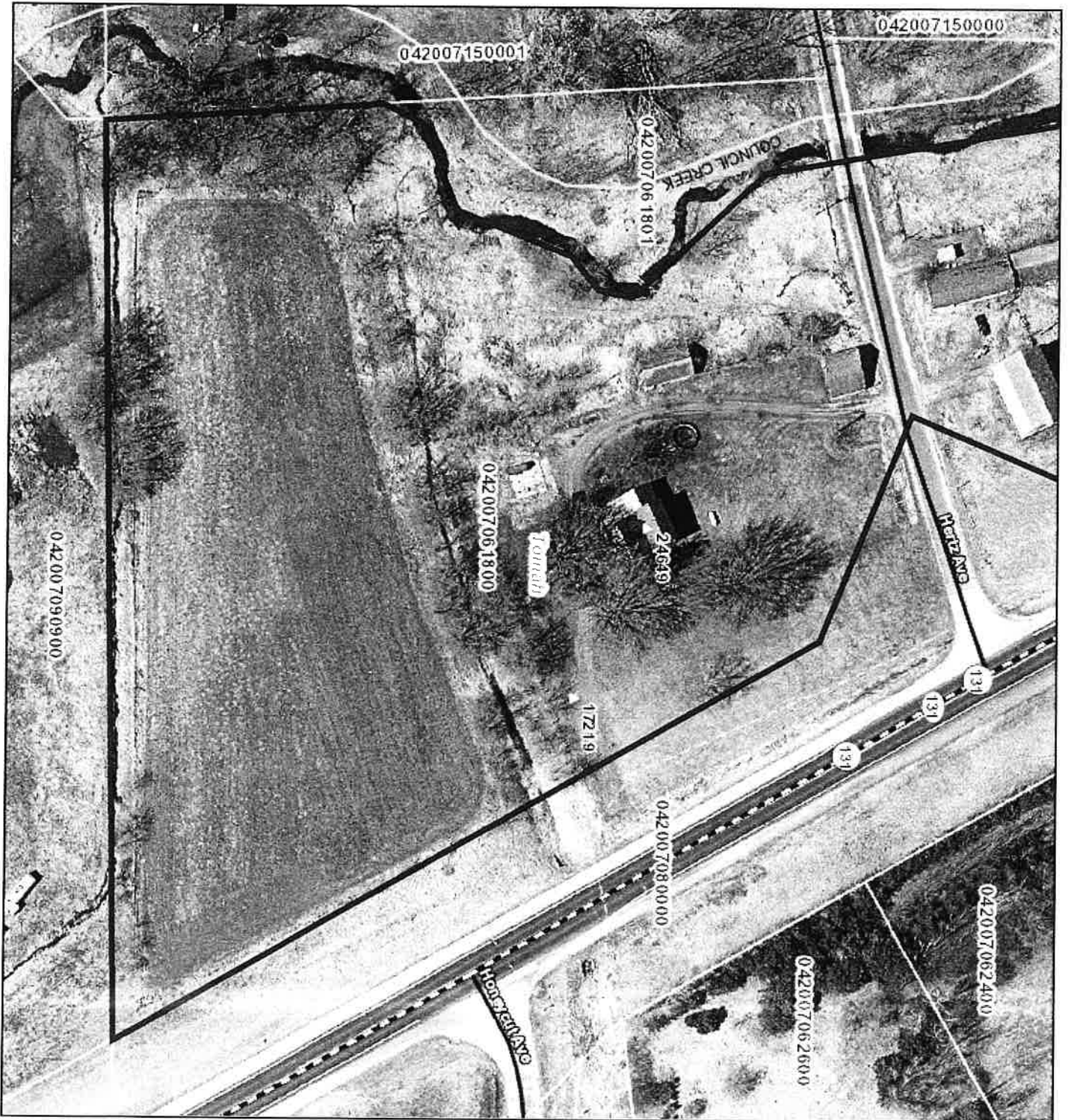
Legend

- Addresses
- Lakes and Rivers
- Rivers and Streams
- PA
 - HI
 - RI
- Parcels
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Local Roads and Streets
- For McCoy Roads
- Named Private Drive
- Private Driveway
- Unlimited Access
- Railroads
- Ortho (2020 - Color)
- Red (2011)
- Green (2007)
- Blue (2001)



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and the conditions drawn are the responsibility of the user.

MONROE COUNTY WISCONSIN
11/20/2021 10:07 AM



Monroe County, WI

Legend

- Addresses
- Lakes and Rivers
- Parcels
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Local Roads and Streets
- Fort McCoy Road
- Named Private Drive
- Private Driveway
- Unimul Access
- Railroads
- Flood Zone Type
- Other (E020 - Other)
- Flood Zone 1
- Green Flood 2
- Blue Flood 3



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and the user assumes all responsibility of the user.

07/12/2018 10:11 AM	



July 30, 2021

Staff Report
Monroe County Planning & Zoning Department

Mary Thurston & Darrick & Tiffany Thurston

Hearing Date: August 23, 2021

Property Owner(s): Mary Thurston & Darrick & Tiffany Thurston
Town: Little Falls
Site Address: 6646 Acorn Ave
Parcel Id: 026-00201-0000
Legal Description: SW1/4, SE 1/4, Section 9 T19N, R4W
Total Acres: 7 Acres
Current Zoning: GA General Agriculture
CUP Requested: Small Business-Meat Processing
Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

Attachments: 1. Application
2. Site Map

Background:

Purposed for Request:

To operate a meat processing business out of the existing shed.

General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Acorn Ave.

Current land use is indicated as Residential. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture and residential.

Monroe County Comprehensive Plan:

This parcel contains Shorelands but no wetlands or Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of Little Falls.

Technical Review Findings:

Sec. 47-292(15) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Small Business in a General Agriculture Zoning District.

Sec. 47-7 Definitions

Small business means any occupation for gain or support conducted on property by resident occupants which is customarily incidental to the principal use of the premises.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.

July 30, 2021

4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

Planning and Zoning Committee Action:

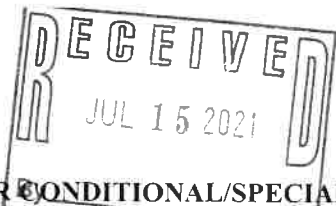
Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of Little Falls



Permit No. _____

APPLICATION FOR ~~CONDITIONAL/SPECIAL~~ USE PERMIT
MONROE COUNTY, WISCONSIN

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): Mary Thurston

Signature of Owner: Mary S. Thurston Phone: 608-487-4705

Mailing Address 6646 Acorn Ave. City, State Zip Sparta WI 54656

2) Name Co-applicant: (please print) (Tiffany Thurston and) Darrick Thurston

Co-applicant Signature: [Signature] Co-applicant Phone: 608-633-5086

Co-applicant Address 6400 Acorn Ave. City, State Zip Sparta WI 54656

PROPOSED USE

For the use of meat processing, doing business as Tom's Custom Meats.

DESCRIPTION OF SITE

SW 1/4 1/4 of SE 1/4 1/4 Section 9 T 19 N, R 4 W/E, 7 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. _____

Town of Little Falls Tax Parcel ID: 026-00201-0000

Zoning District General Ag Property Address: 6646 ACORN AVE, SPARTA

BUILDINGS AND AREA USED

New Buildings	Width (ft.) _____	Length (ft.) _____	Height (ft.) _____	Stories _____
Existing Buildings	Width (ft.) <u>28'</u>	Length (ft.) <u>36'</u>	Height (ft.) <u>16'</u>	Stories <u>1</u>

Use of Adjoining Property and Other Details: Agriculture

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON **WETLANDS, LAKES, AND STREAMS**. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN **REMOVAL OR MODIFICATION** OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

Mary S. Thurston
Signature of Property Owner

7/15/21
Date

By signing this, I acknowledge that I have received this notice.

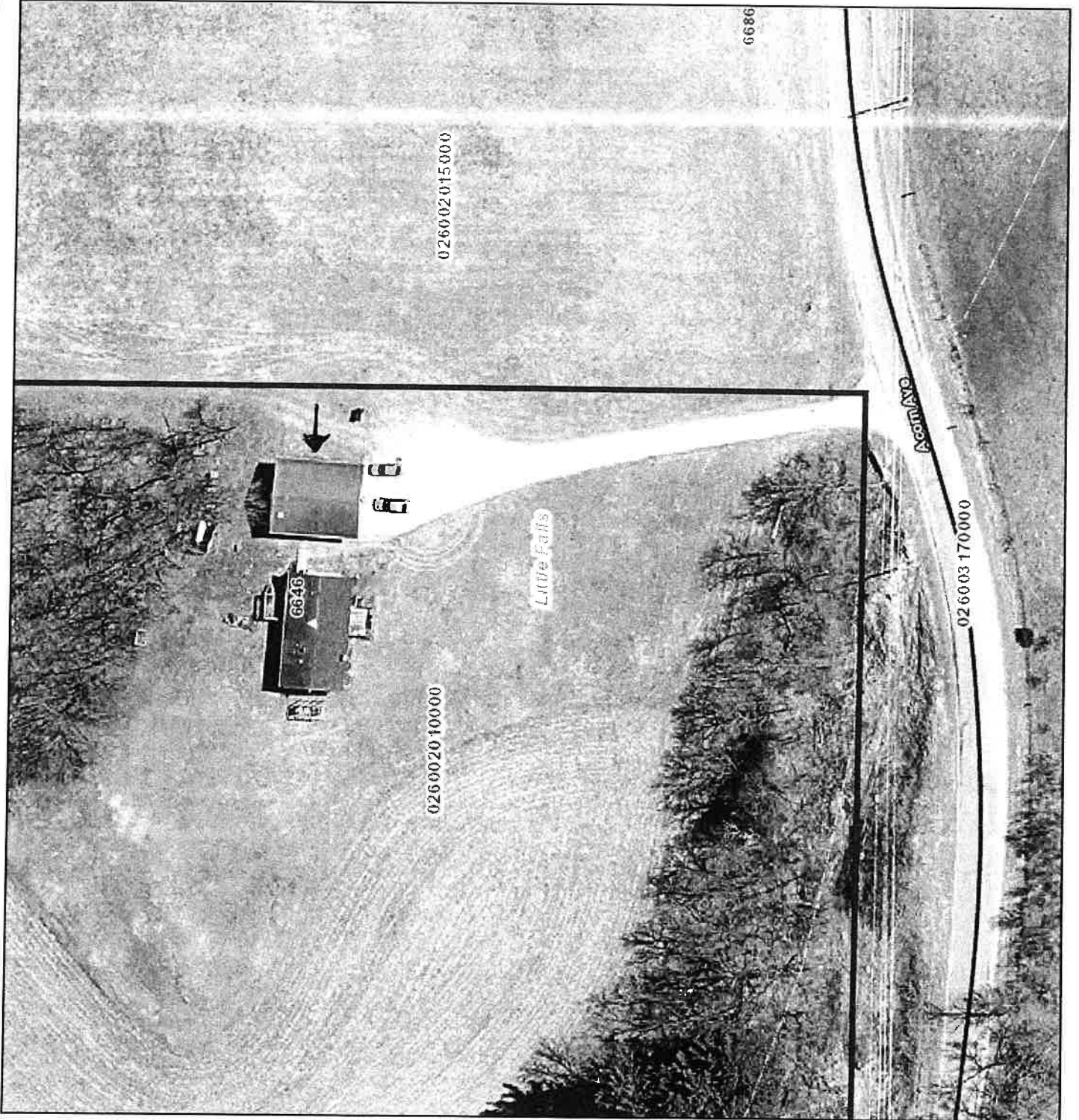
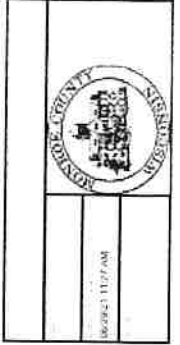
Monroe County, WI

Legend

- Addresses
- Lakes and Rivers
- Rivers and Streams
- Parcels
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Local Roads and Streets
- Fort McCoy Roads
- Named Private Drive
- Private Driveway
- Limited Access
- Railroads
- Ortho (2020 - Color)
- Field (Imp_1)
- Green (Imp_7)
- Blue (Imp_3)



DISCLAIMER: This map is not guaranteed to be accurate, correct, current or complete and conclusions drawn are the responsibility of the user.



Proposed Permit Fee Schedule Based on Permit Type

Town's receive 15% of CUP and Change of Zoning and 25% of zoning permits

Permit Type	Proposed Fee	County's Share	Town's Share
Dwelling	\$200	\$150.00	\$50.00
Accessory Structures & Additions	\$100	\$75.00	\$25.00
Commercial	\$200	\$150.00	\$50.00
Deck & porch	\$50	\$37.50	\$12.50
Sign	\$50	\$37.50	\$12.50
Floodplain & Shoreland	\$50	\$37.50	\$12.50
Conditional Use Permit	\$300	\$255.00	\$45.00
Change of Zoning	\$400	\$340.00	\$60.00

Current Zoning Fee Schedule

Permit Type	Current Fee	County's Share	Town's Share
Additions, Decks and Accessory Structures:	\$0.07 per sqft	75% of Total	25% of Total
Dwellings equal to or less than 1200 sqft:	\$0.08 per sqft	75% of Total	25% of Total
Dwellings greater than 1200 sqft:	\$0.10 per sqft	75% of Total	25% of Total
Agricultural Structure:	\$25	\$18.75	\$6.25
Sign:	\$25	\$18.75	\$6.25
Conditional Use Permit:	\$200	\$170.00	\$30.00
Change of Zoning:	\$200	\$170.00	\$30.00

Zoning Permit Cost to County by Type

Permit Type	Staff Time	Postage & Printing	Vehicle	Publication	Total Cost to County
New Structure & Alteration to Structure	83.75	1.15	5.15		\$90.05
Shoreland & Floodplain	83.75	1.65	5.15		\$90.55
Conditional Use Permit	150	12		95	\$257.00
Change of Zoning	150	24		155	\$329.00

Example:

Fee Schedule Comparison using zoning permits issued in a typical month during construction season

Type of Structure	Current fee based on square footage	New fee base on type
Agricultural Barn	\$25.00	\$100
Shed	\$179.00	\$100
Pole Shed	\$75.60	\$100
Porch	\$25.00	\$50
Agricultural Barn	\$25.00	\$100
Dwelling	\$180.00	\$200
Dwelling	\$156.80	\$200
Dwelling	\$26.88	\$200
Dwelling in Shoreland	\$97.34	\$250
Sign	\$25.00	\$50
Camping Cabin	\$25.00	\$200
Agricultural Barn	\$25.00	\$100
Dwelling in Shoreland	\$25.00	\$250
Addition to Shed	\$25.00	\$100
Deck	\$25.00	\$50
Deck	\$25.00	\$50
Addition to Dwelling	\$60.48	\$100
Dwelling	\$318.08	\$200
Solar Array	\$45.50	\$100
solar Array	\$32.76	\$100
Sign	\$25.00	\$50
Garage	\$90.72	\$100
Monthly Totals	\$1,538.16	\$2,750
Town's share 25%	\$384.54	\$663
County's share 75%	\$1,153.62	\$1,988

Example of Simplification of Fee Schedule for Single Permit

Comparing current fee schedule with proposed fee for same project

24' X 50' Dwelling with attached 24'x24' Garage

14'x 12' Deck on back and 12'x 8' porch on front

Current Fee Schedule				Proposed Fee Schedule
Sqft	Fee Rate	Fee		
Dwelling	1200	\$0.10	\$120.00	\$200
Attached Garage	576	\$0.07	\$40.32	
Deck	168	\$0.07	\$11.76	
Porch	96	\$0.07	\$6.72	
Total Fee			\$178.80	\$200

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 13680 SANITATION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						

13680000 SANITATION

13680000 443000	SANITARIAN FEES					
	-87,500.00	0.00	-87,500.00	-53,490.00	0.00	-34,010.00 61.1%
2021/07/000054	07/09/2021 CRP	-350.00	REF 90384	JOHN SHUCK PLUMBING	SN - MOUND COMPONENT	
2021/07/000054	07/09/2021 CRP	-250.00	REF 90385	JOHN SHUCK PLUMBING	SN - MOUND COMPONENT PR	
2021/07/000054	07/09/2021 CRP	-200.00	REF 90388	VALLEY-HY	SN - HOLDING TANK	
2021/07/000054	07/09/2021 CRP	-90.00	REF 90389	VALLEY-HY	SN - HOLDING TANK PR	
2021/07/000054	07/09/2021 CRP	-125.00	REF 90391	VALLEY-HY	SN - SANITATION SITE EVALUATIO	
2021/07/000054	07/09/2021 CRP	-350.00	REF 90392	CALHOUN PLUMBING & H	SN - AT-GRADE COMPONENT	
2021/07/000054	07/09/2021 CRP	-350.00	REF 90394	PRECISE PLUMBING LLC	SN - MOUND COMPONENT	
2021/07/000054	07/09/2021 CRP	-250.00	REF 90395	PRECISE PLUMBING LLC	SN - MOUND COMPONENT PR	
2021/07/000063	07/13/2021 CRP	-50.00	REF 90454	BONNIE K. WILHITE	SN - NON-PLUMBING SANITATION S	
2021/07/000100	07/16/2021 CRP	-350.00	REF 90578	JOHN SHUCK PLUMBING	SN - AT-GRADE COMPONENT	
2021/07/000100	07/16/2021 CRP	-250.00	REF 90579	JOHN SHUCK PLUMBING	SN - AT-GRADE COMPONENT PLAN R	
2021/07/000100	07/16/2021 CRP	-350.00	REF 90581	SURE PLUMBING & DESI	SN - MOUND COMPONENT	
2021/07/000100	07/16/2021 CRP	-250.00	REF 90582	SURE PLUMBING & DESI	SN - MOUND COMPONENT PR	
2021/07/000100	07/16/2021 CRP	-125.00	REF 90584	KENDALL TRUCKING & P	SN - SANITATION SITE EVALUATIO	
2021/07/000100	07/16/2021 CRP	-125.00	REF 90585	ATLEY FORTNEY	SN - SANITATION SITE EVALUATIO	
2021/07/000100	07/16/2021 CRP	-125.00	REF 90586	ATLEY FORTNEY	SN - SANITATION SITE EVALUATIO	
2021/07/000123	07/20/2021 CRP	-350.00	REF 90665	KENDALL TRUCKING & P	SN - MOUND COMPONENT	
2021/07/000123	07/20/2021 CRP	-250.00	REF 90666	KENDALL TRUCKING & P	SN - MOUND COMPONENT PR	
2021/07/000123	07/20/2021 CRP	-350.00	REF 90669	PRECISE PLUMBING	SN - AT-GRADE COMPONENT	
2021/07/000123	07/20/2021 CRP	-250.00	REF 90670	PRECISE PLUMBING	SN - AT-GRADE COMPONENT PLAN R	
2021/07/000123	07/20/2021 CRP	-50.00	REF 90673	ALVIN MILLER	SN - NON-PLUMBING SANITATION S	
2021/07/000123	07/20/2021 CRP	-350.00	REF 90674	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI	
2021/07/000123	07/20/2021 CRP	-175.00	REF 90675	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI	
2021/07/000123	07/20/2021 CRP	-50.00	REF 90677	JEREMY GEIER	SN - NON-PLUMBING SANITATION S	
2021/07/000123	07/20/2021 CRP	-125.00	REF 90678	PATRICIA GABOWER	SN - SANITATION SITE EVALUATIO	
2021/07/000123	07/20/2021 CRP	-125.00	REF 90679	EDWARD CHAMBERS	SN - SANITATION SITE EVALUATIO	
2021/07/000145	07/23/2021 CRP	-125.00	REF 90808	DANIEL STANTON	SN - SANITATION SITE EVALUATIO	
2021/07/000145	07/23/2021 CRP	-40.00	REF 90809	LARSON PLUMBING & PU	SN - SANITARY PERMIT TRANSFER	
2021/07/000186	07/29/2021 CRP	-350.00	REF 91012	BERGER PLUMBING LLC	SN - MOUND COMPONENT	
2021/07/000186	07/29/2021 CRP	-250.00	REF 91013	BERGER PLUMBING LLC	SN - MOUND COMPONENT PR	
2021/07/000186	07/29/2021 CRP	-50.00	REF 91015	BENNIE DETWEILER	SN - NON-PLUMBING SANITATION S	
2021/07/000186	07/29/2021 CRP	-50.00	REF 91016	PETE OR ANNETRA MUEH	SN - NON-PLUMBING SANITATION S	
2021/07/000186	07/29/2021 CRP	-350.00	REF 91017	VALLEY-HY	SN - MOUND COMPONENT	
2021/07/000186	07/29/2021 CRP	-250.00	REF 91018	VALLEY-HY	SN - MOUND COMPONENT PR	
2021/07/000186	07/29/2021 CRP	-125.00	REF 91020	VALLEY-HY	SN - SANITATION SITE EVALUATIO	
2021/07/000186	07/29/2021 CRP	-200.00	REF 91021	SURE PLUMBING & DESI	SN - HOLDING TANK	
2021/07/000186	07/29/2021 CRP	-90.00	REF 91022	SURE PLUMBING & DESI	SN - HOLDING TANK PR	
2021/07/000186	07/29/2021 CRP	-350.00	REF 91023	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI	
2021/07/000186	07/29/2021 CRP	-175.00	REF 91024	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI	
2021/07/000186	07/29/2021 CRP	-125.00	REF 91026	CHAD LUEDER	SN - SANITATION SITE EVALUATIO	
2021/07/000186	07/29/2021 CRP	-200.00	REF 91027	SURE PLUMBING & DESI	SN - HOLDING TANK	
2021/07/000186	07/29/2021 CRP	-90.00	REF 91028	SURE PLUMBING & DESI	SN - HOLDING TANK PR	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
--------------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

13680000 SANITATION

13680000 443000 SANITARIAN FEES

2021/07/000186	07/29/2021	CRP	-85.00	REF 91030	JOSH VON HADEN	SN - REVISION TO PREVIOUSLY AP
2021/07/000186	07/29/2021	CRP	-125.00	REF 91031	BROCK CRAIG	SN - SANITATION SITE EVALUATIO
2021/07/000186	07/29/2021	CRP	-200.00	REF 91032	COULEE REGION MECHAN	SN - HOLDING TANK
2021/07/000186	07/29/2021	CRP	-90.00	REF 91033	COULEE REGION MECHAN	SN - HOLDING TANK PR

13680000 464900	OTHER SANITATION REVENUES	0.00	0.00	0.00	-353.00	0.00	353.00	100.0%
-----------------	---------------------------	------	------	------	---------	------	--------	--------

TOTAL UNDEFINED ROLLUP CODE	-87,500.00	0.00	-87,500.00	-53,843.00	0.00	-33,657.00	61.5%
-----------------------------	------------	------	------------	------------	------	------------	-------

SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES	96,941.00	328.00	97,269.00	54,282.59	0.00	42,986.41	55.8%
-----------------	----------	-----------	--------	-----------	-----------	------	-----------	-------

2021/07/000002	07/02/2021	PRJ	3,778.39	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021	PRJ	3,774.32	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021	PRJ	3,774.36	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL

13680000 515005	RETIREMENT	6,354.00	25.00	6,379.00	3,551.23	0.00	2,827.77	55.7%
-----------------	------------	----------	-------	----------	----------	------	----------	-------

2021/07/000002	07/02/2021	PRJ	246.02	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021	PRJ	246.02	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021	PRJ	246.03	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL

13680000 515010	SOCIAL SECURITY	6,006.00	22.00	6,028.00	3,309.90	0.00	2,718.10	54.9%
-----------------	-----------------	----------	-------	----------	----------	------	----------	-------

2021/07/000002	07/02/2021	PRJ	230.45	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021	PRJ	230.20	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021	PRJ	230.20	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL

13680000 515015	MEDICARE	1,404.00	5.00	1,409.00	774.09	0.00	634.91	54.9%
-----------------	----------	----------	------	----------	--------	------	--------	-------

2021/07/000002	07/02/2021	PRJ	53.88	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021	PRJ	53.83	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021	PRJ	53.83	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7							
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13680000 515020	HEALTH INSURANCE	8,556.00	0.00	8,556.00	6,401.16	0.00	2,154.84	74.8%	
2021/07/000002	07/02/2021 PRJ		709.06	REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
2021/07/000074	07/16/2021 PRJ		709.05	REF 210716 WARRANT=210716	RUN=1 BI-WEEKL				
13680000 515025	DENTAL INSURANCE	708.00	0.00	708.00	413.83	0.00	294.17	58.5%	
2021/07/000002	07/02/2021 PRJ		59.11	REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
13680000 515030	LIFE INSURANCE	28.00	0.00	28.00	16.82	0.00	11.18	60.1%	
2021/07/000002	07/02/2021 PRJ		2.40	REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
13680000 515040	WORKERS COMP	606.00	1.00	607.00	352.28	0.00	254.72	58.0%	
2021/07/000002	07/02/2021 PRJ		24.55	REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
2021/07/000074	07/16/2021 PRJ		24.53	REF 210716 WARRANT=210716	RUN=1 BI-WEEKL				
2021/07/000173	07/30/2021 PRJ		24.53	REF 210730 WARRANT=210730	RUN=1 BI-WEEKL				
13680000 515800	CREDENTIALS	340.00	0.00	340.00	340.00	0.00	0.00	100.0%	
2021/07/000169	07/02/2021 API		299.20	VND 006033 IN 139633				WI DEPT OF SAFETY &	
TOTAL SALARIES & FRINGE BENEFITS		120,943.00	381.00	121,324.00	69,441.90	0.00	51,882.10	57.2%	
SN200 OFFICE ADMINISTRATIVE COSTS									
13680000 531000	OFFICE SUPPLIES	1,666.00	0.00	1,666.00	847.92	83.28	734.80	55.9%	
2021/07/000088	07/16/2021 API		22.00	VND 006821 IN 173936 / 2107496				RIPP DISTRIBUTING CO INVOICE 210749 1055645	
13680000 531050	POSTAGE	2,000.00	0.00	2,000.00	1,399.08	340.16	260.76	87.0%	
2021/07/000137	07/23/2021 API		129.13	VND 001578 IN SANITATION 210721				POSTMASTER PERMIT #182 US 1055772	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7					
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13680000 532500	DUES 70.00	0.00	70.00	70.00	0.00	0.00	100.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS		0.00	3,736.00	2,317.00	423.44	995.56	73.4%		
SN300 TECHNOLOGY & EQUIPMENT									
13680000 522025	TELEPHONE 741.00	0.00	741.00	284.31	0.00	456.69	38.4%		
2021/07/000044	07/09/2021 API		38.01 VND 002393 IN 9882624281		VERIZON LLC	VERIZON CELL P	1055531		
2021/07/000044	07/09/2021 API		6.73 VND 016567 IN 723100 JUNE 2021		LVT CORP	ACCT #8100 7/1	1055490		
13680000 553100	EQUIPMENT SERVICE CONTRACT 372.00	0.00	372.00	161.02	0.00	210.98	43.3%		
2021/07/000043	07/02/2021 API		14.20 VND 006687 IN 3752927		LOFFLER COMPANIES IN CONTRACT CHARG		6171		
2021/07/000088	07/16/2021 API		15.77 VND 002162 IN 26995377		CANON FINANCIAL SERV LEASE 001-0140		6189		
TOTAL TECHNOLOGY & EQUIPMENT		0.00	1,113.00	445.33	0.00	667.67	40.0%		
SN350 IT POOL									
13680000 599000	TECHNOLOGY POOL 875.00	0.00	875.00	875.00	0.00	0.00	100.0%		
TOTAL IT POOL		0.00	875.00	875.00	0.00	0.00	100.0%		
SN400 CONF / EDUCATION & TRAVEL									
13680000 533010	CONFERENCE/SEMINARS 444.00	0.00	444.00	6.80	0.00	437.20	1.5%		
2021/07/000169	07/02/2021 API		6.00 VND 000001 IN 139632		ONE TIME PAY				
2021/07/000169	07/02/2021 API		0.80 VND 006033 IN 139633		WI DEPT OF SAFETY &				

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 13680 SANITATION		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
13680000 SANITATION								
TOTAL CONF / EDUCATION & TRAVEL	444.00	0.00	444.00	6.80	0.00	437.20	1.5%	
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510	MOTOR VEHICLE - OPER & MAINT	0.00	1,795.00	895.32	0.00	899.68	49.9%	
1,795.00								
2021/07/000085	07/09/2021 API	311.29 VND	004972 IN	00362338 210630	KWIK TRIP	ACCT# 00362338	1055615	
TOTAL VEHICLE OPS & MAINTENANCE	1,795.00	0.00	1,795.00	895.32	0.00	899.68	49.9%	
TOTAL SANITATION	41,406.00	381.00	41,787.00	20,138.35	423.44	21,225.21	49.2%	
TOTAL SANITATION	41,406.00	381.00	41,787.00	20,138.35	423.44	21,225.21	49.2%	
TOTAL REVENUES	-87,500.00	0.00	-87,500.00	-53,843.00	0.00	-33,657.00		
TOTAL EXPENSES	128,906.00	381.00	129,287.00	73,981.35	423.44	54,882.21		

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 13685 SEPTIC TANK AID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13685000 SEPTIC TANK AID								
13685000 435490	-52,000.00	SEPTIC SYSTEM-STATE AID 0.00	-52,000.00	-2,125.00	0.00	-49,875.00	4.1%	
TOTAL UNDEFINED ROLLUP CODE	-52,000.00	0.00	-52,000.00	-2,125.00	0.00	-49,875.00	4.1%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100	52,000.00	GRANTS AND CONTRIBUTIONS 0.00	52,000.00	2,125.00	0.00	49,875.00	4.1%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000.00	0.00	52,000.00	2,125.00	0.00	49,875.00	4.1%	
TOTAL SEPTIC TANK AID	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SEPTIC TANK AID	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL REVENUES	-52,000.00	0.00	-52,000.00	-2,125.00	0.00	-49,875.00		
TOTAL EXPENSES	52,000.00	0.00	52,000.00	2,125.00	0.00	49,875.00		

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 14190 DOG CONTROL
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

14190000 DOG CONTROL

14190000 442000 DC100 DOG LIC FEMALE
 -13,215.00 0.00 -13,215.00 -13,372.50 0.00 157.50 101.2%

2021/07/000022	07/06/2021	CRP	-133.00	REF 90242	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-53.20	REF 90243	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000022	07/06/2021	CRP	-114.00	REF 90261	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-45.60	REF 90262	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000054	07/09/2021	CRP	-133.00	REF 90404	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-53.20	REF 90405	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000054	07/09/2021	CRP	-95.00	REF 90413	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-38.00	REF 90414	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000063	07/13/2021	CRP	-114.00	REF 90472	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000063	07/13/2021	CRP	-45.60	REF 90473	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000100	07/16/2021	CRP	-76.00	REF 90561	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-30.40	REF 90562	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000100	07/16/2021	CRP	-133.00	REF 90570	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-53.20	REF 90571	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000123	07/20/2021	CRP	-76.00	REF 90700	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000123	07/20/2021	CRP	-30.40	REF 90701	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000123	07/20/2021	CRP	-9.50	REF 90702	SHELTER	DC-V DOG LIC FEE IN EXCESS 1/2
2021/07/000123	07/20/2021	CRP	-3.80	REF 90703	SHELTER	DC-V DOG LIC MIN W/TAX 1/2 - F
2021/07/000123	07/20/2021	CRP	-57.00	REF 90714	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000123	07/20/2021	CRP	-22.80	REF 90715	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000186	07/29/2021	CRP	-57.00	REF 90981	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-22.80	REF 90982	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000186	07/29/2021	CRP	-38.00	REF 90993	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-15.20	REF 90994	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2021/07/000186	07/29/2021	CRP	-38.00	REF 91000	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-15.20	REF 91001	SHELTER	DC-A DOG LICENSE MIN W/TAX - F

14190000 442000 DC110 DOG LIC MALE
 -15,380.00 0.00 -15,380.00 -14,713.40 0.00 -666.60 95.7%

2021/07/000022	07/06/2021	CRP	-114.00	REF 90238	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-45.60	REF 90239	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000022	07/06/2021	CRP	-57.00	REF 90257	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-22.80	REF 90258	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000054	07/09/2021	CRP	-114.00	REF 90400	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-45.60	REF 90401	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000054	07/09/2021	CRP	-19.00	REF 90409	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-7.60	REF 90410	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000063	07/13/2021	CRP	-114.00	REF 90468	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000063	07/13/2021	CRP	-45.60	REF 90469	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000100	07/16/2021	CRP	-57.00	REF 90543	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-22.80	REF 90544	SHELTER	DC-B DOG LICENSE MIN W/ TAX -

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 14190 DOG CONTROL
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

14190000 DOG CONTROL

14190000 442000 DC110 DOG LIC MALE

2021/07/000100	07/16/2021	CRP	-19.00	REF 90557	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-7.60	REF 90558	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000100	07/16/2021	CRP	-133.00	REF 90566	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-53.20	REF 90567	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000123	07/20/2021	CRP	-19.00	REF 90696	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000123	07/20/2021	CRP	-7.60	REF 90697	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000123	07/20/2021	CRP	-57.00	REF 90710	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000123	07/20/2021	CRP	-22.80	REF 90711	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000145	07/23/2021	CRP	-76.00	REF 90813	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000145	07/23/2021	CRP	-30.40	REF 90814	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000186	07/29/2021	CRP	-57.00	REF 90977	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-22.80	REF 90978	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000186	07/29/2021	CRP	-38.00	REF 90989	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-15.20	REF 90990	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2021/07/000186	07/29/2021	CRP	-19.00	REF 90998	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-7.60	REF 90999	SHELTER	DC-B DOG LICENSE MIN W/ TAX -

14190000 442000 DC120 DOG LIC SPAYED FEMALE 0.00 -28,435.00 -23,843.25 0.00 -4,591.75 83.9%

2021/07/000022	07/06/2021	CRP	-27.00	REF 90244	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-8.55	REF 90245	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000022	07/06/2021	CRP	-189.00	REF 90263	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000022	07/06/2021	CRP	-59.85	REF 90264	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000054	07/09/2021	CRP	-108.00	REF 90406	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-34.20	REF 90407	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000054	07/09/2021	CRP	-198.00	REF 90415	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000054	07/09/2021	CRP	-62.70	REF 90416	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000063	07/13/2021	CRP	-144.00	REF 90474	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000063	07/13/2021	CRP	-45.60	REF 90475	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000100	07/16/2021	CRP	-18.00	REF 90547	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-5.70	REF 90548	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000100	07/16/2021	CRP	-117.00	REF 90563	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-37.05	REF 90564	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000100	07/16/2021	CRP	-63.00	REF 90572	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000100	07/16/2021	CRP	-19.95	REF 90573	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000123	07/20/2021	CRP	-45.00	REF 90716	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000123	07/20/2021	CRP	-14.25	REF 90717	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000145	07/23/2021	CRP	-9.00	REF 90817	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000145	07/23/2021	CRP	-2.85	REF 90818	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000186	07/29/2021	CRP	-63.00	REF 90983	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-19.95	REF 90984	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2021/07/000186	07/29/2021	CRP	-63.00	REF 90995	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2021/07/000186	07/29/2021	CRP	-19.95	REF 90996	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07										JOURNAL DETAIL 2021 7 TO 2021 7									
ACCOUNTS FOR: 14190 DOG CONTROL																			
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
14190000	442000	DC130	DOG LIC NUTERED MALE																
				-24,189.00	0.00	-24,189.00	-24,456.35	0.00		267.35	101.1%								
2021/07/000022	07/06/2021	CRP		-63.00	REF 90240	SHELTER		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000022	07/06/2021	CRP		-19.95	REF 90241	SHELTER		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000022	07/06/2021	CRP		-189.00	REF 90259	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000022	07/06/2021	CRP		-59.85	REF 90260	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000054	07/09/2021	CRP		-144.00	REF 90402	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000054	07/09/2021	CRP		-45.60	REF 90403	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000054	07/09/2021	CRP		-144.00	REF 90411	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000054	07/09/2021	CRP		-45.60	REF 90412	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000063	07/13/2021	CRP		-225.00	REF 90470	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000063	07/13/2021	CRP		-71.25	REF 90471	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000100	07/16/2021	CRP		-36.00	REF 90545	SHELTER		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000100	07/16/2021	CRP		-11.40	REF 90546	SHELTER		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000100	07/16/2021	CRP		-180.00	REF 90559	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000100	07/16/2021	CRP		-57.00	REF 90560	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000100	07/16/2021	CRP		-126.00	REF 90568	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000100	07/16/2021	CRP		-39.90	REF 90569	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000123	07/20/2021	CRP		-18.00	REF 90698	SHELTER		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000123	07/20/2021	CRP		-5.70	REF 90699	SHELTER		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000123	07/20/2021	CRP		-36.00	REF 90712	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000123	07/20/2021	CRP		-11.40	REF 90713	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000145	07/23/2021	CRP		-9.00	REF 90815	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000145	07/23/2021	CRP		-2.85	REF 90816	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000186	07/29/2021	CRP		-90.00	REF 90979	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000186	07/29/2021	CRP		-28.50	REF 90980	FAIRFIELD COMPUTER S		DC-D DOG	LICENSE MIN W/TAX-NEU										
2021/07/000186	07/29/2021	CRP		-81.00	REF 90991	OFFICE		DC-D DOG	LICENSE FEE IN EXCESS										
2021/07/000186	07/29/2021	CRP		-25.65	REF 90992	OFFICE		DC-D DOG	LICENSE MIN W/TAX-NEU										
14190000	442000	DC140	DOG LIC MULTIPLE																
				-4,410.00	0.00	-4,410.00	-6,722.30	0.00		2,312.30	152.4%								
2021/07/000100	07/16/2021	CRP		-190.00	REF 90575	MULTIPLE		DC-E DOG	LICENSE FEE IN EXCESS										
2021/07/000100	07/16/2021	CRP		-33.25	REF 90576	MULTIPLE		DC-E DOG	LICENSE MIN W/TAX - M										
14190000	442000	DC199	DOG LIC LATE FEES																
				-12,176.00	0.00	-12,176.00	-9,675.00	0.00		-2,501.00	79.5%								
2021/07/000022	07/06/2021	CRP		-270.00	REF 90246	SHELTER		DC-G DOG	LICENSE LATE FEES										
2021/07/000022	07/06/2021	CRP		-690.00	REF 90265	OFFICE		DC-G DOG	LICENSE LATE FEES										
2021/07/000054	07/09/2021	CRP		-540.00	REF 90408	FAIRFIELD COMPUTER S		DC-G DOG	LICENSE LATE FEES										
2021/07/000054	07/09/2021	CRP		-645.00	REF 90417	OFFICE		DC-G DOG	LICENSE LATE FEES										
2021/07/000063	07/13/2021	CRP		-780.00	REF 90476	FAIRFIELD COMPUTER S		DC-G DOG	LICENSE LATE FEES										
2021/07/000100	07/16/2021	CRP		-120.00	REF 90549	SHELTER		DC-G DOG	LICENSE LATE FEES										
2021/07/000100	07/16/2021	CRP		-525.00	REF 90565	OFFICE		DC-G DOG	LICENSE LATE FEES										
2021/07/000100	07/16/2021	CRP		-480.00	REF 90574	FAIRFIELD COMPUTER S		DC-G DOG	LICENSE LATE FEES										
2021/07/000100	07/16/2021	CRP		-120.00	REF 90577	MULTIPLE		DC-G DOG	LICENSE LATE FEES										
2021/07/000123	07/20/2021	CRP		-60.00	REF 90704	SHELTER		DC-G DOG	LICENSE LATE FEES										

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7								
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14190000 DOG CONTROL										
14190000 442000 DC199 DOG LIC LATE FEES										
2021/07/000123	07/20/2021	CRP		-195.00	REF 90718	OFFICE	DC-G DOG LICENSE LATE FEES			
2021/07/000145	07/23/2021	CRP		-30.00	REF 90819	OFFICE	DC-G DOG LICENSE LATE FEES			
2021/07/000186	07/29/2021	CRP		-345.00	REF 90985	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES			
2021/07/000186	07/29/2021	CRP		-240.00	REF 90997	OFFICE	DC-G DOG LICENSE LATE FEES			
2021/07/000186	07/29/2021	CRP		-30.00	REF 91002	SHELTER	DC-G DOG LICENSE LATE FEES			
14190000	465180	DC500	SHELTER FEE ADOPTION	-23,400.00	0.00	-23,400.00	-6,815.18	0.00	-16,584.82	29.1%
2021/07/000022	07/06/2021	CRP		-426.54	REF 90247	SHELTER	DC-SHELTER FEES-ADOPTION-\$150			
2021/07/000022	07/06/2021	CRP		-170.62	REF 90249	SHELTER	DC-SHELTER FEES-ADOPTION-\$180			
2021/07/000100	07/16/2021	CRP		-142.18	REF 90550	SHELTER	DC-SHELTER FEES-ADOPTION-\$150			
14190000	465180	DC510	SHELTER FEE REDEMPTION	-5,040.00	0.00	-5,040.00	-3,035.00	0.00	-2,005.00	60.2%
2021/07/000022	07/06/2021	CRP		-80.00	REF 90252	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/07/000100	07/16/2021	CRP		-160.00	REF 90552	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/07/000123	07/20/2021	CRP		-40.00	REF 90705	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/07/000186	07/29/2021	CRP		-140.00	REF 91004	SHELTER	DC-SHELTER FEES-REDEMPTION			
14190000	465180	DC520	SHELTER FEE MEDICAL COSTS	-2,520.00	0.00	-2,520.00	-1,735.00	0.00	-785.00	68.8%
2021/07/000022	07/06/2021	CRP		-160.00	REF 90256	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/07/000100	07/16/2021	CRP		-80.00	REF 90556	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/07/000123	07/20/2021	CRP		-20.00	REF 90709	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/07/000186	07/29/2021	CRP		-20.00	REF 91008	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
14190000	465180	DC530	SHELTER FEE BOARDING	-1,425.00	0.00	-1,425.00	-753.66	0.00	-671.34	52.9%
2021/07/000022	07/06/2021	CRP		-14.22	REF 90253	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
2021/07/000100	07/16/2021	CRP		-42.66	REF 90553	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
2021/07/000123	07/20/2021	CRP		-14.22	REF 90706	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
2021/07/000186	07/29/2021	CRP		-56.88	REF 91005	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
14190000	465180	DC590	SURRENDER	-810.00	0.00	-810.00	-310.00	0.00	-500.00	38.3%
2021/07/000022	07/06/2021	CRP		-15.00	REF 90251	SHELTER	DC-SHELTER FEES-SURRENDER			
2021/07/000186	07/29/2021	CRP		-15.00	REF 91003	SHELTER	DC-SHELTER FEES-SURRENDER			

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7					
ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED ROLLUP CODE	-131,000.00	0.00	-131,000.00	-105,431.64	0.00	-25,568.36	80.5%
DC100 SALARIES & FRINGE BENEFITS							
14190000 511000	SALARIES	105,463.00	101.00	105,564.00	56,233.07	0.00	49,330.93 53.3%
2021/07/000002	07/02/2021 PRJ	3,970.69	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000074	07/16/2021 PRJ	3,919.77	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000173	07/30/2021 PRJ	4,023.03	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
14190000 511200	OVERTIME	1,015.00	0.00	1,015.00	540.88	0.00	474.12 53.3%
2021/07/000002	07/02/2021 PRJ	139.26	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000173	07/30/2021 PRJ	293.98	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
14190000 515005	RETIREMENT	3,241.00	15.00	3,256.00	1,907.27	0.00	1,348.73 58.6%
2021/07/000002	07/02/2021 PRJ	135.59	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000074	07/16/2021 PRJ	125.55	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000173	07/30/2021 PRJ	142.19	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
14190000 515010	SOCIAL SECURITY	6,609.00	-48.00	6,561.00	3,513.16	0.00	3,047.84 53.5%
2021/07/000002	07/02/2021 PRJ	254.35	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000074	07/16/2021 PRJ	242.56	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000173	07/30/2021 PRJ	267.17	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
14190000 515015	MEDICARE	1,548.00	-13.00	1,535.00	821.67	0.00	713.33 53.5%
2021/07/000002	07/02/2021 PRJ	59.50	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000074	07/16/2021 PRJ	56.74	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000173	07/30/2021 PRJ	62.46	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
14190000 515020	HEALTH INSURANCE	19,858.00	0.00	19,858.00	11,583.21	0.00	8,274.79 58.3%
2021/07/000002	07/02/2021 PRJ	841.09	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000010	07/02/2021 GEN	-13.71	REF	ZEBELL CORRECTION			
2021/07/000074	07/16/2021 PRJ	848.59	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000098	07/16/2021 GEN	-21.21	REF	A. ZEBELL CORRECTION			

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---------------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

14190000 DOG CONTROL

14190000 515025	DENTAL INSURANCE	828.00	0.00	828.00	482.93	0.00	345.07	58.3%
2021/07/000002	07/02/2021 PRJ		70.13	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000010	07/02/2021 GEN		-1.14	REF	ZEBELL CORRECTION			
14190000 515030	LIFE INSURANCE	20.00	0.00	20.00	11.06	0.00	8.94	55.3%
2021/07/000002	07/02/2021 PRJ		1.61	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000010	07/02/2021 GEN		-0.03	REF	ZEBELL CORRECTION			
14190000 515040	WORKERS COMP	774.00	1.00	775.00	663.48	0.00	111.52	85.6%
2021/07/000002	07/02/2021 PRJ		32.48	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
2021/07/000010	07/02/2021 GEN		25.16	REF	ZEBELL CORRECTION			
2021/07/000010	07/02/2021 GEN		-0.02	REF	ZEBELL CORRECTION			
2021/07/000074	07/16/2021 PRJ		31.02	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL	
2021/07/000098	07/16/2021 GEN		13.42	REF	A. ZEBELL CORRECTION			
2021/07/000098	07/16/2021 GEN		-0.02	REF	A. ZEBELL CORRECTION			
2021/07/000173	07/30/2021 PRJ		34.23	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS		139,356.00	56.00	139,412.00	75,756.73	0.00	63,655.27	54.3%

DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000	OFFICE SUPPLIES	1,758.00	0.00	1,758.00	593.15	0.00	1,164.85	33.7%
2021/07/000044	07/09/2021 API		28.25	VND 006821	IN 173925 / 2107489		RIPP DISTRIBUTING CO INVOICE# 17392	1055511
14190000 531050	POSTAGE	1,600.00	0.00	1,600.00	835.97	0.00	764.03	52.2%
2021/07/000169	07/02/2021 API		165.00	VND 015513	IN 139635		PCARD: USPS	
2021/07/000169	07/02/2021 API		145.20	VND 015513	IN 139636		PCARD: USPS	
2021/07/000169	07/02/2021 API		5.90	VND 015513	IN 139691		PCARD: USPS	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7					
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 531060	PRINTING	200.00	0.00	200.00	126.04	0.00	73.96	63.0%	
TOTAL OFFICE ADMINISTRATIVE COSTS		3,558.00	0.00	3,558.00	1,555.16	0.00	2,002.84	43.7%	
DC300 TECHNOLOGY & EQUIPMENT									
14190000 522025	TELEPHONE	2,832.00	0.00	2,832.00	1,319.72	0.00	1,512.28	46.6%	
2021/07/000044	07/09/2021 API			83.46 VND 002393 IN	9882624281	VERIZON LLC	VERIZON CELL P	1055531	
2021/07/000044	07/09/2021 API			136.09 VND 016567 IN	757600 JUNE 2021	LVT CORP	ACCT #8100 7/1	1055490	
2021/07/000088	07/16/2021 API			0.16 VND 002764 IN	234298698	CENTURYLINK COMMUNIC	SHORETEL INTEG	1055576	
14190000 553100	EQUIPMENT SERVICE CONTRACT	1,185.00	0.00	1,185.00	662.02	0.00	522.98	55.9%	
2021/07/000043	07/02/2021 API			19.05 VND 006687 IN	3752927	LOFFLER COMPANIES IN	CONTRACT CHARG	6171	
2021/07/000088	07/16/2021 API			84.35 VND 002162 IN	26995377	CANON FINANCIAL SERV	LEASE 001-0140	6189	
TOTAL TECHNOLOGY & EQUIPMENT		4,017.00	0.00	4,017.00	1,981.74	0.00	2,035.26	49.3%	
DC350 IT POOL									
14190000 599000	TECHNOLOGY POOL	262.00	0.00	262.00	262.00	0.00	0.00	100.0%	
TOTAL IT POOL		262.00	0.00	262.00	262.00	0.00	0.00	100.0%	
DC400 CONF / EDUCATION & TRAVEL									
14190000 533010	CONFERENCE/SEMINARS	2,014.00	0.00	2,014.00	604.00	0.00	1,410.00	30.0%	
2021/07/000169	07/02/2021 API			525.00 VND 004156 IN	139690	LAW ENFORCEMENT TRAI			

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 DOG CONTROL								
14190000 533200	864.00	MILEAGE	0.00	864.00	248.56	0.00	615.44 28.8%	
2021/07/000002	07/02/2021	PRJ	59.28	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL	
TOTAL CONF /	2,878.00	EDUCATION & TRAVEL	0.00	2,878.00	852.56	0.00	2,025.44 29.6%	
DC600 PROGRAM COSTS								
14190000 521130	1,000.00	INVESTIGATIVE EXPENSE	0.00	1,000.00	490.48	0.00	509.52 49.0%	
2021/07/000169	07/02/2021	API	21.30	VND 003366	IN 139693	WAL-MART	STORES INC	
14190000 521430	675.00	EUTHANIZATIONS	0.00	675.00	96.00	0.00	579.00 14.2%	
14190000 521433	500.00	RABIES VACCINATIONS	0.00	500.00	70.50	0.00	429.50 14.1%	
14190000 534130	100.00	DOG SUPPLIES	0.00	100.00	129.92	0.00	-29.92 129.9%	
14190000 534250	3,000.00	MEDICAL SUPPLIES	0.00	3,000.00	1,186.58	0.00	1,813.42 39.6%	
2021/07/000044	07/09/2021	API	178.35	VND 003795	IN 173065	MORGANSIDE	VETERINAR INVOICE # 1730	
14190000 534705	715.00	DOG LICENSES	0.00	715.00	25.00	0.00	690.00 3.5%	
14190000 534750	50.00	SHELTER FOOD	0.00	50.00	57.98	0.00	-7.98 116.0%	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PROGRAM COSTS	6,040.00	0.00	6,040.00	2,056.46	0.00	3,983.54	34.0%	
DC613 PROFESSIONAL SERVICES								
14190000 521340	CONTRACTED SERVICES	0.00	1,620.00	945.00	0.00	675.00	58.3%	
2021/07/000044	07/09/2021 API	135.00 VND	004590 IN 2021-513			FAIRFIELD COMPUTER S INVOICE # 2021	1055474	
TOTAL PROFESSIONAL SERVICES	1,620.00	0.00	1,620.00	945.00	0.00	675.00	58.3%	
DC616 VEHICLE OPS & MAINTENANCE								
14190000 524510	MOTOR VEHICLE - OPER & MAINT	0.00	2,265.00	1,067.44	0.00	1,197.56	47.1%	
2021/07/000085	07/09/2021 API	234.54 VND	004972 IN 00362338	210630		KWIK TRIP ACCT# 00362338	1055615	
TOTAL VEHICLE OPS & MAINTENANCE	2,265.00	0.00	2,265.00	1,067.44	0.00	1,197.56	47.1%	
DC617 REPAIR & MAINTENANCE								
14190000 524505	BLDG REPAIRS & MAINTENANCE	0.00	2,291.00	983.48	0.00	1,307.52	42.9%	
2021/07/000044	07/09/2021 API	133.06 VND	001136 IN 11443000000	21 2 QTR		CITY OF SPARTA CUSTOMER #1-14	1055465	
2021/07/000044	07/09/2021 API	60.46 VND	001982 IN 9457 /1			ALL AMERICAN DO IT C REF# 9457 BLD	6159	
2021/07/000088	07/16/2021 API	15.96 VND	001982 IN 10329 /1			ALL AMERICAN DO IT C INVOICE # 1032	6182	
2021/07/000169	07/02/2021 API	23.04 VND	003366 IN 139689			WAL-MART STORES INC		
2021/07/000169	07/02/2021 API	23.97 VND	003366 IN 139692			WAL-MART STORES INC		
TOTAL REPAIR & MAINTENANCE	2,291.00	0.00	2,291.00	983.48	0.00	1,307.52	42.9%	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 14190 DOG CONTROL
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

DC700 UTILITIES

14190000 522010	ELECTRICITY	3,048.00	0.00	3,048.00	1,561.21	0.00	1,486.79	51.2%
2021/07/000044	07/09/2021 API		271.62	VND 009405 IN 738206499	210701	XCEL ENERGY	STATEMENT# 738	1055546
14190000 522015	FUEL & GAS	1,500.00	0.00	1,500.00	517.50	25.85	956.65	36.2%
TOTAL UTILITIES		4,548.00	0.00	4,548.00	2,078.71	25.85	2,443.44	46.3%
TOTAL DOG CONTROL		35,835.00	56.00	35,891.00	-17,892.36	25.85	53,757.51	-49.8%
TOTAL DOG CONTROL		35,835.00	56.00	35,891.00	-17,892.36	25.85	53,757.51	-49.8%
TOTAL REVENUES		-131,000.00	0.00	-131,000.00	-105,431.64	0.00	-25,568.36	
TOTAL EXPENSES		166,835.00	56.00	166,891.00	87,539.28	25.85	79,325.87	

SANITATION, ZONING & DOG CONTROL
JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR:	14195 DOG CONTROL DONATIONS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900	DOG CONTROL DONATIONS	0.00	-5,321.32	-5,321.32	-8,481.17	0.00	3,159.85	159.4%
2021/07/000022	07/06/2021 CRP		-299.00	REF 90255	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/07/000100	07/16/2021 CRP		-73.00	REF 90555	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/07/000123	07/20/2021 CRP		-210.00	REF 90695	OLSONS GUARDIANSHIP	DC-SHELTER FEES-DONATIONS		
2021/07/000123	07/20/2021 CRP		-238.00	REF 90708	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/07/000186	07/29/2021 CRP		-25.00	REF 90986	DENISE LOBE	DC-SHELTER FEES-DONATIONS		
2021/07/000186	07/29/2021 CRP		-50.00	REF 90987	PENNY OR LAWRENCE KR	DC-SHELTER FEES-DONATIONS		
2021/07/000186	07/29/2021 CRP		-230.00	REF 90988	OLSON GUARDIANSHIP	DC-SHELTER FEES-DONATIONS		
2021/07/000186	07/29/2021 CRP		-521.00	REF 91007	SHELTER	DC-SHELTER FEES-DONATIONS		

TOTAL UNDEFINED ROLLUP CODE	0.00	-5,321.32	-5,321.32	-8,481.17	0.00	3,159.85	159.4%
-----------------------------	------	-----------	-----------	-----------	------	----------	--------

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900	DOG CONTROL DONATIONS	0.00	49,400.47	49,400.47	14,538.20	0.00	34,862.27	29.4%
2021/07/000088	07/16/2021 API		181.05	VND 001958 IN 192691		SPARTA SMALL ANIMAL	INVOICE # 1926	1055653
2021/07/000169	07/02/2021 API		170.78	VND 003366 IN 139692		WAL-MART STORES INC		
2021/07/000169	07/02/2021 API		117.99	VND 017349 IN 139637		ON DECK SPORTS		
2021/07/000198	07/30/2021 API		166.40	VND 015686 IN 210721	TRANSPORT	NEWMAN SALLY L	TRANSPORT DOGS	6291

TOTAL GRANTS & CONTRIBUTIONS	0.00	49,400.47	49,400.47	14,538.20	0.00	34,862.27	29.4%
------------------------------	------	-----------	-----------	-----------	------	-----------	-------

TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	44,079.15	6,057.03	0.00	38,022.12	13.7%
-----------------------------	------	-----------	-----------	----------	------	-----------	-------

TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	44,079.15	6,057.03	0.00	38,022.12	13.7%
-----------------------------	------	-----------	-----------	----------	------	-----------	-------

TOTAL REVENUES	0.00	-5,321.32	-5,321.32	-8,481.17	0.00	3,159.85	
TOTAL EXPENSES	0.00	49,400.47	49,400.47	14,538.20	0.00	34,862.27	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 16980 ZONING		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
16980000 ZONING								
16980000 432180	FEDERAL EMERG MANAGEMENT AGENC							
-1,865,545.00		0.00	-1,865,545.00	-540,235.08	0.00	-1,325,309.92	29.0%	
2021/07/000063	07/13/2021 CRP		-5,368.66 REF 90457	COUNTY OF LACROSSE	ZN - FEMA			
16980000 444000	ZONING PERMITS & FEES							
-18,000.00		0.00	-18,000.00	-15,136.24	0.00	-2,863.76	84.1%	
2021/07/000054	07/09/2021 CRP		-18.75 REF 90373	JIM & LINDA SWEET	ZN - ZONING PERMITS & FEES			
2021/07/000054	07/09/2021 CRP		-170.00 REF 90375	ASHLEY VANDERVORT	ZN - CONDITIONAL USE PERMITS			
2021/07/000054	07/09/2021 CRP		-18.75 REF 90377	MOOSE CONSTRUCTION L	ZN - ZONING PERMITS & FEES			
2021/07/000063	07/13/2021 CRP		-40.32 REF 90455	BRENT GUELL	ZN - ZONING PERMITS & FEES			
2021/07/000063	07/13/2021 CRP		-262.69 REF 90456	VON RUDEN CONSTRUCTI	ZN - ZONING PERMITS & FEES			
2021/07/000063	07/13/2021 CRP		-18.75 REF 90458	DAVID YUTZY JR	ZN - ZONING PERMITS & FEES			
2021/07/000063	07/13/2021 CRP		-18.75 REF 90459	SHERI MARSH	ZN - ZONING PERMITS & FEES			
2021/07/000100	07/16/2021 CRP		-170.00 REF 90588	KATHY YENTER	ZN - CONDITIONAL USE PERMITS			
2021/07/000100	07/16/2021 CRP		-31.50 REF 90590	MICHAEL J UEN	ZN - ZONING PERMITS & FEES			
2021/07/000100	07/16/2021 CRP		-58.80 REF 90591	DENNIS SHAWLEY	ZN - ZONING PERMITS & FEES			
2021/07/000100	07/16/2021 CRP		-170.00 REF 90592	SAMMIE E BORNTRER	ZN - CONDITIONAL USE PERMITS			
2021/07/000100	07/16/2021 CRP		-170.00 REF 90593	TIFFANY THURSTON	ZN - CONDITIONAL USE PERMITS			
2021/07/000123	07/20/2021 CRP		-18.75 REF 90659	GOLDEN SANDS RESOUCE	ZN - ZONING PERMITS & FEES			
2021/07/000123	07/20/2021 CRP		-126.97 REF 90660	JEFFREY JACOBS	ZN - ZONING PERMITS & FEES			
2021/07/000123	07/20/2021 CRP		-18.75 REF 90661	KATHY YENTER	ZN - ZONING PERMITS & FEES			
2021/07/000145	07/23/2021 CRP		-170.00 REF 90810	ADAM HEUER	ZN - CONDITIONAL USE PERMITS			
2021/07/000145	07/23/2021 CRP		-67.20 REF 90811	ADAM HEUER	ZN - ZONING PERMITS & FEES			
2021/07/000145	07/23/2021 CRP		-18.75 REF 90812	THE BOARD STORE	ZN - ZONING PERMITS & FEES			
2021/07/000186	07/29/2021 CRP		-18.75 REF 91036	PET OR ANNETRA MUEHL	ZN - ZONING PERMITS & FEES			
2021/07/000186	07/29/2021 CRP		-30.24 REF 91037	LAUFENBERG CONSTRUCT	ZN - ZONING PERMITS & FEES			
16980000 461381	SURVEY MAP REVIEW							
-1,000.00		0.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
16980000 468800	OTHER ZONING REVENUE							
0.00		0.00	0.00	-700.00	0.00	700.00	100.0%	
2021/07/000054	07/09/2021 CRP		-20.00 REF 90374	JEANNE LYDON	ZN - CERTIFIED SURVEY MAP REVI			
2021/07/000063	07/13/2021 CRP		-20.00 REF 90460	KERSTEN DRAKE	ZN - OTHER ZONING REVENUE			
2021/07/000100	07/16/2021 CRP		-20.00 REF 90587	BRET DAVIES	ZN - CERTIFIED SURVEY MAP REVI			
2021/07/000100	07/16/2021 CRP		-20.00 REF 90589	RODNEY SHERWOOD	ZN - CERTIFIED SURVEY MAP REVI			
2021/07/000123	07/20/2021 CRP		-20.00 REF 90658	POINT SURVEYING	ZN - CERTIFIED SURVEY MAP REVI			
2021/07/000123	07/20/2021 CRP		-20.00 REF 90662	H.A. SIME & ASSOCIAT	ZN - CERTIFIED SURVEY MAP REVI			
2021/07/000186	07/29/2021 CRP		-20.00 REF 91035	POINT SURVEYING	ZN - CERTIFIED SURVEY MAP REVI			

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7					
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED ROLLUP CODE	-1,884,545.00	0.00	-1,884,545.00	-556,071.32	0.00	-1,328,473.68	29.5%
ZN100 SALARIES & FRINGE BENEFITS							
16980000 511000	SALARIES	73,120.00	231.00	73,351.00	40,978.93	0.00	32,372.07 55.9%
2021/07/000002	07/02/2021 PRJ		2,858.70	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021 PRJ		2,854.23	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021 PRJ		2,854.24	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL
16980000 515005	RETIREMENT	4,728.00	18.00	4,746.00	2,641.47	0.00	2,104.53 55.7%
2021/07/000002	07/02/2021 PRJ		183.00	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021 PRJ		183.00	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021 PRJ		182.99	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL
16980000 515010	SOCIAL SECURITY	4,536.00	14.00	4,550.00	2,485.09	0.00	2,064.91 54.6%
2021/07/000002	07/02/2021 PRJ		173.43	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021 PRJ		173.15	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021 PRJ		173.15	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL
16980000 515015	MEDICARE	1,063.00	3.00	1,066.00	581.22	0.00	484.78 54.5%
2021/07/000002	07/02/2021 PRJ		40.57	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021 PRJ		40.50	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
2021/07/000173	07/30/2021 PRJ		40.50	REF 210730	WARRANT=210730	RUN=1	BI-WEEKL
16980000 515020	HEALTH INSURANCE	8,556.00	0.00	8,556.00	6,401.15	0.00	2,154.85 74.8%
2021/07/000002	07/02/2021 PRJ		709.06	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL
2021/07/000074	07/16/2021 PRJ		709.07	REF 210716	WARRANT=210716	RUN=1	BI-WEEKL
16980000 515025	DENTAL INSURANCE	710.00	0.00	710.00	413.85	0.00	296.15 58.3%
2021/07/000002	07/02/2021 PRJ		59.13	REF 210702	WARRANT=210702	RUN=1	BI-WEEKL

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 16980 ZONING
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16980000 515030	LIFE INSURANCE							
	24.00	0.00	24.00	12.65	0.00	11.35	52.7%	
2021/07/000002	07/02/2021 PRJ		1.81 REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
16980000 515040	WORKERS COMP							
	422.00	-1.00	421.00	247.83	0.00	173.17	58.9%	
2021/07/000002	07/02/2021 PRJ		17.36 REF 210702 WARRANT=210702	RUN=1 BI-WEEKL				
2021/07/000074	07/16/2021 PRJ		17.31 REF 210716 WARRANT=210716	RUN=1 BI-WEEKL				
2021/07/000173	07/30/2021 PRJ		17.31 REF 210730 WARRANT=210730	RUN=1 BI-WEEKL				
TOTAL SALARIES & FRINGE BENEFITS								
	93,159.00	265.00	93,424.00	53,762.19	0.00	39,661.81	57.5%	

ZN200 OFFICE ADMINISTRATIVE COSTS

16980000 531000	OFFICE SUPPLIES							
	366.00	0.00	366.00	305.67	0.00	60.33	83.5%	
16980000 531050	POSTAGE							
	900.00	0.00	900.00	301.75	0.00	598.25	33.5%	
2021/07/000169	07/02/2021 API		5.90 VND 015513 IN 139634					PCARD: USPS
2021/07/000169	07/02/2021 API		5.90 VND 015513 IN 139635					PCARD: USPS
16980000 531060	PRINTING							
	1,920.00	0.00	1,920.00	1,775.60	0.00	144.40	92.5%	
2021/07/000088	07/16/2021 API		61.86 VND 006499 IN 81250	210709				RIVER VALLEY NEWSPAP INVOICE # 8125 1055646
16980000 532000	BOOKS/PUBLICAT/SUBSCRIPT							
	55.00	0.00	55.00	49.00	0.00	6.00	89.1%	
TOTAL OFFICE ADMINISTRATIVE COSTS								
	3,241.00	0.00	3,241.00	2,432.02	0.00	808.98	75.0%	

ZN300 TECHNOLOGY & EQUIPMENT

16980000 522025	TELEPHONE							
	1,008.00	0.00	1,008.00	483.25	0.00	524.75	47.9%	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7			
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/07/000044	07/09/2021	API	81.12 VND 002393 IN 9882624281		VERIZON LLC	VERIZON CELL P	1055531
16980000 553100	312.00	EQUIPMENT SERVICE CONTRACT	0.00 312.00	162.98	0.00	149.02	52.2%
2021/07/000043	07/02/2021	API	10.76 VND 006687 IN 3752927		LOFFLER COMPANIES IN CONTRACT CHARG		6171
2021/07/000088	07/16/2021	API	15.78 VND 002162 IN 26995377		CANON FINANCIAL SERV LEASE 001-0140		6189
TOTAL TECHNOLOGY & EQUIPMENT			1,320.00	646.23	0.00	673.77	49.0%
ZN350 IT POOL							
16980000 599000	875.00	TECHNOLOGY POOL	0.00 875.00	875.00	0.00	0.00	100.0%
TOTAL IT POOL			875.00	875.00	0.00	0.00	100.0%
ZN400 CONF / EDUCATION & TRAVEL							
16980000 533010	480.00	CONFERENCE/SEMINARS	0.00 480.00	0.00	0.00	480.00	.0%
TOTAL CONF / EDUCATION & TRAVEL			480.00	0.00	0.00	480.00	.0%
ZN950 GRANTS & CONTRIBUTIONS							
16980000 579180	1,865,545.00	FEDERAL EMERG MANAGEMENT AGENC	0.00 1,865,545.00	700,247.00	0.00	1,165,298.00	37.5%
2021/07/000044	07/09/2021	API	17.57 VND 006499 IN 82046 210702		RIVER VALLEY NEWSPAP INVOICE # 8204		1055513

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7					
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GRANTS & CONTRIBUTIONS	1,865,545.00	0.00	1,865,545.00	700,247.00	0.00	1,165,298.00	37.5%
TOTAL ZONING	80,075.00	265.00	80,340.00	201,891.12	0.00	-121,551.12	251.3%
TOTAL ZONING	80,075.00	265.00	80,340.00	201,891.12	0.00	-121,551.12	251.3%
TOTAL REVENUES	-1,884,545.00	0.00	-1,884,545.00	-556,071.32	0.00	-1,328,473.68	
TOTAL EXPENSES	1,964,620.00	265.00	1,964,885.00	757,962.44	0.00	1,206,922.56	

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR:	16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000 468800	ZONING BOARD OF ADJUSTMENTS	-3,128.00	0.00	-3,128.00	-1,020.00	0.00	-2,108.00	32.6%
2021/07/000063	07/13/2021 CRP		-340.00	REF 90461	KERSTEN DRAKE		ZN - BOARD OF ADJUSTMENTS	
TOTAL UNDEFINED ROLLUP CODE		-3,128.00	0.00	-3,128.00	-1,020.00	0.00	-2,108.00	32.6%
BA100 SALARIES & FRINGE BENEFITS								
16983000 511000	SALARIES	1,750.00	0.00	1,750.00	120.00	0.00	1,630.00	6.9%
16983000 515010	SOCIAL SECURITY	109.00	0.00	109.00	7.44	0.00	101.56	6.8%
16983000 515015	MEDICARE	26.00	0.00	26.00	1.74	0.00	24.26	6.7%
16983000 515040	WORKERS COMP	1.00	0.00	1.00	0.06	0.00	0.94	6.0%
TOTAL SALARIES & FRINGE BENEFITS		1,886.00	0.00	1,886.00	129.24	0.00	1,756.76	6.9%
BA200 OFFICE ADMINISTRATIVE COSTS								
16983000 531060	PRINTING	360.00	0.00	360.00	47.89	0.00	312.11	13.3%

SANITATION, ZONING & DOG CONTROL
 JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16983000 532000	150.00	BOOKS/PUBLICAT/SUBSCRIPT 0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL OFFICE ADMINISTRATIVE COSTS	510.00	0.00	510.00	47.89	0.00	462.11	9.4%	
BA400 CONF / EDUCATION & TRAVEL								
16983000 533010	150.00	CONFERENCE/SEMINARS 0.00	150.00	0.00	0.00	150.00	.0%	
16983000 533200	582.00	MILEAGE 0.00	582.00	76.44	0.00	505.56	13.1%	
TOTAL CONF / EDUCATION & TRAVEL	732.00	0.00	732.00	76.44	0.00	655.56	10.4%	
TOTAL ZONING BOARD OF ADJUSTMENTS	0.00	0.00	0.00	-766.43	0.00	766.43	100.0%	
TOTAL ZONING BRD OF ADJUSTMENTS	0.00	0.00	0.00	-766.43	0.00	766.43	100.0%	
TOTAL REVENUES	-3,128.00	0.00	-3,128.00	-1,020.00	0.00	-2,108.00		
TOTAL EXPENSES	3,128.00	0.00	3,128.00	253.57	0.00	2,874.43		

SANITATION, ZONING & DOG CONTROL
JULY 2021

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
157,316.00	44,781.15	202,097.15	209,427.71	449.29	-7,779.85	103.8%	

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
LAND RECORDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11750000 LAND RECORDS								
11750000	412300 REAL ESTAT	-79,480.00	-56,000.00	-56,000.00	-46,904.00	-56,000.00	-56,000.00	_____
11750000	435120 LR MOD GRT	-42,136.00	-32,272.00	-32,272.00	-32,272.00	-32,272.00	-32,272.00	_____
11750000	435122 INITATIVE	-40,000.00	-50,000.00	-50,000.00	-25,000.00	-50,000.00	-50,000.00	_____
11750000	435125 WLIB GRNT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
11750000	435129 OTH STATE	-91,320.00	.00	.00	-10,854.00	.00	.00	_____
11750000	435528 ROUTES REC	-184.01	.00	.00	.00	.00	.00	_____
11750000	461385 GIS FEES	-123.29	-50.00	-50.00	.00	-50.00	-50.00	_____
11750000	462900 R ADDRS FE	-1,585.00	-1,300.00	-1,300.00	-830.00	-1,300.00	-1,200.00	_____
11750000	481000 LND RC INT	-1,621.55	-1,000.00	-1,000.00	-33.50	-1,000.00	-1,000.00	_____
11750000	493000 LR BAL APP	.00	-46,686.00	-53,686.00	.00	-53,686.00	-46,686.00	_____
TOTAL UNDEFINED ROLLUP CODE		-257,449.85	-188,308.00	-195,308.00	-116,893.50	-195,308.00	-188,208.00	_____
LR100 SALARIES & FRINGES								
11750000	511000 SALARIES	61,911.75	63,021.00	63,146.00	30,298.28	63,146.00	.00	_____
11750000	515005 RETIREMENT	4,179.23	4,255.00	4,264.00	2,045.12	4,264.00	.00	_____
11750000	515010 SOC SEC	3,807.21	3,909.00	3,916.00	1,865.98	3,916.00	.00	_____
11750000	515015 MEDICARE	890.29	916.00	917.00	436.37	917.00	.00	_____
11750000	515020 HLTH INS	562.29	638.00	638.00	346.37	638.00	.00	_____
11750000	515025 DENTAL IN	810.60	810.00	810.00	472.85	810.00	.00	_____
11750000	515030 LIFE INS	18.60	19.00	19.00	10.85	19.00	.00	_____
11750000	515040 WORK COMP	68.30	44.00	42.00	20.65	42.00	.00	_____
TOTAL SALARIES & FRINGES		72,248.27	73,612.00	73,752.00	35,496.47	73,752.00	.00	_____
LR200 OFFICE ADMINISTRATIVE COSTS								
11750000	531000 OFFIC SUPL	67.59	107.00	107.00	59.60	107.00	67.00	_____
11750000	531050 POSTAGE	.00	110.00	110.00	71.79	110.00	110.00	_____
11750000	534310 MAP SUPPLY	857.41	715.00	715.00	.00	715.00	715.00	_____
TOTAL OFFICE ADMINISTRATIVE		925.00	932.00	932.00	131.39	932.00	892.00	_____
LR300 TECHNOLOGY & EQUIPMENT								
11750000	521415 COMP OP	40,264.52	29,670.00	31,670.00	31,851.28	31,670.00	29,670.00	_____
11750000	522025 TELEPHONE	18.11	516.00	516.00	.00	516.00	516.00	_____
11750000	553100 EQPMT SERV	211.84	222.00	222.00	114.29	222.00	222.00	_____
TOTAL TECHNOLOGY & EQUIPMENT		40,494.47	30,408.00	32,408.00	31,965.57	32,408.00	30,408.00	_____
LR350 IT POOL								
11750000	599000 TECH POOL	860.00	850.00	850.00	850.00	850.00	850.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
LAND RECORDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
TOTAL IT POOL		860.00	850.00	850.00	850.00	850.00	850.00	_____
LR400	CONF / EDUCATION & TRAVEL							
11750000	515700 ED & TRAIN	.00	6,628.00	6,628.00	40.00	6,628.00	6,628.00	_____
11750000	533200 MILEAGE	183.29	663.00	663.00	.00	663.00	663.00	_____
TOTAL CONF / EDUCATION & TRA		183.29	7,291.00	7,291.00	40.00	7,291.00	7,291.00	_____
LR600	PROGRAM COSTS							
11750000	521000 PROF SERV	174,146.00	74,215.00	79,215.00	40,390.95	79,215.00	74,215.00	_____
11750000	579120 TRAIN GRT	1,277.76	1,000.00	1,000.00	446.32	1,000.00	1,000.00	_____
TOTAL PROGRAM COSTS		175,423.76	75,215.00	80,215.00	40,837.27	80,215.00	75,215.00	_____
TOTAL LAND RECORDS		32,684.94	.00	140.00	-7,572.80	140.00	-73,552.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
SANITATION		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT COMMENT
13680000	SANITATION						
13680000	435528 ROUTES REC	-2,254.00	.00	.00	.00	.00	.00
13680000	443000 SANITAR FE	-110,705.00	-87,500.00	-87,500.00	-46,520.00	-87,500.00	-87,500.00
13680000	464900 OTH SANITA	-912.00	.00	.00	-353.00	.00	.00
	TOTAL UNDEFINED ROLLUP CODE	-113,871.00	-87,500.00	-87,500.00	-46,873.00	-87,500.00	-87,500.00
SN100	SALARIES & FRINGE BENEFITS						
13680000	511000 SALARIES	96,233.40	96,941.00	97,269.00	46,733.91	97,269.00	.00
13680000	515005 RETIREMENT	6,298.43	6,354.00	6,379.00	3,059.18	6,379.00	.00
13680000	515010 SOC SEC	5,798.91	6,006.00	6,028.00	2,849.50	6,028.00	.00
13680000	515015 MEDICARE	1,367.71	1,404.00	1,409.00	666.43	1,409.00	.00
13680000	515020 HLTH INS	7,523.54	8,556.00	8,556.00	5,692.11	8,556.00	.00
13680000	515025 DENTAL INS	709.44	708.00	708.00	413.83	708.00	.00
13680000	515030 LIFE INS	28.90	28.00	28.00	16.82	28.00	.00
13680000	515040 WORK COMP	1,013.61	606.00	607.00	303.22	607.00	.00
13680000	515800 CREDENT	.00	340.00	340.00	340.00	340.00	347.00
	TOTAL SALARIES & FRINGE BENE	118,973.94	120,943.00	121,324.00	60,075.00	121,324.00	347.00
SN200	OFFICE ADMINISTRATIVE COSTS						
13680000	531000 OFFIC SUPL	1,933.80	1,666.00	1,666.00	847.92	1,666.00	1,697.00
13680000	531050 POSTAGE	1,967.47	2,000.00	2,000.00	1,269.95	2,000.00	2,000.00
13680000	532500 DUES	70.00	70.00	70.00	70.00	70.00	70.00
	TOTAL OFFICE ADMINISTRATIVE	3,971.27	3,736.00	3,736.00	2,187.87	3,736.00	3,767.00
SN300	TECHNOLOGY & EQUIPMENT						
13680000	522025 TELEPHONE	837.28	741.00	741.00	284.31	741.00	603.00
13680000	553100 EQUIP SERV	295.27	372.00	372.00	161.02	372.00	372.00
	TOTAL TECHNOLOGY & EQUIPMENT	1,132.55	1,113.00	1,113.00	445.33	1,113.00	975.00
SN350	IT POOL						
13680000	599000 IT POOL	440.00	875.00	875.00	875.00	875.00	875.00
	TOTAL IT POOL	440.00	875.00	875.00	875.00	875.00	875.00
SN400	CONF / EDUCATION & TRAVEL						
13680000	533010 CONF/SEM	.00	444.00	444.00	6.80	444.00	444.00
	TOTAL CONF / EDUCATION & TRA	.00	444.00	444.00	6.80	444.00	444.00
SN616	VEHICLE OPS & MAINTENANCE						
13680000	524510 VHCL MAINT	1,527.71	1,795.00	1,795.00	895.32	1,795.00	2,219.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
SANITATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
TOTAL VEHICLE OPS & MAINTENA	1,527.71	1,795.00	1,795.00	895.32	1,795.00	2,219.00	_____
TOTAL SANITATION	12,174.47	41,406.00	41,787.00	17,612.32	41,787.00	-78,873.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SANITATION		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
13685000	SEPTIC TANK AID							
13685000	435490 SEPTIC SYS	-44,832.00	-52,000.00	-52,000.00	-2,125.00	-52,000.00	-52,000.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-44,832.00	-52,000.00	-52,000.00	-2,125.00	-52,000.00	-52,000.00	_____
SN950	GRANTS AND CONTRIBUTIONS							
13685000	579100 GRNTS CNTR	44,832.00	52,000.00	52,000.00	2,125.00	52,000.00	52,000.00	_____
	TOTAL GRANTS AND CONTRIBUTIO	44,832.00	52,000.00	52,000.00	2,125.00	52,000.00	52,000.00	_____
	TOTAL SEPTIC TANK AID	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	
DOG CONTROL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
14190000	DOG CONTROL								
14190000	435528	ROUTES REC	-1,061.63	.00	.00	.00	.00	.00	
14190000	442000	DC100 FEMALE	-14,354.60	-13,215.00	-13,215.00	-12,694.20	-13,215.00	-13,215.00	
14190000	442000	DC110 MALE	-16,178.60	-15,380.00	-15,380.00	-14,048.40	-15,380.00	-15,380.00	
14190000	442000	DC120 SPYD FM	-28,527.50	-28,435.00	-28,435.00	-23,345.55	-28,435.00	-28,435.00	
14190000	442000	DC130 NUTRD MALE	-28,649.45	-24,189.00	-24,189.00	-23,697.95	-24,189.00	-24,189.00	
14190000	442000	DC140 MULTIPLE	-3,937.25	-4,410.00	-4,410.00	-6,499.05	-4,410.00	-5,880.00	
14190000	442000	DC199 DOG LIC LF	-17,625.00	-12,176.00	-12,176.00	-7,530.00	-12,176.00	-12,176.00	
14190000	465180	DC500 ADOPTION	-23,203.97	-23,400.00	-23,400.00	-6,673.00	-23,400.00	-23,400.00	
14190000	465180	DC510 REDEMPT	-6,530.00	-5,040.00	-5,040.00	-2,695.00	-5,040.00	-5,040.00	
14190000	465180	DC520 MED COSTS	-2,950.00	-2,520.00	-2,520.00	-1,615.00	-2,520.00	-2,520.00	
14190000	465180	DC530 BOARDING	-668.34	-1,425.00	-1,425.00	-639.90	-1,425.00	-1,425.00	
14190000	465180	DC560 OTHER	-25.00	.00	.00	.00	.00	.00	
14190000	465180	DC590 SURRENDER	-820.00	-810.00	-810.00	-295.00	-810.00	-810.00	
	TOTAL UNDEFINED ROLLUP CODE		-144,531.34	-131,000.00	-131,000.00	-99,733.05	-131,000.00	-132,470.00	
DC100	SALARIES & FRINGE BENEFITS								
14190000	511000	SALARIES	92,711.93	105,463.00	105,564.00	48,290.27	105,564.00	.00	
14190000	511200	OVERTIME	604.22	1,015.00	1,015.00	246.90	1,015.00	.00	
14190000	515005	RETIREMENT	3,254.32	3,241.00	3,256.00	1,639.53	3,256.00	.00	
14190000	515010	SOC SEC	5,771.25	6,609.00	6,561.00	3,003.43	6,561.00	.00	
14190000	515015	MEDICARE	1,349.87	1,548.00	1,535.00	702.47	1,535.00	.00	
14190000	515020	HLTH INS	17,456.07	19,858.00	19,858.00	10,755.83	19,858.00	.00	
14190000	515025	DENTAL INS	832.53	828.00	828.00	482.93	828.00	.00	
14190000	515030	LIFE INS	18.96	20.00	20.00	11.06	20.00	.00	
14190000	515040	WORK COMP	1,440.49	774.00	775.00	584.83	775.00	.00	
	TOTAL SALARIES & FRINGE BENE		123,439.64	139,356.00	139,412.00	65,717.25	139,412.00	.00	
DC200	OFFICE ADMINISTRATIVE COSTS								
14190000	531000	OFFIC SUPL	1,580.47	1,758.00	1,758.00	593.15	1,758.00	1,762.00	
14190000	531050	POSTAGE	1,638.25	1,600.00	1,600.00	835.97	1,600.00	1,600.00	
14190000	531060	PRINTING	131.88	200.00	200.00	126.04	200.00	200.00	
	TOTAL OFFICE ADMINISTRATIVE		3,350.60	3,558.00	3,558.00	1,555.16	3,558.00	3,562.00	
DC300	TECHNOLOGY & EQUIPMENT								
14190000	522025	TELEPHONE	2,778.45	2,832.00	2,832.00	1,319.72	2,832.00	2,657.52	
14190000	553100	EQUIP SERV	1,150.81	1,185.00	1,185.00	662.02	1,185.00	1,372.20	
	TOTAL TECHNOLOGY & EQUIPMENT		3,929.26	4,017.00	4,017.00	1,981.74	4,017.00	4,029.72	
DC350	IT POOL								
14190000	599000	IT POOL	480.00	262.00	262.00	262.00	262.00	262.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
DOG CONTROL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
TOTAL IT POOL		480.00	262.00	262.00	262.00	262.00	262.00	_____
DC400	CONF / EDUCATION & TRAVEL							
14190000	533010 CONF/SEM	475.00	2,014.00	2,014.00	604.00	2,014.00	800.00	_____
14190000	533200 MILEAGE	1,360.30	864.00	864.00	248.56	864.00	784.00	_____
TOTAL CONF / EDUCATION & TRA		1,835.30	2,878.00	2,878.00	852.56	2,878.00	1,584.00	_____
DC600	PROGRAM COSTS							
14190000	521130 INVESTIGAT	972.00	1,000.00	1,000.00	490.48	1,000.00	1,000.00	_____
14190000	521430 EUTHANIZA	185.00	675.00	675.00	96.00	675.00	675.00	_____
14190000	521433 RABIES VAC	64.00	500.00	500.00	70.50	500.00	500.00	_____
14190000	534130 DOG SUPPL	85.17	100.00	100.00	129.92	100.00	100.00	_____
14190000	534250 MED SUPPLY	3,043.09	3,000.00	3,000.00	1,186.58	3,000.00	3,000.00	_____
14190000	534705 DOG LICENS	709.50	715.00	715.00	25.00	715.00	799.92	_____
14190000	534750 FOOD	50.00	50.00	50.00	57.98	50.00	50.00	_____
TOTAL PROGRAM COSTS		5,108.76	6,040.00	6,040.00	2,056.46	6,040.00	6,124.92	_____
DC613	PROFESSIONAL SERVICES							
14190000	521340 CONTR SERV	1,500.00	1,620.00	1,620.00	945.00	1,620.00	1,620.00	_____
TOTAL PROFESSIONAL SERVICES		1,500.00	1,620.00	1,620.00	945.00	1,620.00	1,620.00	_____
DC616	VEHICLE OPS & MAINTENANCE							
14190000	524510 VHCL MAINT	1,824.99	2,265.00	2,265.00	1,067.44	2,265.00	2,735.00	_____
TOTAL VEHICLE OPS & MAINTENA		1,824.99	2,265.00	2,265.00	1,067.44	2,265.00	2,735.00	_____
DC617	REPAIR & MAINTENANCE							
14190000	524505 BLDG MAINT	2,287.60	2,291.00	2,291.00	983.48	2,291.00	2,306.00	_____
TOTAL REPAIR & MAINTENANCE		2,287.60	2,291.00	2,291.00	983.48	2,291.00	2,306.00	_____
DC700	UTILITIES							
14190000	522010 ELECTRIC	3,208.76	3,048.00	3,048.00	1,561.21	3,048.00	3,120.00	_____
14190000	522015 FUEL & GAS	720.09	1,500.00	1,500.00	543.35	1,500.00	1,500.00	_____
TOTAL UTILITIES		3,928.85	4,548.00	4,548.00	2,104.56	4,548.00	4,620.00	_____
TOTAL DOG CONTROL		3,153.66	35,835.00	35,891.00	-22,207.40	35,891.00	-105,626.36	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
DOG CONTROL							
14195000 DOG CONTROL DONATIONS							
14195000 485000 DC900 DOG DONAT	-21,016.92	.00	-5,321.32	-7,134.17	-4,836.32	.00	_____
TOTAL UNDEFINED ROLLUP CODE	-21,016.92	.00	-5,321.32	-7,134.17	-4,836.32	.00	_____
DC950 GRANTS & CONTRIBUTIONS							
14195000 579200 DC900 DOG DONAT	12,554.53	.00	49,400.47	11,693.01	48,915.47	.00	_____
TOTAL GRANTS & CONTRIBUTIONS	12,554.53	.00	49,400.47	11,693.01	48,915.47	.00	_____
TOTAL DOG CONTROL DONATIONS	-8,462.39	.00	44,079.15	4,558.84	44,079.15	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	
PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
15200000	PARKS								
15200000	435528	ROUTES REC	-179.44	.00	.00	.00	.00	.00	
15200000	435700	ADM GR PRK	-23,656.37	-24,100.00	-24,100.00	-25,729.31	-24,100.00	-24,100.00	
15200000	467200	P1000 ANGELO WYS	-500.00	-500.00	-500.00	.00	-500.00	-500.00	
15200000	467200	P2000 WAR-FIREWD	-3,082.47	-3,000.00	-3,000.00	-1,753.56	-3,000.00	-3,000.00	
15200000	467200	P2001 WAR-ICE	-437.91	-900.00	-900.00	-179.15	-900.00	-900.00	
15200000	467200	P2002 WAR-SHLTR	-169.08	-450.00	-450.00	-265.37	-450.00	-450.00	
15200000	467200	P2003 WAR-CAMP	-126,844.87	-170,000.00	-170,000.00	-96,170.61	-170,000.00	-170,000.00	
15200000	467200	P2004 SNTRY PUMP	-2,189.57	-2,550.00	-2,550.00	-701.41	-2,550.00	-2,550.00	
15200000	467200	P2005 DUMP FEES	-75.84	-100.00	-100.00	-47.40	-100.00	-100.00	
15200000	467900	OTH PARK	-615.45	-500.00	-500.00	.00	-500.00	-500.00	
15200000	485000	PARK DONAT	-48.00	.00	-73.00	-90.00	-62.00	.00	
		TOTAL UNDEFINED ROLLUP CODE	-157,799.00	-202,100.00	-202,173.00	-124,936.81	-202,162.00	-202,100.00	
PK100	SALARIES & FRINGE BENEFITS								
15200000	511000	SALARIES	53,358.23	59,890.00	60,034.00	24,727.22	60,034.00	.00	
15200000	515005	RETIREMENT	2,430.63	2,476.00	2,487.00	1,192.07	2,487.00	.00	
15200000	515010	SOC SEC	3,150.92	3,715.00	3,724.00	1,456.42	3,724.00	.00	
15200000	515015	MEDICARE	738.77	870.00	872.00	340.90	872.00	.00	
15200000	515020	HLTH INS	8,267.36	9,402.00	9,402.00	5,210.23	9,402.00	.00	
15200000	515025	DENTAL INS	431.15	432.00	432.00	251.51	432.00	.00	
15200000	515030	LIFE INS	9.93	10.00	10.00	5.81	10.00	.00	
15200000	515040	WORK COMP	682.94	459.00	460.00	187.12	460.00	.00	
15200000	515100	UNEMP COMP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
		TOTAL SALARIES & FRINGE BENE	69,069.93	78,754.00	78,921.00	33,371.28	78,921.00	1,500.00	
PK200	OFFICE ADMINISTRATIVE COSTS								
15200000	531050	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
15200000	531060	PRINTING	349.08	926.00	926.00	339.85	926.00	926.00	
		TOTAL OFFICE ADMINISTRATIVE	349.08	1,026.00	1,026.00	339.85	1,026.00	1,026.00	
PK300	TECHNOLOGY & EQUIPMENT								
15200000	522025	TELEPHONE	631.29	1,020.00	1,020.00	321.18	1,020.00	1,020.00	
15200000	553100	EQPMT SERV	189.36	192.00	192.00	110.46	192.00	192.00	
		TOTAL TECHNOLOGY & EQUIPMENT	820.65	1,212.00	1,212.00	431.64	1,212.00	1,212.00	
PK400	CONF / EDUCATION & TRAVEL								
15200000	515700	ED & TRAIN	.00	200.00	200.00	.00	200.00	200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
PARKS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
	TOTAL CONF / EDUCATION & TRA		.00	200.00	200.00	.00	200.00	200.00	_____
PK600	PROGRAM COSTS								
15200000	534125	PARK SUPPL	1,387.86	4,650.00	4,650.00	1,914.23	4,650.00	4,650.00	_____
	TOTAL PROGRAM COSTS		1,387.86	4,650.00	4,650.00	1,914.23	4,650.00	4,650.00	_____
PK613	PROFESSIONAL SERVICES								
15200000	521340	CONTR SERV	3,395.00	7,913.00	7,913.00	1,238.20	7,913.00	7,913.00	_____
	TOTAL PROFESSIONAL SERVICES		3,395.00	7,913.00	7,913.00	1,238.20	7,913.00	7,913.00	_____
PK616	VEHICLE OPS & MAINTENANCE								
15200000	524510	VHCL MAINT	2,349.94	5,550.00	5,550.00	1,416.65	5,550.00	5,550.00	_____
	TOTAL VEHICLE OPS & MAINTENA		2,349.94	5,550.00	5,550.00	1,416.65	5,550.00	5,550.00	_____
PK617	REPAIR & MAINTENANCE								
15200000	524505	BLDG MAINT	772.98	4,550.00	4,550.00	647.06	4,550.00	4,550.00	_____
	TOTAL REPAIR & MAINTENANCE		772.98	4,550.00	4,550.00	647.06	4,550.00	4,550.00	_____
PK700	UTILITIES								
15200000	522010	ELECTRIC	15,016.08	23,001.00	23,001.00	8,562.01	23,001.00	23,001.00	_____
	TOTAL UTILITIES		15,016.08	23,001.00	23,001.00	8,562.01	23,001.00	23,001.00	_____
PK950	GRANTS & CONTRIBUTIONS								
15200000	579200	DONAT EXP	.00	.00	5,706.40	.00	5,695.40	.00	_____
	TOTAL GRANTS & CONTRIBUTIONS		.00	.00	5,706.40	.00	5,695.40	.00	_____
	TOTAL PARKS		-64,637.48	-75,244.00	-69,443.60	-77,015.89	-69,443.60	-152,498.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
SNOWMOBILE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
15300000	SNOWMOBILE							
15300000	435700 SNOWMOBILE	-158,207.27	-200,000.00	-200,000.00	-46,305.00	-200,000.00	-200,000.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-158,207.27	-200,000.00	-200,000.00	-46,305.00	-200,000.00	-200,000.00	_____
SM950	GRANTS & CONTRIBUTIONS							
15300000	579100 GRNTS CNTR	158,207.27	200,000.00	200,000.00	92,610.00	200,000.00	200,000.00	_____
	TOTAL GRANTS & CONTRIBUTIONS	158,207.27	200,000.00	200,000.00	92,610.00	200,000.00	200,000.00	_____
	TOTAL SNOWMOBILE	.00	.00	.00	46,305.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
FORESTRY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
16910000	FORESTRY							
16910000	433000 FORT MCCOY	-750.00	-750.00	-750.00	.00	-750.00	-750.00	_____
16910000	435528 ROUTES REC	-340.81	.00	.00	.00	.00	.00	_____
16910000	451691 FOREST RST	-67.50	.00	.00	.00	.00	.00	_____
16910000	468100 FOREST RV	-68,560.87	-49,000.00	-49,000.00	-24,924.43	-49,000.00	-49,000.00	_____
16910000	468109 FOREST LN	-19,557.93	-30,000.00	-30,000.00	-6,662.48	-30,000.00	-30,000.00	_____
16910000	468120 TREE PLNT	-60.00	-500.00	-500.00	-595.00	-500.00	-500.00	_____
16910000	489900 OTH CNT RV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
TOTAL UNDEFINED ROLLUP CODE		-89,337.11	-80,750.00	-80,750.00	-32,181.91	-80,750.00	-80,750.00	_____
FY100	SALARIES & FRINGE BENEFITS							
16910000	511000 SALARIES	37,509.27	38,290.00	38,434.00	18,820.60	38,434.00	.00	_____
16910000	515005 RETIREMENT	2,430.70	2,478.00	2,488.00	1,192.07	2,488.00	.00	_____
16910000	515010 SOC SEC	2,168.39	2,377.00	2,386.00	1,090.28	2,386.00	.00	_____
16910000	515015 MEDICARE	509.14	558.00	559.00	255.38	559.00	.00	_____
16910000	515020 HLTH INS	8,267.56	9,402.00	9,402.00	5,210.35	9,402.00	.00	_____
16910000	515025 DENTAL INS	431.27	432.00	432.00	251.58	432.00	.00	_____
16910000	515030 LIFE INS	9.93	20.00	20.00	5.81	20.00	.00	_____
16910000	515040 WORK COMP	472.04	289.00	288.00	140.85	288.00	.00	_____
TOTAL SALARIES & FRINGE BENE		51,798.30	53,846.00	54,009.00	26,966.92	54,009.00	.00	_____
FY200	OFFICE ADMINISTRATIVE COSTS							
16910000	531000 OFFIC SUPL	370.32	425.00	425.00	157.37	425.00	425.00	_____
16910000	531050 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	_____
16910000	531060 PRINTING	18.50	106.00	106.00	60.10	106.00	106.00	_____
16910000	532500 DUES	.00	1,973.00	1,973.00	2,046.46	1,973.00	1,973.00	_____
TOTAL OFFICE ADMINISTRATIVE		388.82	2,579.00	2,579.00	2,263.93	2,579.00	2,579.00	_____
FY300	TECHNOLOGY & EQUIPMENT							
16910000	553100 EQPMT SERV	189.36	192.00	192.00	110.46	192.00	192.00	_____
TOTAL TECHNOLOGY & EQUIPMENT		189.36	192.00	192.00	110.46	192.00	192.00	_____
FY350	IT POOL							
16910000	599000 IT POOL	160.00	210.00	210.00	210.00	210.00	210.00	_____
TOTAL IT POOL		160.00	210.00	210.00	210.00	210.00	210.00	_____
FY400	CONF / EDUCATION & TRAVEL							
16910000	515700 ED & TRAIN	31.65	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
FORESTRY			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
16910000	533010	CONF/SEM	.00	600.00	600.00	.00	600.00	600.00	_____
	TOTAL CONF / EDUCATION & TRA		31.65	700.00	700.00	.00	700.00	700.00	_____
FY600 PROGRAM COSTS									
16910000	521455	BOUD MAINT	1,200.00	2,000.00	2,000.00	359.00	2,000.00	2,000.00	_____
16910000	521730	SITE CONV	.00	2,300.00	2,300.00	312.60	2,300.00	2,300.00	_____
16910000	534120	FOREST SUP	1,509.50	1,600.00	1,600.00	748.70	1,600.00	1,600.00	_____
	TOTAL PROGRAM COSTS		2,709.50	5,900.00	5,900.00	1,420.30	5,900.00	5,900.00	_____
FY617 REPAIR & MAINTENANCE									
16910000	524600	EQP MAINT	.00	500.00	500.00	8.66	500.00	500.00	_____
	TOTAL REPAIR & MAINTENANCE		.00	500.00	500.00	8.66	500.00	500.00	_____
FY619 ROAD MAINTENANCE									
16910000	523530	RD MAINT	616.93	2,751.00	2,751.00	.00	2,751.00	2,751.00	_____
	TOTAL ROAD MAINTENANCE		616.93	2,751.00	2,751.00	.00	2,751.00	2,751.00	_____
FY950 GRANTS & CONTRIBUTIONS									
16910000	579100	GRNTS CNTR	750.00	750.00	750.00	.00	750.00	750.00	_____
	TOTAL GRANTS & CONTRIBUTIONS		750.00	750.00	750.00	.00	750.00	750.00	_____
FY960 LOAN PAYMENTS									
16910000	569600	LOAN PAY	19,785.95	30,000.00	30,000.00	11,743.44	30,000.00	30,000.00	_____
	TOTAL LOAN PAYMENTS		19,785.95	30,000.00	30,000.00	11,743.44	30,000.00	30,000.00	_____
	TOTAL FORESTRY		-12,906.60	16,678.00	16,841.00	10,541.80	16,841.00	-37,168.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
FORESTRY		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
16913000	FORESTRY STATE AID							
16913000	435700 ADM GR FOR	-47,312.74	-48,200.00	-48,200.00	-51,458.62	-48,200.00	-48,200.00	_____
16913000	435800 DIME-AN-AC	-347.73	-350.00	-350.00	-347.56	-350.00	-350.00	_____
16913000	436400 FOR CRP MG	-21,015.81	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-68,676.28	-69,550.00	-69,550.00	-51,806.18	-69,550.00	-69,550.00	_____
FS950	GRANTS & CONTRIBUTIONS							
16913000	534050 GRNT SUPPL	395.73	.00	351.03	.00	351.03	.00	_____
	TOTAL GRANTS & CONTRIBUTIONS	395.73	.00	351.03	.00	351.03	.00	_____
FY950	GRANTS & CONTRIBUTIONS							
16913000	579100 GRNT EXP	23,656.37	24,100.00	24,100.00	25,729.31	24,100.00	24,100.00	_____
	TOTAL GRANTS & CONTRIBUTIONS	23,656.37	24,100.00	24,100.00	25,729.31	24,100.00	24,100.00	_____
	TOTAL FORESTRY STATE AID	-44,624.18	-45,450.00	-45,098.97	-26,076.87	-45,098.97	-45,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
FORESTRY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
16916000 FIRE SUPPRESSION								
FI600	PROGRAM COSTS							
16916000	534005 OPERAT EXP	.00	5,000.00	5,000.00	3,303.93	5,000.00	5,000.00	_____
	TOTAL PROGRAM COSTS	.00	5,000.00	5,000.00	3,303.93	5,000.00	5,000.00	_____
	TOTAL FIRE SUPPRESSION	.00	5,000.00	5,000.00	3,303.93	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
FORESTRY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
16919000 FORESTRY ACQUISITION								
FQ600	PROGRAM COSTS							
16919000	521700	REFORST	.00	.00	1,471.13	.00	1,471.13	.00
16919000	580100	LAND PURCH	.00	.00	49,254.58	.00	49,254.58	.00
	TOTAL PROGRAM COSTS		.00	.00	50,725.71	.00	50,725.71	.00
	TOTAL FORESTRY ACQUISITION		.00	.00	50,725.71	.00	50,725.71	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
ZONING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
16980000	ZONING							
16980000	432180 FEMA	-4,416.87	-1,865,545.00	-1,865,545.00	-540,235.08	-1,865,545.00	-1,865,545.00	
16980000	435528 ROUTES REC	-2,212.78	.00	.00	.00	.00	.00	
16980000	444000 ZONING	-20,741.69	-18,000.00	-18,000.00	-14,066.53	-18,000.00	-18,000.00	
16980000	461381 SURV MAP	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
16980000	468800 OTH ZON R	-1,440.00	.00	.00	-600.00	.00	.00	
	TOTAL UNDEFINED ROLLUP CODE	-28,811.34	-1,884,545.00	-1,884,545.00	-554,901.61	-1,884,545.00	-1,884,545.00	
ZN100	SALARIES & FRINGE BENEFITS							
16980000	511000 SALARIES	70,734.63	73,120.00	73,351.00	35,270.46	73,351.00	.00	
16980000	515005 RETIREMENT	4,588.19	4,728.00	4,746.00	2,275.48	4,746.00	.00	
16980000	515010 SOC SEC	4,254.34	4,536.00	4,550.00	2,138.79	4,550.00	.00	
16980000	515015 MEDICARE	1,003.48	1,063.00	1,066.00	500.22	1,066.00	.00	
16980000	515020 HLTH INS	7,523.29	8,556.00	8,556.00	5,692.08	8,556.00	.00	
16980000	515025 DENTAL INS	709.46	710.00	710.00	413.85	710.00	.00	
16980000	515030 LIFE INS	21.68	24.00	24.00	12.65	24.00	.00	
16980000	515040 WORK COMP	680.35	422.00	421.00	213.21	421.00	.00	
	TOTAL SALARIES & FRINGE BENE	89,515.42	93,159.00	93,424.00	46,516.74	93,424.00	.00	
ZN200	OFFICE ADMINISTRATIVE COSTS							
16980000	531000 OFFIC SUPL	360.88	366.00	366.00	305.67	366.00	366.00	
16980000	531050 POSTAGE	871.40	900.00	900.00	301.75	900.00	900.00	
16980000	531060 PRINTING	1,303.87	1,920.00	1,920.00	1,775.60	1,920.00	3,160.00	
16980000	532000 BK/PUB/SUB	49.00	55.00	55.00	49.00	55.00	55.00	
	TOTAL OFFICE ADMINISTRATIVE	2,585.15	3,241.00	3,241.00	2,432.02	3,241.00	4,481.00	
ZN300	TECHNOLOGY & EQUIPMENT							
16980000	522025 TELEPHONE	929.16	1,008.00	1,008.00	483.25	1,008.00	1,008.00	
16980000	553100 EQUIP SERV	276.15	312.00	312.00	162.98	312.00	312.00	
	TOTAL TECHNOLOGY & EQUIPMENT	1,205.31	1,320.00	1,320.00	646.23	1,320.00	1,320.00	
ZN350	IT POOL							
16980000	599000 IT POOL	440.00	875.00	875.00	875.00	875.00	875.00	
	TOTAL IT POOL	440.00	875.00	875.00	875.00	875.00	875.00	
ZN400	CONF / EDUCATION & TRAVEL							
16980000	533010 CONF/SEM	207.00	480.00	480.00	.00	480.00	480.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
ZONING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
TOTAL CONF / EDUCATION & TRA	207.00	480.00	480.00	.00	480.00	480.00	_____
ZN950 GRANTS & CONTRIBUTIONS							
16980000 579180 FEMA	4,775.00	1,865,545.00	1,865,545.00	700,247.00	1,865,545.00	1,865,545.00	_____
TOTAL GRANTS & CONTRIBUTIONS	4,775.00	1,865,545.00	1,865,545.00	700,247.00	1,865,545.00	1,865,545.00	_____
TOTAL ZONING	69,916.54	80,075.00	80,340.00	195,815.38	80,340.00	-11,844.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
ZONING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
16983000	ZONING BOARD OF ADJUSTMENTS							
16983000	468800 ZONING BOA	-2,040.00	-3,128.00	-3,128.00	-1,020.00	-3,128.00	-3,128.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-2,040.00	-3,128.00	-3,128.00	-1,020.00	-3,128.00	-3,128.00	_____
BA100	SALARIES & FRINGE BENEFITS							
16983000	511000 SALARIES	950.00	1,750.00	1,750.00	120.00	1,750.00	.00	_____
16983000	515010 SOCIAL SEC	58.90	109.00	109.00	7.44	109.00	.00	_____
16983000	515015 MEDICARE	13.79	26.00	26.00	1.74	26.00	.00	_____
16983000	515040 WORK COMP	.55	1.00	1.00	.06	1.00	.00	_____
	TOTAL SALARIES & FRINGE BENE	1,023.24	1,886.00	1,886.00	129.24	1,886.00	.00	_____
BA200	OFFICE ADMINISTRATIVE COSTS							
16983000	531060 PRINTING	432.12	360.00	360.00	47.89	360.00	360.00	_____
16983000	532000 BK/PUB/SUB	60.00	150.00	150.00	.00	150.00	150.00	_____
	TOTAL OFFICE ADMINISTRATIVE	492.12	510.00	510.00	47.89	510.00	510.00	_____
BA400	CONF / EDUCATION & TRAVEL							
16983000	533010 CONF/SEM	54.90	150.00	150.00	.00	150.00	150.00	_____
16983000	533200 MILEAGE	372.84	582.00	582.00	76.44	582.00	582.00	_____
	TOTAL CONF / EDUCATION & TRA	427.74	732.00	732.00	76.44	732.00	732.00	_____
	TOTAL ZONING BOARD OF ADJUST	-96.90	.00	.00	-766.43	.00	-1,886.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
CAPITAL OUTLAY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
17620620 CAPITAL OUTLAY - PARKS								
PK815	CAPITAL OUTLAY							
17620620	581000	CAP EQP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
17620620	582000	CAP IMPROV	.00	23,000.00	23,527.19	1,497.10	23,527.19	23,000.00
17620620	582500	LONG RANGE	.00	32,234.00	186,708.41	.00	186,708.41	32,234.00
TOTAL CAPITAL OUTLAY			.00	75,234.00	230,235.60	1,497.10	230,235.60	75,234.00
TOTAL CAPITAL OUTLAY - PARKS			.00	75,234.00	230,235.60	1,497.10	230,235.60	75,234.00
TOTAL REVENUE		-1,086,572.11	-2,898,881.00	-2,911,275.32	-1,083,910.23	-2,910,779.32	-2,900,251.00	
TOTAL EXPENSE		1,073,774.17	3,032,415.00	3,301,772.21	1,229,905.21	3,301,276.21	2,473,587.64	
GRAND TOTAL		-12,797.94	133,534.00	390,496.89	145,994.98	390,496.89	-426,663.36	

** END OF REPORT - Generated by ALISON ELLIOTT **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

11750000 LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2022 DEPT
11750000 412300 -			
STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES	7,000.00	8.00	-56,000.00 *
THE AMOUNT OF DOCUMENT RECORDINGS HAS REMAINED STRONG AND IS AHEAD OF LAST YEARS PACE DESPITE THE CIRCUMSTANCES SO I WILL LEAVE THIS AMOUNT THE SAME AS IT WAS IN 2020.			-56,000.00
11750000 435120 -			
WLIP BASE BUDGET GRANT	1.00	32,272.00	-32,272.00 *
WE HAD 8,466 RECORDINGS AT \$8 A PIECE FOR A TOTAL OF \$67,728 DURING THE STATE FISCAL YEAR '19-'20. IF THEY FUND US TO A BASE BUDGET OF \$100,000 WE WILL RECEIVE A GRANT OF \$32,272.			-32,272.00
11750000 435122 -			
WLIP STRATEGIC INITIATIVE GRANT	1.00	50,000.00	-50,000.00 *
			-50,000.00
11750000 435125 -			
WLIP TRAINING & EDUCATION GRANT	1.00	1,000.00	-1,000.00 *
I PRESUME THAT IT WILL REMAIN THE SAME AS LAST YEAR THE PROGRAM DETAILS HAVEN'T BEEN RELEASED FOR 2021 YET.			-1,000.00
11750000 461385 -			
SALES OF HARD COPY PLOTTER AND COPIER PRINTS	10.00	5.00	-50.00 *
WE HAVE NEW IMAGERY IN 2020 AND MAP REQUESTS WILL LIKELY INCREASE BUT OUR FEES HAVE DECREASED I WILL LEAVE THIS ESTIMATE AS IS.			-50.00
11750000 462900 -			
\$15 FEE PER NEW ADDRESS REQUEST	80.00	15.00	-1,200.00 *
NUMBERS ARE BASED ON NEW ADDRESS REQUESTS. THIS YEAR HAS BEEN ERRATIC FOR REQUESTS. I AM GOING TO REDUCE THIS NUMBER OUT OF CONSIDERATION THAT THE HOUSING MARKET MAY COOL WITH A PROLONGED ECONOMIC DOWNTURN.			-1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
11750000 481000 -				-1,000.00 *
INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT		1.00	1,000.00	-1,000.00
THE AMOUNT OF INTEREST HAS BEEN STRONG IN THE LAST FEW YEARS BUT WITH THE AMOUNT OF MONEY IN THE ACCOUNT COMING DOWN AND LOWER RATES I WILL LEAVE IT AS IS BECAUSE I HAD BEEN UNDER-BUDGETING THIS AMOUNT.				
11750000 493000 -				-46,686.00 *
A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS.		1.00	46,686.00	-46,686.00
USED TO BALANCE BUDGETED EXPENSES.				

TOTAL UNDEFINED ROLLUP CODE -188,208.00

LR200 OFFICE ADMINISTRATIVE COSTS

11750000 531000 -				67.00 *
COST OF FOUR ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT.		4.00	16.75	67.00
11750000 531050 -				110.00 *
2 ROLLS OF STAMPS @\$55.00 COST OF STAMPS INCREASED		2.00	55.00	110.00
11750000 534310 -				715.00 *
PRINTER CARTRIDGES @ \$129 EACH		5.00	129.00	645.00
2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER		1.00	70.00	70.00

TOTAL OFFICE ADMINISTRATIVE COSTS 892.00

LR300 TECHNOLOGY & EQUIPMENT

11750000 521415 -				29,670.00 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER		1.00	3,200.00	3,200.00
GCS PROPERTY ASSESSMENT/TAX CALCULATION & BILLING & VALUATION EXCHANGE IMPORT/EXPORT, GCS WEBPORTAL, INTERFACE TO FIDLAR MONARCH XML DOCUMENT SERVICE, ONLINE TAX PAYMENTS POINT AND PAY MODULE.		1.00	11,670.00	11,670.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: LAND RECORDS	VENDOR	QUANTITY	UNIT COST	2022 DEPT
ESRI ANNUAL SOFTWARE RENEWAL THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENCING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER.		1.00	14,800.00	14,800.00
11750000 522025 -				516.00 *
(1) PHONE LINE @ \$.25 / MONTH		12.00	3.00	36.00
ESTIMATED LONG DISTANCE \$33.00 ANNUALLY				
(1) VERIZON MIFI HOTSPOT @ \$40.00 / MONTH		12.00	40.00	480.00
NEEDED TO OPERATE THE CARLSON GPS PURCHASED IN 2018.				
11750000 553100 -				222.00 *
1/6 OF CANON COPIER/PRINTER MACHINE		12.00	16.00	192.00
RENTAL FEE. 12 MONTHS AT \$15.78 A MONTH				
ESTIMATED MONTHLY CHARGES LOFFLER COPIES		12.00	2.50	30.00
TOTAL TECHNOLOGY & EQUIPMENT				30,408.00
LR350 IT POOL				
11750000 599000 -				850.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	850.00	850.00
TOTAL IT POOL				850.00
LR400 CONF / EDUCATION & TRAVEL				
11750000 515700 -				6,628.00 *
2 NIGHTS OF HOTEL ROOMS AT NEW STATE RATE FOR SHEBOYGAN.		2.00	96.00	192.00
FOR WLIA SPRING REGIONAL MEETING DAILY MEAL ALLOWANCE.				
FIVE DAYS WORTH, BUT I NEVER HAVE USED THE FULL AMOUNT ELIGIBLE. TYPICALLY FOOD IS INCLUDED WITH ATTENDANCE. THIS WOULD COVER 1 DAY IN WAUSAU, 2 DAYS IN SHEBOYGAN, AND 2 DAYS ASSOCIATED WITH WISCONSIN DELLS.		5.00	32.00	160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
10 CREDIT DAYS WORTH OF TRAINING ON NEW ESRI VERSION PRODUCTS AND SERVER MANAGEMENT.		10.00	565.00	5,650.00
WE ARE UPGRADING OUR ESRI SERVER AND SOFTWARE IN 2020. ONLINE TRAINING OPPORTUNITIES ARE AT TIMES FREE BUT ESRI RECOMMENDED 10 CREDIT DAYS WORTH OF TRAINING. PENDING IMPLEMENTATION OF OUR UPGRADED SOFTWARE IT MAY BE A GOOD TIME TO SEEK TRAINING FOR THE UPDATED SOFTWARE IN ORDER TO TAKE FULL ADVANTAGE OF IT. FREE TRAINING IS ALWAYS SOUGHT OUT FIRST BUT THIS TIME PAID TRAINING MAY BE NECESSARY.				
1 NIGHT HOTEL ROOM IN WAUSAU AT MARATHON COUNTY STATE RATE FOR WLIA FALL REGIONAL MEETING.		1.00	96.00	96.00
WRPLA ANNUAL STATE MEETING IN DOOR COUNTY.		2.00	100.00	200.00
WLIA REGIONAL MEETING FEES FOR THE SPRING MEETING IN SHEBOYGAN AND FALL MEETING IN WAUSAU.		2.00	100.00	200.00
WRPLA ANNUAL STATE MEETING FEE		1.00	130.00	130.00
11750000 533200 -				663.00 *
1275 MI @ \$.52/MI TRAVEL TO TRAINING/CONFERENCES INCLUDES TRIPS TO WAUSAU, SHEBOYGAN, MIDDLETON/MADISON, LA CROSSE AND OUR COURTHOUSE.		1,275.00	.52	663.00

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 7,291.00

11750000 521000 -				74,215.00 *
COUNTY SURVEYOR-LAND INFORMATION COUNCIL EARMARK CONTINUATION OF PAST YEARS COMMITMENT AND AN ADDITIONAL \$3,000 TO ALLOW US TO INCREASE THE AMOUNT OF CONTROL WE ARE ACQUIRING BY 40 SECTION CORNERS PER YEAR IN PREPARATION FOR MIGRATION TO A PARCEL FABRIC.		200.00	75.00	15,000.00
DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR		1.00	100.00	100.00
DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	DEPT
LAND RECORDS						
	LIDAR DERIVATIVES FROM AYRES ASSOCIATES WE ACQUIRED LIDAR IN 2019 NOW WILL GET ADDED VALUE		1.00	55,500.00		55,500.00
	RE-SCANNING OF OLD SUBDIVISION PLATS AND IMPORT OF DATA THE OLD PLATS ARE TYPICALLY IMPOSSIBLE TO READ IN DIGITAL FORM AND ARE UNSALEABLE IN CURRENT FORMAT.		1.00	3,615.00		3,615.00
11750000	579120 -					
	3 NIGHTS OF HOTEL ROOMS IN WIS DELLS FOR WLIA ANNU ALLOWED UNDER TRAINING AND EDUCATION GRANT. FOR MYSELF AND BRANNICK TO ATTEND.		3.00	96.00		1,000.00 * 288.00
	2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT, FOR MYSELF AND BRANNICK BEATSE.		2.00	55.00		110.00
	2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT FOR MYSELF AND BRANNICK.		2.00	250.00		500.00
	MISCELLANEOUS AMOUNT TO COVER MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING THE WLIA ANNUAL CONFERENCE OR OTHER TRAINING. ALLOWED UNDER TRAINING AND EDUCATION GRANT		1.00	102.00		102.00
TOTAL PROGRAM COSTS						75,215.00
TOTAL LAND RECORDS						-73,552.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: SANITATION VENDOR QUANTITY UNIT COST 2022 DEPT

13680000 SANITATION				
13680000	443000	-		
		1.00	87,500.00	-87,500.00 *
				-87,500.00 A

TOTAL UNDEFINED ROLLUP CODE -87,500.00

SN100 SALARIES & FRINGE BENEFITS

13680000 515800 -				
	POWTS INSPECTOR: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATES ARE 2022 & 2025	1.00	306.00	347.00 *
				306.00
	CERTIFIED SOIL TESTER: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS 2022 & 2025	1.00	41.00	41.00

TOTAL SALARIES & FRINGE BENEFITS 347.00

SN200 OFFICE ADMINISTRATIVE COSTS

13680000 531000 -				
	RIPP DISTRIBUTING SYSTEMS WATER	12.00	24.00	1,697.00 *
	COPY PAPER/CASE	5.00	30.60	288.00
	#10 ENVELOPES	3,500.00	.10	153.00
	RECEIPT BOOKS	3.00	6.00	350.00
	MISC,	1.00	270.00	18.00
	WINDOW ENVELOPES	5,200.00	.09	270.00
	SANITARY PERMITS2-PART CARBON FORM	1,000.00	.15	468.00
				150.00
13680000 531050 -				
	BULK MAILING PERMIT FEE	1.00	250.00	2,000.00 *
	SEPTIC MAINTENANCE POSTAGE	1.00	1,500.00	250.00
	POSTAGE	1.00	250.00	1,500.00
				250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: SANITATION	VENDOR	QUANTITY	UNIT COST	2022 DEPT	
13680000 532500 -					70.00 *
ANNUAL WCCA DUES FOR 2 STAFF		2.00	35.00		70.00
TOTAL OFFICE ADMINISTRATIVE COSTS					3,767.00
SN300 TECHNOLOGY & EQUIPMENT					
13680000 522025 -					603.00 *
(4) OFFICE PHONES @ \$23.50 / MONTH		12.00	12.00		144.00
(1) VERIZON PHONE FOR GPS UNIT		12.00	38.25		459.00
13680000 553100 -					372.00 *
1/6 CANNON COPIER RENTAL		12.00	16.00		192.00
LOFFLER PRINTING/COPIER		12.00	15.00		180.00
TOTAL TECHNOLOGY & EQUIPMENT					975.00
SN350 IT POOL					
13680000 599000 -					875.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	875.00		875.00
TOTAL IT POOL					875.00
SN400 CONF / EDUCATION & TRAVEL					
13680000 533010 -					444.00 *
WCCA SPRING CONFERENCE		2.00	197.00		394.00
2 STAFF ATTENDANCE					
WEST CENTRAL PLUMBING SEMINAR		2.00	25.00		50.00
2 STAFF ATTENDANCE					
TOTAL CONF / EDUCATION & TRAVEL					444.00
SN616 VEHICLE OPS & MAINTENANCE					
13680000 524510 -					2,219.00 *
9,000MILES/YEAR @ 17MPG = 530 GALLONS		530.00	3.50		1,855.00
OIL CHANGES		3.00	38.00		114.00
MAINTENANCE: NEW VEHICLES PURCHASED IN		1.00	250.00		250.00
2016 SHOULD NOT NEED AS MUCH					
MAINTENANCE AS OLD VEHICLES					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 DEPT
SANITATION				
TOTAL VEHICLE OPS & MAINTENANCE				2,219.00
TOTAL SANITATION				-78,873.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: SANITATION		VENDOR	QUANTITY	UNIT COST	2022 DEPT
13685000 SEPTIC TANK AID					
13685000	435490 -	WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE TO REPLACE FAILING SEPTIC SYSTEMS	1.00	52,000.00	-52,000.00 * -52,000.00
TOTAL UNDEFINED ROLLUP CODE SN950 GRANTS AND CONTRIBUTIONS					-52,000.00
13685000	579100 -	WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE FOR REPLACEMENT OF FAILING SEPTIC SYSTEMS	1.00	52,000.00	52,000.00 * 52,000.00
TOTAL GRANTS AND CONTRIBUTIONS					52,000.00
TOTAL SEPTIC TANK AID					.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

14190000 DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
14190000 442000 - DC100		1.00	13,215.00	-13,215.00 * -13,215.00
14190000 442000 - DC110 585 LICENSES @ \$26.29 EACH		1.00	15,380.00	-15,380.00 * -15,380.00
14190000 442000 - DC120		2,585.00	11.00	-28,435.00 * -28,435.00
14190000 442000 - DC130		2,199.00	11.00	-24,189.00 * -24,189.00
14190000 442000 - DC140		28.00	210.00	-5,880.00 * -5,880.00
14190000 442000 - DC199		1.00	12,176.00	-12,176.00 * -12,176.00
14190000 465180 - DC500		156.00	150.00	-23,400.00 * -23,400.00
14190000 465180 - DC510		126.00	40.00	-5,040.00 * -5,040.00
14190000 465180 - DC520		126.00	20.00	-2,520.00 * -2,520.00
14190000 465180 - DC530		95.00	15.00	-1,425.00 * -1,425.00
14190000 465180 - DC590		1.00	810.00	-810.00 * -810.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

TOTAL UNDEFINED ROLLUP CODE -132,470.00

DC200 OFFICE ADMINISTRATIVE COSTS

VENDOR	QUANTITY	UNIT COST	2022 DEPT
14190000 531000 -			1,762.00 *
RIPP Distributing Systems WATER	12.00	25.00	300.00
COPY PAPER CASES	5.00	30.60	153.00
LIVE TRAPS	3.00	17.00	51.00
FILE FOLDERS -BOXES	2.00	16.50	33.00
#10 ENVELOPES	3,000.00	.10	300.00
BUSINESS CARDS- 500/BOX	3.00	27.00	81.00
BITE FORMS	1,000.00	.29	290.00
VIOLATION FORMS	100.00	.89	89.00
RECEIPT BOOKS	5.00	6.00	30.00
MISC	1.00	100.00	100.00
#10 WINDOW ENVELOPES	1,500.00	.09	135.00
"WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF	1.00	200.00	200.00

14190000 531050 -	1.00	1,600.00	1,600.00 *
-------------------	------	----------	------------

14190000 531060 -	4.00	50.00	200.00 *
NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE			200.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,562.00

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025 -			2,657.52 *
(2) PHONE LINES 269-8775	12.00	137.84	1,654.08
INTERNET FOR SHELTER			
(2) SMART PHONES (1) FLIP PHONE	12.00	83.46	1,001.52
(1) FAX LINE FOR SHELTER	12.00	.16	1.92

14190000 553100 -			1,372.20 *
CANNON COPIER RENTAL/SHELTER	12.00	84.35	1,012.20
1/6 OF CANNON COPIER RENTAL/ DOG CONTROL OFFICE	12.00	16.00	192.00
LOFFLER PRINT/COPIES	12.00	14.00	168.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
TOTAL TECHNOLOGY & EQUIPMENT				4,029.72
DC350	IT POOL			
14190000	599000 -			262.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	262.00	262.00
TOTAL IT POOL				262.00
DC400	CONF / EDUCATION & TRAVEL			
14190000	533010 -			800.00 *
	SEMINARS FOR CONTINUING EDUCATION FOR HUMANE OFFICERS CREDENTIALS	4.00	200.00	800.00
14190000	533200 -			784.00 *
	TRAVEL TO 4 CONFERENCES@ 200 MILES EACH	800.00	.56	448.00
	2 EMERGENCY CALL/MO @25 MI EACH	600.00	.56	336.00
TOTAL CONF / EDUCATION & TRAVEL				1,584.00
DC600	PROGRAM COSTS			
14190000	521130 -			1,000.00 *
	EXPENSES RELATED TO INVESTIGATION OF POTENTIAL ABUSE AND CRUELTY CASES-VET COSTS, ETC	1.00	1,000.00	1,000.00
14190000	521430 -			675.00 *
		15.00	45.00	675.00
14190000	521433 -			500.00 *
		1.00	500.00	500.00
14190000	534130 -			100.00 *
		1.00	100.00	100.00
14190000	534250 -			3,000.00 *
	BORDETELLA (KENNEL COUGH) AND DISTEMPER VACCINATIONS	1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 DEPT
DOG CONTROL					
14190000	534705 -				799.92 *
	DOG LICENSE TAGS PURCHASED FROM THE STATE		7,272.00	.11	799.92
14190000	534750 -				50.00 *
	PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER		1.00	50.00	50.00
TOTAL PROGRAM COSTS					6,124.92
DC613 PROFESSIONAL SERVICES					
14190000	521340 -				1,620.00 *
	ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES		12.00	135.00	1,620.00
TOTAL PROFESSIONAL SERVICES					1,620.00
DC616 VEHICLE OPS & MAINTENANCE					
14190000	524510 -				2,735.00 *
	470 GALLONS @ \$3.50		470.00	3.50	1,645.00
	OIL CHANGES		3.00	30.00	90.00
	MAINTENANCE, TIRES AND BRAKES		1.00	1,000.00	1,000.00
TOTAL VEHICLE OPS & MAINTENANCE					2,735.00
DC617 REPAIR & MAINTENANCE					
14190000	524505 -				2,306.00 *
	DUMPSTERHIGHWAY DEPT		1.00	315.00	315.00
	WATER & SEWER		4.00	120.00	480.00
	96 ROLL CASE TOILET PAPER		1.00	51.00	51.00
	PAPER TOWELS - BOXES		4.00	18.75	75.00
	PAINT AND SUPPLIES		1.00	105.00	105.00
	CLEANING SUPPLIES		1.00	475.00	475.00
	GARBAGE BAGS-		1.00	235.00	235.00
	1 BOX SMALL - 4 BOXES LARGE				
	MISC-OTHER REPAIRS		1.00	245.00	245.00
	FIRE PROTECTION SPECIALIST		1.00	75.00	75.00
	WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
DOG CONTROL	VENDOR	QUANTITY	UNIT COST	2022 DEPT
TOTAL REPAIR & MAINTENANCE				2,306.00
DC700 UTILITIES				
14190000 522010 -		12.00	260.00	3,120.00 *
				3,120.00
14190000 522015 -		12.00	125.00	1,500.00 *
NATURAL GAS-AVERAGED THROUGHOUT THE YEAR				1,500.00
TOTAL UTILITIES				4,620.00
TOTAL DOG CONTROL				-105,626.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 DEPT
PARKS					
15200000 PARKS					
15200000	435700 -				
	ADMIN GRANT 50%		1.00	24,100.00	-24,100.00 *
					-24,100.00
15200000	467200 - P1000				
	TOWN OF ANGELO PAYMENT		1.00	500.00	-500.00 *
					-500.00
15200000	467200 - P2000				
			1.00	3,000.00	-3,000.00 *
					-3,000.00
15200000	467200 - P2001				
	ICE SALES		300.00	3.00	-900.00 *
					-900.00
15200000	467200 - P2002				
	SHELTER FEES		15.00	30.00	-450.00 *
					-450.00
15200000	467200 - P2003				
	CAMPING REVENUE		1.00	170,000.00	-170,000.00 *
	(LESS SALES TAX, WOOD & ICE SALES)				-170,000.00
15200000	467200 - P2004				
	CAMPER PUMPING FEES		170.00	15.00	-2,550.00 *
					-2,550.00
15200000	467200 - P2005				
			10.00	10.00	-100.00 *
					-100.00
15200000	467900 -				
			1.00	500.00	-500.00 *
					-500.00
TOTAL UNDEFINED ROLLUP CODE					-202,100.00
PK100	SALARIES & FRINGE BENEFITS				
15200000	515100 -				
			1.00	1,500.00	1,500.00 *
					1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
TOTAL SALARIES & FRINGE BENEFITS				1,500.00
PK200	OFFICE ADMINISTRATIVE COSTS			
15200000	531050	-		
		1.00	100.00	100.00 *
				100.00
15200000	531060	-		926.00 *
	WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE	1.00	100.00	100.00
	WABA MEMBERSHIP	1.00	35.00	35.00
	MISC ADVERTISING	1.00	100.00	100.00
	BROCHURES	1.00	300.00	300.00
	SIGNS/LAMINATING	1.00	50.00	50.00
	DEPT OF HEALTH: CAMPGROUND LICENSE	1.00	305.00	305.00
	PRINT COSTS	12.00	3.00	36.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,026.00
PK300	TECHNOLOGY & EQUIPMENT			
15200000	522025	-		1,020.00 *
	(1) PHONE LINE	12.00	10.00	120.00
	(1) PARK CELL PHONE	12.00	30.00	360.00
	(1) ADMIN. CELL PHONE	12.00	45.00	540.00
15200000	553100	-		192.00 *
	EQUIPMENT RENTAL	12.00	16.00	192.00
TOTAL TECHNOLOGY & EQUIPMENT				1,212.00
PK400	CONF / EDUCATION & TRAVEL			
15200000	515700	-		200.00 *
		1.00	200.00	200.00
TOTAL CONF / EDUCATION & TRAVEL				200.00
PK600	PROGRAM COSTS			
15200000	534125	-		4,650.00 *
	CLEANING/RESTROOM	1.00	1,500.00	1,500.00
	GARDEN	1.00	300.00	300.00
	MISC	1.00	1,000.00	1,000.00
	OFFICE	1.00	150.00	150.00
	ICE	500.00	2.40	1,200.00
	ANGELO WAYSIDE	1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: PARKS

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
TOTAL PROGRAM COSTS				4,650.00
PK613	PROFESSIONAL SERVICES			
15200000	521340	-		7,913.00 *
	51 TONS OF GRAVEL @ 12.50/TON	1.00	638.00	638.00
	MISC PLUMBING	1.00	1,000.00	1,000.00
	MISC ELECTRICAL	1.00	1,000.00	1,000.00
	STUMP GRINDING/TREE REMOVAL	1.00	1,000.00	1,000.00
	GARBAGE REMOVAL-ADDED 3 MONTHS FOR EXTRA DUMPSTER AT CRANFEST.	11.00	125.00	1,375.00
	BUS SERVICE, WARRENS CRANBERRY FESTIVAL	1.00	800.00	800.00
	MOWING - ANGELO WAYSIDE	15.00	100.00	1,500.00
	ANGELO WAYSIDE PORTABLE TOILET RENTAL	6.00	100.00	600.00
TOTAL PROFESSIONAL SERVICES				7,913.00
PK616	VEHICLE OPS & MAINTENANCE			
15200000	524510	-		5,550.00 *
	FUEL-UNLEADED	800.00	3.00	2,400.00
	FUEL-DIESEL	100.00	4.00	400.00
	REPAIRS	1.00	750.00	750.00
	OIL CHANGES	3.00	50.00	150.00
	TIRES/TIRE REPAIR	4.00	200.00	800.00
	MISC PARTS	1.00	800.00	800.00
	LUBRICANTS/FILTERS	1.00	250.00	250.00
TOTAL VEHICLE OPS & MAINTENANCE				5,550.00
PK617	REPAIR & MAINTENANCE			
15200000	524505	-		4,550.00 *
	LUMBER	1.00	500.00	500.00
	STAIN/PAINT & SUPPLIES	1.00	600.00	600.00
	PLUMBING SUPPLIES	1.00	750.00	750.00
	ELECTRICAL SUPPLIES	1.00	750.00	750.00
	TOOLS/TOOL REPAIR	1.00	450.00	450.00
	HARDWARE	1.00	250.00	250.00
	SEPTIC MAINTENANCE	1.00	500.00	500.00
	MISC REPAIRS	1.00	350.00	350.00
	WATER TESTING	1.00	300.00	300.00
	INSECT/RODENT CONTROL	1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
PARKS	VENDOR	QUANTITY	UNIT COST	2022 DEPT
TOTAL REPAIR & MAINTENANCE				4,550.00
PK700 UTILITIES				
15200000 522010 -		12.00	1,916.75	23,001.00 *
				23,001.00
TOTAL UTILITIES				23,001.00
TOTAL PARKS				-152,498.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: SNOWMOBILE				
	VENDOR	QUANTITY	UNIT COST	2022 DEPT
15300000 SNOWMOBILE				
15300000 435700 -		1.00	200,000.00	-200,000.00 *
				-200,000.00
TOTAL UNDEFINED ROLLUP CODE				-200,000.00
SM950 GRANTS & CONTRIBUTIONS				
15300000 579100 -		1.00	200,000.00	200,000.00 *
				200,000.00
TOTAL GRANTS & CONTRIBUTIONS				200,000.00
TOTAL SNOWMOBILE				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: FORESTRY		VENDOR	QUANTITY	UNIT COST	2022 DEPT
16910000 FORESTRY					
16910000	433000 -		1.00	750.00	-750.00 *
					-750.00
16910000	468100 -		1.00	49,000.00	-49,000.00 *
					-49,000.00
16910000	468109 -		1.00	30,000.00	-30,000.00 *
	REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION				-30,000.00
16910000	468120 -		1.00	500.00	-500.00 *
	TREE PLANTER RENTAL				-500.00
16910000	489900 -		1.00	500.00	-500.00 *
	DUES REIMBURSEMENT FROM WCFA				-500.00
TOTAL UNDEFINED ROLLUP CODE					-80,750.00
FY200 OFFICE ADMINISTRATIVE COSTS					
16910000	531000 -		1.00	75.00	425.00 *
	WDNR WATER USE FEE - HIGH CAPACITY WELL		1.00	125.00	75.00
	- NEW LYME				125.00
	SOFTWARE LICENSE FEE, AVENZA AND FOREST		1.00	225.00	225.00
	METRIX				
16910000	531050 -		1.00	75.00	75.00 *
					75.00
16910000	531060 -		1.00	35.00	106.00 *
	TIMBER SALE BID OPENING		1.00	35.00	35.00
	MISC		1.00	35.00	35.00
	MONTHLY PRINT EXPENSES		12.00	3.00	36.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 DEPT
FORESTRY				
16910000 532500 -				1,973.00 *
WI COUNTY FORESTS ASSOC.	8688	1.00	1,973.00	1,973.00
TOTAL OFFICE ADMINISTRATIVE COSTS				2,579.00
FY300 TECHNOLOGY & EQUIPMENT				
16910000 553100 -				192.00 *
COPIER RENTAL - PRINTS		12.00	16.00	192.00
TOTAL TECHNOLOGY & EQUIPMENT				192.00
FY350 IT POOL				
16910000 599000 -				210.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	210.00	210.00
TOTAL IT POOL				210.00
FY400 CONF / EDUCATION & TRAVEL				
16910000 515700 -				100.00 *
		1.00	100.00	100.00
16910000 533010 -				600.00 *
WCFA SPRING CONF - ADMIN		1.00	120.00	120.00
LODGING=\$80 REG FEE= \$40				
WCFA SUMMER TOUR - ADMIN		1.00	260.00	260.00
LODGING=\$160 REG FEE= \$100				
MEALS/MILEAGE		1.00	100.00	100.00
WCFA FALL MEETING: \$80 LODGING/ \$40		1.00	120.00	120.00
REGISTRATION				
TOTAL CONF / EDUCATION & TRAVEL				700.00
FY600 PROGRAM COSTS				
16910000 521455 -				2,000.00 *
SURVEY 1/4 1/4 CORNER SO WE CAN		1.00	2,000.00	2,000.00
ESTABLISH A BOUNDARY WITH GPS				
PAID FOR WITH TIMBER SALE REVENUE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 DEPT
FORESTRY					
16910000	521730 -				2,300.00 *
	JACKSON CO. FORESTRY DEPT:		1.00	1,000.00	1,000.00
	SITE PREP EQUIP LEASE				
	FUEL-DIESEL		100.00	3.00	300.00
	TREES/SEED		10.00	100.00	1,000.00
16910000	534120 -				1,600.00 *
	PAINT		30.00	25.00	750.00
	FLAGGING		20.00	2.50	50.00
	MISC		1.00	200.00	200.00
	HERBICIDE & SUPPLIES		10.00	60.00	600.00
TOTAL PROGRAM COSTS					5,900.00
FY617	REPAIR & MAINTENANCE				
16910000	524600 -		1.00	500.00	500.00 *
TOTAL REPAIR & MAINTENANCE					500.00
FY619	ROAD MAINTENANCE				
16910000	523530 -				2,751.00 *
	GATES		1.00	500.00	500.00
	EXCAVATING		10.00	125.00	1,250.00
	ROCK		77.00	13.00	1,001.00
TOTAL ROAD MAINTENANCE					2,751.00
FY950	GRANTS & CONTRIBUTIONS				
16910000	579100 -		1.00	750.00	750.00 *
	FORT MCCOY AGREEMENT EXPENSE TO PAY				750.00
	TOWN OF NEW LYME				
TOTAL GRANTS & CONTRIBUTIONS					750.00
FY960	LOAN PAYMENTS				
16910000	569600 -		1.00	30,000.00	30,000.00 *
	PROJECT LOAN REPAYMENT				30,000.00
	OFFSET BY TIMBER SALE REVENUE -				
	-16910000 468109				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 DEPT
FORESTRY				
TOTAL LOAN PAYMENTS				30,000.00
TOTAL FORESTRY				-37,168.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
FORESTRY	VENDOR	QUANTITY	UNIT COST	2022 DEPT
16913000 FORESTRY STATE AID				
16913000 435700 -	GRANT REVENUE	1.00	48,200.00	-48,200.00 *
16913000 435800 -	WILDLIFE HABITAT IMPROVEMENT GRANT	1.00	350.00	-350.00 *
16913000 436400 -	PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY	1.00	21,000.00	-21,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-69,550.00
FY950 GRANTS & CONTRIBUTIONS				
16913000 579100 -	HALF OF ADMIN GRANT TO PARK REVENUE	1.00	24,100.00	24,100.00 *
TOTAL GRANTS & CONTRIBUTIONS				24,100.00
TOTAL FORESTRY STATE AID				-45,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
16916000 FIRE SUPPRESSION				
FI600 PROGRAM COSTS				
16916000 534005 -		1.00	5,000.00	5,000.00 *
TOTAL PROGRAM COSTS				5,000.00
TOTAL FIRE SUPPRESSION				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

16980000 ZONING

VENDOR	QUANTITY	UNIT COST	2022 DEPT
16980000 432180 -			-1,865,545.00 *
GRANT FOR FEMA BUYOUT OF 9 PROPERTIES. COUNTY ACTS AS PASS THROUGH FOR FUNDING PLEASE SEE ATTACHED ESTIMATED GRANT BREAKDOWN	1.00	1,865,545.00	-1,865,545.00
16980000 444000 -			-18,000.00 *
	1.00	18,000.00	-18,000.00
16980000 461381 -			-1,000.00 *
	1.00	1,000.00	-1,000.00

TOTAL UNDEFINED ROLLUP CODE -1,884,545.00

ZN200 OFFICE ADMINISTRATIVE COSTS

16980000 531000 -			366.00 *
CASE COPY PAPER	5.00	30.60	153.00
#10 ENVELOPES	1,500.00	.10	150.00
RECEIPT BOOKS	3.00	6.00	18.00
MISC.	1.00	45.00	45.00
16980000 531050 -			900.00 *
	1.00	900.00	900.00
16980000 531060 -			3,160.00 *
CUP PUBLIC HEARING NOTICES	20.00	96.00	1,920.00
CHANGE OF ZONING PUBLIC HEARING NOTICE	8.00	155.00	1,240.00
16980000 532000 -			55.00 *
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION	1.00	55.00	55.00

TOTAL OFFICE ADMINISTRATIVE COSTS 4,481.00

ZN300 TECHNOLOGY & EQUIPMENT

16980000 522025 -			1,008.00 *
(2) VERIZON SMART PHONES @ \$83.33 / MONTH	12.00	84.00	1,008.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
ZONING	VENDOR	QUANTITY	UNIT COST	2022 DEPT	
16980000 553100 -					312.00 *
	1/6 CANNON COPIER RENTAL	12.00	16.00		192.00
	LOFFLER PRINTING/COPIES	12.00	10.00		120.00
TOTAL TECHNOLOGY & EQUIPMENT					1,320.00
ZN350 IT POOL					
16980000 599000 -					875.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	875.00		875.00
TOTAL IT POOL					875.00
ZN400 CONF / EDUCATION & TRAVEL					
16980000 533010 -					480.00 *
	WCCA FALL CONFERENCE (TWO-DAY)	1.00	480.00		480.00
	2 STAFF ATTENDANCE				
TOTAL CONF / EDUCATION & TRAVEL					480.00
ZN950 GRANTS & CONTRIBUTIONS					
16980000 579180 -					1,865,545.00 *
	GRANT FOR FEMA BUYOUT OF 9 PROPERTIES.	1.00	1,865,545.00		1,865,545.00
	COUNTY ACTS AS PASS THROUGH FOR FUNDING				
TOTAL GRANTS & CONTRIBUTIONS					1,865,545.00
TOTAL ZONING					-11,844.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
16983000 ZONING BOARD OF ADJUSTMENTS				
16983000 468800 -				-3,128.00 *
BOA FEE		1.00	3,128.00	-3,128.00

TOTAL UNDEFINED ROLLUP CODE				-3,128.00
------------------------------------	--	--	--	------------------

BA200 OFFICE ADMINISTRATIVE COSTS				
--	--	--	--	--

16983000 531060 -				360.00 *
PUBLIC NOTICES PRINTED IN MONROE COUNTY		9.00	20.00	180.00
HERALD				
PUBLIC NOTICES PRINTED IN		9.00	20.00	180.00
RIVER VALLEY NEWSPAPER GROUP				
(TOMAH JOURNAL)				

16983000 532000 -				150.00 *
PLAT BOOKS AND BOA ZONING HANDBOOKS FOR		6.00	25.00	150.00
MEMBERS				

TOTAL OFFICE ADMINISTRATIVE COSTS				510.00
--	--	--	--	---------------

BA400 CONF / EDUCATION & TRAVEL				
--	--	--	--	--

16983000 533010 -				150.00 *
5 MEMBERS CONFERENCE ATTENDANCE		5.00	30.00	150.00

16983000 533200 -				582.00 *
EST 1,119 MI @ \$.52/MI		1.00	582.00	582.00
PUBLIC HEARINGS AND SEMINAR				

TOTAL CONF / EDUCATION & TRAVEL				732.00
--	--	--	--	---------------

TOTAL ZONING BOARD OF ADJUSTMENTS				-1,886.00
--	--	--	--	------------------

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2022 DEPT
17620620 CAPITAL OUTLAY - PARKS				
PK815 CAPITAL OUTLAY				
17620620 581000 -				
SHOWER BUILDING REMODEL: POSTPONED IN 2020 DUE TO BUDGET CONCERNS		1.00	14,000.00	20,000.00 *
REVENUES OFFSET EXPENSE				14,000.00
SECURITY CAMERAS AND ASSOCIATED EQUIPMENT		1.00	6,000.00	6,000.00
OFFSET BY PARK REVENUE				
17620620 582000 -				
ROOF REPLACEMENTS - PULL THROUGH PRIVY, FISH CLEANING HOUSE. EAST WELL CANOPY		1.00	8,000.00	23,000.00 *
BUDGET IS OFFSET BY PARK REVENUES				8,000.00
ANGELO WAYSIDE CHIP SEAL		1.00	15,000.00	15,000.00
BUDGET IS OFFSET BY PARK REVENUE				
17620620 582500 -				
PARK BUDGET APPROVED FOR FUTURE CAPITAL PROJECTS PER RESOLUTION 03-19-04		1.00	32,234.00	32,234.00 *
AUTHORIZING A NON-LAPSING CAPITAL IMPROVEMENT ACCOUNT				32,234.00
TOTAL CAPITAL OUTLAY				75,234.00
TOTAL CAPITAL OUTLAY - PARKS				75,234.00
TOTAL REVENUE				-2,900,251.00
TOTAL EXPENSE				2,473,587.64
GRAND TOTAL				-426,663.36

** END OF REPORT - Generated by ALISON ELLIOTT **