



## VILLAGE OF TURTLE LAKE BOARD OF TRUSTEES REGULAR BOARD MEETING DRAFT AGENDA

SEPTEMBER 21, 2020

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, September 21, 2020, 6:00 PM**, at Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. This Agenda is be posted on the Village Website, Village Hall, Library and the Post Office in compliance with WI Statutes. T Village Board will consider the following items:

### **I. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance
- C. Disclosure of conflict of interest by members regarding any item on the agenda.

### **II. REVIEW OF CONSENT AGENDA**

- A. Licenses & Permits
- B. Past Meeting Minutes

### **III. PUBLIC FORUM** (Citizen Input and Requests)

### **IV. OLD BUSINESS**

- A. Consideration and Appointment of individual to fill / complete a vacancy on the Village Tourism Commission.

### **V. NEW BUSINESS**

- A. Consideration for Approval; the Planning Commission's Recommendation to allow the subdivision of two (2) parcels of property in Turtle Lake, on Lot 2, Block 8, Railway Addition . . . commonly known as the lot South of the Village Hall, and a portion of the NE Corner of Railway Park, to be used by the Turtle Lake Area Food Pantry.
- B. Public Hearing: Request from David Bertelsen, 126 Logan Ave West for a kennel license, pursuant to Ordinance 2020-04.
- C. Consider for Approval; David Bertelsen's Application for a kennel license at 126 Logan Avenue West, pursuant to Ordinance 2020-04.
- D. Consideration and Possible Action regarding a Land and Development Agreement in TID #3 between the Village of Turtle Lake and Investments in Turtle Lake LLC. Please Note: The Board may enter Closed / Executive Session to discuss consideration or develop a bargaining strategy, allowable under WI Statutes Section(s) 19.85(1)(e).
- E. Consider for Approval; award of Sanitary Sewer Replacement project to Haas Sons, Inc. in the amount of \$48,411.00.
- F. Consideration and Possible Action regarding the investment of public funds which will include the development of a competitive or bargaining strategy between the Village of Turtle Lake and industries affected by the Wastewater Treatment Plant expansion. Please Note: The Board may enter Closed / Executive Session to discuss consideration or develop a bargaining strategy, allowable under WI Statutes Section(s) 19.85(1)(e).
- G. Discussion regarding status of the Xcel Energy Pine Street Sub-Station.
- H. Consider for Approval; Resolution 2020-11, Declaring Earth Week 2020, Celebrating Earth Day and Arbor Day.

- I. Discussion and Possible Action following Finance Committee's discussion regarding Payroll Social Security Tax Deferral.
- J. Consider for Approval; Resolution 2020-12, Telecommuter Forward.
- K. Consider for Approval; Resolution 2020-13, Amending the 2019 Budget and 2019 Fund Balance Appropriations.
- L. Discussion and Budget Presentations for:
  - 1. Administration Department
  - 2. Library
  - 3. Public Safety
  - 4. Public Works – Streets and Parks, Water, Wastewater
- M. Consideration and Possible Action with regard to an Employee Performance Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).

**VI. BILLS & CLAIMS**

- A. Claims/Payables
- B. Treasurer Report(s)

**VII. DEPARTMENTAL REPORTS**

- C. Administration
- D. Public Safety
- E. Public Works
- F. Library

**VIII. ADJOURNMENT**

Prepared By: Scott W. Hildebrand, Village Administrator

\* The Village Board will allow Public Comment, but will practice safe social distancing and sanitation in compliance with any regulations involving COVID-19.

\*\*The Board may reenter into Open Session to act on the subject matter discussed in Closed/Executive Session as previously defined. Also, for the convenience of members of the public, the Board may exit the Municipal Chambers to convene in closed/executive session and relocate to the Village Hall Conference Room and will reconvene in open session in the Municipal Chambers.

\*\*\*This is an open meeting, open to the public, subject to the Wisconsin Open Meetings Law. The Village of Turtle Lake is committed to providing reasonable accommodations for persons with disabilities upon request of the individuals. Individuals with disabilities requiring an accommodation to attend the meeting should contact the Village Clerk / Treasurer in a timely manner at (715) 986-2241.

\*\*\*\* For additional information on any agenda item, please contact (715) 986-2241.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

DISCLOSURE OF CONFLICT OF INTEREST BY MEMBERS REGARDING  
ANY ITEM ON THE AGENDA

## REVIEW OF CONSENT AGENDA

### A. Licenses & Permits

### B. Past Meeting Minutes

1. Attached are the Minutes from the August 17th Regular Board Meeting as prepared by the Village Clerk / Treasurer and the July 23<sup>rd</sup> Special Board Meeting as prepared by the Administrator.

## RECOMMENDED ACTION

Staff recommends motion to approve the Consent Agenda as presented / amended.

**Village of Turtle Lake  
 CONSENT AGENDA ITEMS  
 8/14/20 thru 9/18/20**

**OPERATORS LICENSES**

<i>Date Rec'd</i>	<i>Establishment</i>	<i>Applicant Name</i>	<i>Birth Date</i>	<i>Offenses</i>
09/01/20	Synergy Co-op	DeNucci, Domnic	Jun-99	None

<i>Date Approved by Police Chief</i> 09/10/20
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**STREET USE PERMITS**

<i>Date Rec'd</i>	<i>Establishment</i>	<i>Applicant Name</i>	<i>xxxxx</i>	<i>Description</i>
09/09/20	TLSD	Baert, Andrew		Homecoming Parade Route

Approved by AG & CD
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**BUILDING/LAND USE PERMITS ISSUED**

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>Permit No.:</i>	<i>Description</i>
7/24/2020	101 Elizabeth Ct	Donhowe/Valleyview Constr	VTL20-16	Deck
8/19/2020	105 Elizabeth Ct	Independent Roofing/Marsh		Re-Roof
8/26/2020	10x Elm St S	Berhammer/TL Food Pantry	VTL20-18	Sign
08/13/20	TBD	Curahee Custom Homes/Duffee	VTL20-17	New Single Family Dwelling
08/20/20	214 Poplar St	Kuntz Trust		6-ft Vinyl Fence
09/09/20	508 Washington Ave	Swanson		Lean-To onto Garage
09/01/20	10x Elm St S	Berhammer/TL Food Pantry	VTL20-19	Food Pantry Bldg

**DRIVEWAY PERMITS ISSUED**

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>xxxx</i>	<i>Description</i>



# Village Of Turtle Lake

114 MARTIN AVENUE EAST · PO BOX 11 · TURTLE LAKE, WISCONSIN 54889  
PHONE: 715-986-2241 · FAX: 715-986-4252 · www.turtlelakewi.com

Minutes 07/23/2020

- I. Call to Order: Roll Call: Koenig, All Present - President Koenig, Tarman, McCreedy, Strenke, Glaubitz, Morton, Clary  
Administrator Hildebrand

Pledge:

Disclosure of Conflict of Interest: None

- II. New Business:

- A. Tarman Moved to go into closed session with regard to discussion / consideration of an Employee Performance Issue, allowable under WI Statutes Section(s) 19.85(1)(c). Seconded by Glaubitz; All approved to go into Closed Session

During Closed Session, Tarman made a motion to enter into an employee agreement with Hildebrand; Seconded by Clary; All approved.

Tarman made a motion to enter into open session; Seconded by Morton; All approved.

Glaubitz moved to adopt the employment conditions discussed in closed session; Seconded by McCreedy; All approved.

Hildebrand was allowed into the open session, then briefed on employment conditions.

- III. Clary Motioned to Adjourn; Seconded by Glaubitz; All approved. 6:04 p.m.

Prepared by Scott W. Hildebrand

*“The Village with a Vision”*

**VILLAGE OF TURTLE LAKE**  
**Regular Board MEETING MINUTES**  
**August 17, 2020**

**BOARD PRESENT:** Village President Koenig, Trustees McCready, Tarman, Clary, Morton, and Glaubitz

**ABSENT:** Trustee Strenke

**CALL TO ORDER:** Meeting called to order at 6:37 p.m.

**ROLL CALL:** Board as noted above and staff: Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, PWD Davis. Additionally: Dave Slack, Halco Press and three citizens.

**Pledge of Allegiance**

**Disclosure of conflict of interest by members regarding any item on the agenda:** None

**REVIEW OF CONSENT AGENDA:** Motion to approve consent agenda President Koenig/Trustee McCready. All aye. None opposed. Motion carried.

**PUBLIC COMMENT:**

Fred Maas representing the Turtle Lake Area Food Pantry gave a status report for the food pantry: lot has been surveyed, trees have been removed, shed is still on lot, a 30x50' building is planned, a variance for the 10-ft setback on the SE corner of planned building will need to be approved (it will be 7-8 ft), a 4x8' sign will be placed at site, they have had an increase of the number of families they serve weekly-from 14 to 27 families for the first week of August, families receive 100# of food per family. David Armstrong spoke regarding the CDBG Block Grants which may help to get a walk-in freezer for the Turtle Lake Food Pantry.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Review of and Response to any Written or Verbal Comments on Draft Version of the 2020 – 2040 Comprehensive Plan for the Village of Turtle Lake, Wisconsin.
- B. Acknowledge and Affirm Resolution 2020-08, in which the Planning Commission recommended the Village Board adopt the Village of Turtle Lake Comprehensive Plan 2020 – 2040.
  - o Motion by Trustee Tarman/Glaubitz to accept Resolution 2020-08. All aye. None opposed. Motion carried.
- C. Consider for Approval; Ordinance 2020-03, Adopting the Village of Turtle Lake Comprehensive Plan 2020 – 2040.
  - o Motion by Trustee Tarman/McCready to approve Ordinance 2020-03 Adopting the Village of Turtle Lake Comprehensive Plan 2020-2040. All aye. None opposed. Motion carried.
- D. Discussion regarding Barron County Economic Development Activities and financial implications of COVID-19.
  - o David Armstrong presented the Board with an economic development update in Barron County, taxable sales, cash flow projections, loan programs and grants availability due to COVID, larger businesses expanding and projecting an

increase of 280 new jobs in Barron County, housing and briefly, developments discussed in Barron County and Turtle Lake, alternate housing needs, homelessness in Barron County, and future Housing Bill proposed to Assembly, and a brief synopsis of the frac sand mining in Barron County. Presentation Ended: 7:07 p.m.

- E. Consideration and Appointment of individual to fill / complete a vacancy on the Village Tourism Commission
  - o Tabled. No action.
- F. Consider for Approval; Resolution 2020-09, which disbands the Village of Turtle Lake Housing Committee.
  - o Motion by Trustee McCready/Tarman to approve Resolution 2020-09 disbanding the Housing Committee. All aye. None opposed. Motion carried.
- G. Consider for Approval; Resolution 2020-10, Approving Credit Card Fees for Village Collections.
  - o Motion by President Koenig/Trustee Clary to approve Resolution 2020-10. All aye. None opposed. Motion carried.
- H. Consider for Approval; Ordinance 2020-04, amending the provisions of Village Code Book Section 07-01-03, Issuance of Dog, Cat and Kennel Licenses.
  - o Motion by Trustee Glaubitz/Tarman to approve Ordinance 2020-04 Issuance of Dog, Cat, and Kennel Licenses. Opposed: Trustee Morton. Motion carried.
- I. Consider for Approval; Herons Landing Street Light Plan.
  - o Tabled with request from the Board for DPW Davis to bring back more options of street light poles, with pictures. No action.
- J. Consideration and Possible Action with regard to an Employee Performance Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).
  - o Motion by Trustee Tarman/Glaubitz to closed session. Roll call vote. All aye. Motion carried. To close at 7:25 p.m.
  - o Motion by Trustee McCready/Glaubitz to open session. Roll call vote. All aye. Motion carried. To open at 8:00 p.m.
  - o No formal action. No motion.
- K. Consider for Approval; Village of Turtle Lake Police Department; K-9 Unit Policies and Procedures Manual (08/17/2020).
  - o Discussion of presented manual and policies – all questions by trustees were answered.
  - o Motion by Trustee Tarman/Morton to approve the K-9 Unit Policies and Procedures Manual with a few amendments, which will be updated by Administrator Hildebrand. All aye. None opposed. Motion carried.

## **BILLS & CLAIMS**

- A. Claims/Payables
- B. Treasurer Report(s)
  - o Motion by Trustee McCready/Morton to approve the claims. All aye. None opposed. Motion carried.

## DEPARTMENTAL REPORTS

- C. Administration – Hildebrand reported on/update provided for budget presentations, future board meetings, housing issues, Arthur home issues, and the Xcel substation.
- D. Public Safety – Chief Gabe provided his report on incidents in the village and reported the success of National Night Out – Virtual which had a great turnout online and has continued to be viewed, reaching over 10,000 views now. There were 60 prizes distributed.
- E. Public Works – See DPW Davis's report available in the packet. Davis also reported on the ATV stop and the positive feedback received, (Chief Gabe contributed there are 600-700 machines in a weekend lately), Davis continued discussing items on his report and the mudjacking of the sidewalks and the floor of the water tower has been successful, the new sweeper was delivered, and a brief discussion on the car wash opening at BP, a sewer plant update was given.
- F. Library – Director Lutz absent–report not provided.

**ADJOURN:** Motion to adjourn by Trustee Clary/Glaubitz. All aye. Motion carried. Adjourned at 8:20 p.m.

Minutes Prepared by: Ardith Story, Municipal Clerk-Treasurer  
Drafted for Board Approval: 09\_07\_2020

## PUBLIC FORUM

## OLD BUSINESS

### A. Consideration and Appointment of individual to fill / complete a vacancy on the Village Tourism Commission.

Jeff Becker has recently resigned from the Village Tourism Commission.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff recommends a motion by the Board to appoint \_\_\_\_\_, as suggested by President Koenig.

## NEW BUSINESS

- A. Consideration for Approval; the Planning Commission's Recommendation to allow the subdivision of two (2) parcels of property in Turtle Lake, on Lot 2, Block 8, Railway Addition . . . commonly known as the lot South of the Village Hall, and a portion of the NE Corner of Railway Park, to be used by the Turtle Lake Area Food Pantry.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff recommends a motion by the Board to affirm the Planning Commission's Recommendation and allow the subdivision of two (2) parcels of property in Turtle Lake, on Lot 2, Block 8, Railway Addition . . . commonly known as the lot South of the Village Hall, and a portion of the NE Corner of Railway Park, to be used by the Turtle Lake Area Food Pantry.

B. Public Hearing: Request from David Bertelsen, 126 Logan Ave West for a kennel license, pursuant to Ordinance 2020-04.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to open a public hearing, then a motion to close following any comments from the public.

## NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing of the Turtle Lake Village Board will be held on Monday, September 21, 2020 at 6:00 p.m. in the Village Office located at 114 Martin Avenue East for the purpose of accepting public oral and written testimony regarding an application for a kennel license from David Bertelsen, 126 Logan Ave West to keep (7) seven cats in/on the property.

Anyone wishing to submit comments regarding the above proposed kennel licenses will have the opportunity to be heard by the Village Board during the Public Hearing.

Ardith Story,  
Municipal Clerk-Treasurer

C. Consider for Approval; David Bertelsen's Application for a kennel license at 126 Logan Avenue West, pursuant to Ordinance 2020-04.

David Bertelson wishes to house seven (7) cats at his residence, located at 126 Logan Avenue West.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the application from David Bertelsen for a kennel license at 126 Logan Avenue West.

D. Consideration and Possible Action with regard to a possible Land and Development Agreement in TID #3 between the Village of Turtle Lake and Investment in Turtle Lake, LLC.

\*The Board may enter Closed / Executive Session to discuss consideration or develop a bargaining strategy, allowable under WI Statutes Section(s) 19.85(1)(e).

Should the Board choose to proceed / Following Closed Session.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the requested action.

E. Consider for Approval; award of Sanitary Sewer Replacement project to Haas Sons, Inc. in the amount of \$48,411.00.

Please see attached documents.

Due to discrepancy in bidding, Administrator Hildebrand has requested that Haas be contacted to confirm bid.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to award the bid for the Sanitary Sewer Replacement project to Haas Sons, Inc. for an amount not to exceed \$48,411.00.



**Bids Received / TURTLE LAKE**  
Turtle Lake Sanitary Sewer Replacement - 2020  
TURL 18004  
2:30 p.m., Thursday, September 17, 2020

<b>Contractor</b>	<b>Bid Bond</b>	<b>Base Bid</b>
Haas Sons, Inc.	X	\$48,411.00
Pember Companies, Inc.	X	\$78,489.50
Skid Steer Guy	X	\$87,328.00
Albrightson Excavating, Inc.	X	\$96,684.60
McCabe Construction	X	\$107,613.00

Turtle Lake Sanitary Sewer Replacement - 2020

Unit Price Bid Tabulation

2:30 p.m., September 17, 2020

				Haas Sons, Inc.		Pember Companies, Inc.		Skid Steer Guy		Albrightson Excavating, Inc.		McCabe Construction	
				Total	\$ 48,411.00	Total	\$ 78,489.50	Total	\$ 87,328.00	Total	\$ 96,684.60	Total	\$ 107,613.00
Item No.	Description	Unit	Est. Qty	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
01 45 00.01	Quality Control for Street and Utility Construction	L.S.	1	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 6,500.00	\$ 6,500.00	\$ 2,800.00	\$ 2,800.00	\$ 1,575.00	\$ 1,575.00
01 55 25.01	Maintenance of Traffic	L.S.	1	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,200.00	\$ 6,200.00	\$ 7,600.00	\$ 7,600.00	\$ 5,000.00	\$ 5,000.00
01 57 33.01	Application of Water	M gal	5	\$ 40.00	\$ 200.00	\$ 60.00	\$ 300.00	\$ 100.00	\$ 500.00	\$ 0.10	\$ 0.50	\$ 30.00	\$ 150.00
01 58 13.01	Funding Project Sign	Each	1	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 720.00	\$ 720.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00
01 71 13.01	Mobilization	L.S.	1	\$ 5,360.00	\$ 5,360.00	\$ 12,500.00	\$ 12,500.00	\$ 18,600.00	\$ 18,600.00	\$ 10,820.00	\$ 10,820.00	\$ 12,500.00	\$ 12,500.00
02 41 33.01	Remove Asphalt Pavement	SY	91	\$ 10.00	\$ 910.00	\$ 20.00	\$ 1,820.00	\$ 12.00	\$ 1,092.00	\$ 8.00	\$ 728.00	\$ 10.00	\$ 910.00
02 41 33.02	Remove Curb and Gutter	LF	28	\$ 5.00	\$ 140.00	\$ 10.00	\$ 280.00	\$ 10.00	\$ 280.00	\$ 10.00	\$ 280.00	\$ 11.00	\$ 308.00
31 11 00.01	Clearing and Grubbing	Inch Dia	10	\$ 40.00	\$ 400.00	\$ 25.00	\$ 250.00	\$ 56.00	\$ 560.00	\$ 0.01	\$ 0.10	\$ 32.00	\$ 320.00
31 23 10.01	Common Excavation	CY	150	\$ 12.00	\$ 1,800.00	\$ 56.00	\$ 8,400.00	\$ 18.00	\$ 2,700.00	\$ 41.00	\$ 6,150.00	\$ 28.00	\$ 4,200.00
31 23 10.02	Granular Borrow	CY	160	\$ 16.00	\$ 2,560.00	\$ 37.00	\$ 5,920.00	\$ 26.00	\$ 4,160.00	\$ 43.00	\$ 6,880.00	\$ 25.00	\$ 4,000.00
31 23 33.01	Replacement Backfill	CY	60	\$ 16.00	\$ 960.00	\$ 36.00	\$ 2,160.00	\$ 26.00	\$ 1,560.00	\$ 10.00	\$ 600.00	\$ 36.00	\$ 2,160.00
31 25 10.01	Erosion Mat	SY	21	\$ 5.00	\$ 105.00	\$ 3.50	\$ 73.50	\$ 30.00	\$ 630.00	\$ 30.00	\$ 630.00	\$ 6.00	\$ 126.00
31 25 10.02	Inlet Protection	Each	12	\$ 75.00	\$ 900.00	\$ 100.00	\$ 1,200.00	\$ 45.00	\$ 540.00	\$ 100.00	\$ 1,200.00	\$ 55.00	\$ 660.00
31 25 10.03	Silt Fence	LF	100	\$ 3.00	\$ 300.00	\$ 3.00	\$ 300.00	\$ 3.00	\$ 300.00	\$ 5.00	\$ 500.00	\$ 4.00	\$ 400.00
31 34 15.01	Geotextile Fabrics	SY	21	\$ 4.00	\$ 84.00	\$ 6.00	\$ 126.00	\$ 20.00	\$ 420.00	\$ 21.00	\$ 441.00	\$ 6.00	\$ 126.00
32 11 26.01	Crushed Aggregate Base Course	CY	21	\$ 32.00	\$ 672.00	\$ 68.00	\$ 1,428.00	\$ 48.00	\$ 1,008.00	\$ 92.00	\$ 1,932.00	\$ 140.00	\$ 2,940.00
32 12 18.01	Hot Mix Asphalt Pavement 4LT 58-28S	Ton	30	\$ 197.00	\$ 5,910.00	\$ 288.00	\$ 8,640.00	\$ 220.00	\$ 6,600.00	\$ 201.40	\$ 6,042.00	\$ 205.00	\$ 6,150.00
32 12 18.02	Adjust Manhole Casting	Each	1	\$ 375.00	\$ 375.00	\$ 450.00	\$ 450.00	\$ 150.00	\$ 150.00	\$ 375.00	\$ 375.00	\$ 400.00	\$ 400.00
32 12 50.01	Saw Cutting - Asphalt	LF	286	\$ 2.50	\$ 715.00	\$ 3.00	\$ 858.00	\$ 4.00	\$ 1,144.00	\$ 3.00	\$ 858.00	\$ 3.00	\$ 858.00
32 16 30.01	30 Inch Concrete Curb and Gutter	LF	28	\$ 50.00	\$ 1,400.00	\$ 27.00	\$ 756.00	\$ 68.00	\$ 1,904.00	\$ 130.00	\$ 3,640.00	\$ 80.00	\$ 2,240.00
32 92 12.01	Turf Establishment	SY	21	\$ 10.00	\$ 210.00	\$ 18.00	\$ 378.00	\$ 60.00	\$ 1,260.00	\$ 48.00	\$ 1,008.00	\$ 10.00	\$ 210.00
33 31 00.01	8 Inch PVC Sanitary Sewer	LF	40	\$ 455.25	\$ 18,210.00	\$ 310.00	\$ 12,400.00	\$ 220.00	\$ 8,800.00	\$ 910.00	\$ 36,400.00	\$ 1,270.00	\$ 50,800.00
33 31 00.02	Connect to Existing Manhole	Each	1	\$ 525.00	\$ 525.00	\$ 1,000.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,080.00	\$ 1,080.00
33 31 00.03	Connect to Existing Sanitary Sewer	Each	13	\$ 225.00	\$ 2,925.00	\$ 1,000.00	\$ 13,000.00	\$ 1,500.00	\$ 19,500.00	\$ 400.00	\$ 5,200.00	\$ 750.00	\$ 9,750.00
Total of all Unit Bid Items					\$ 48,411.00		\$ 78,489.50		\$ 87,328.00		\$ 96,684.60		\$ 107,613.00



Your Project Solutions Start Here

Date: September 17, 2020

RE: Sanitary Sewer Replacement - 2020  
Turtle Lake, WI  
CBS² TURTL 18004

Scott Hildebrand, Administrator  
Village of Turtle Lake  
520 Logan Ave East PO Box 11  
Turtle Lake, Wisconsin 54889

Dear Mr. Hildebrand,

Bids for the Village of Turtle Lake Sanitary Sewer Replacement – 2020 Project were received at 2:30 p.m. on September 17, 2020. Five bids were received for the project and are summarized below:

<b>Haas Sons, Inc.</b>	<b>\$48,411.00</b>
<b>Pember Companies, Inc.</b>	<b>\$78,489.50</b>
<b>Skid Steer Guy</b>	<b>\$87,328.00</b>
<b>Albrightson Excavating, Inc.</b>	<b>\$96,684.60</b>
<b>McCabe Construction</b>	<b>\$107,613.00</b>

The itemized bid tabulation is attached.

Based on our review, it is our opinion that Haas Sons, Inc. has the equipment and experience to perform the work as defined in the bidding documents. If the Village decides to proceed with the project as bid, we therefore recommend award of the project in the amount of \$48,411.00 to Haas Sons, Inc.

Should you have any questions, please contact me via phone at 715.861.7428 or via e-mail at [jstrand@cbssquaredinc.com](mailto:jstrand@cbssquaredinc.com).

Sincerely,

Jon Strand, PE  
Project Manager

js

Enclosure

cc: Cory Davis, Turtle Lake Public Works Director  
Darrel Haas, Haas Sons, Inc.

770 Technology Way  
Chippewa Falls, WI  
54729

[info@cbssquaredinc.com](mailto:info@cbssquaredinc.com)

[cbssquaredinc.com](http://cbssquaredinc.com)

F. Consideration and Possible Action with regard to the investment of public funds, which will include the development of a competitive or bargaining strategy between the Village of Turtle Lake and industries affected by the Wastewater Treatment Plant expansion.

\*The Board may enter Closed / Executive Session to discuss consideration or develop a bargaining strategy, allowable under WI Statutes Section(s) 19.85(1)(e).

Should the Board choose to proceed / Following Closed Session.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the requested action.

## G. Discussion regarding status of the Xcel Energy Pine Street Sub-Station.

Hildebrand will provide update of the Xcel Energy Pine Street Sub-Station status, including summary of September 02<sup>nd</sup> meeting with the HOA.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Discussion Only, No Action Necessary.

## H. Consider for Approval; Resolution 2020-11, Declaring Earth Week, Celebrating Earth Day and Arbor Day.

This matter was put before the Board at the March 16, 2020 meeting, but tabled due to developments with CoVid.

Hildebrand recently spoke with Brad Johnson from the DNR, and confirmed that some communities are tabling the event until 2021. This is an option, and the Village will not lose its Tree City status.

Hildebrand also received suggestions as to what other communities are doing to continue the celebration in 2020.

Hildebrand spoke with Superintendent Kindschy who is not interested in participating this year due to CoVid..

Hildebrand spoke with Carol Knoll, from the Garden Club, who is interested in working with Village Staff to plant a couple trees at the park on Saturday, October 3<sup>rd</sup>, during the Children's Business Fair.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff Recommends a Motion to Approve Resolution 2020-11, Declaring Earth Week, Celebrating Earth Day and Arbor Day.

**RESOLUTION 2020-11**

**A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN DECLARING EARTH WEEK 2020, CELEBRATING EARTH DAY AND ARBOR DAY.**

**WHEREAS**, in 1970, Wisconsin Senator Gaylord Nelson proposed a national teach-in on the Environment to send a message to Washington that public opinion was solidly behind a bold political agenda on environmental problems; and

**WHEREAS**, Sen. Nelson insisted the first Earth Day's activities be created not by organizers in Washington, but by individuals and groups in their own communities; and

**WHEREAS**, Earth Day has been recognized as a day to cooperate on the promotion and preservation of all-natural resources across the globe; and

**WHEREAS**, for over 40 years, Earth Day, April 22, has inspired and mobilized individuals and organizations worldwide to demonstrate their commitment to environmental protection and sustainability, now within 192 countries and 1 billion participants worldwide; and

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

**WHEREAS**, public education on the benefits of environmental protection and preservation is important to our community; and

**WHEREAS**, Earth Week celebrates the delicate relationship among all living things affecting the quality of life on our planet; and

**WHEREAS**, the Village of Turtle Lake recognizes the importance of each of the aforementioned items in the best interest of our residents;

**NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED**, that the week of September 28 – October 02, 2020 shall be recognized as EARTH WEEK throughout the Village of Turtle Lake, Wisconsin.

**Resolved and Adopted** on this 21st day of September, 2020.

Signed: \_\_\_\_\_  
Andrew Koenig, Village President

Attest: \_\_\_\_\_  
Ardith Story, Village Clerk-Treasurer

I. Discussion and Possible Action following the Finance Committee's discussion regarding the Payroll Social Security Tax Deferral.

The Village's auditors, Baker Tilly have recommended against participating in this program.

Representatives from 30+ communities responded to a poll, and none were participating in this program.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff Recommend a Motion that the Village follow the advice of our auditor and not participate in the Payroll Social Security Tax Deferral program.

J. Consider for Approval; Resolution 2020-12, Telecommuter Forward.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff Recommends a Motion Approving Resolution 2020-12, Telecommuter Forward.

K. Consider to Approval; Resolution 2020-13, Amending the 2019 Budget and 2019 Fund Balance Appropriations.

This item was discussed during the Finance Committee meeting.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff Recommends a Motion Approving Resolution 2020-12, Amending the 2019 Budget and 2019 Fund Balance Appropriations.

L. Discussion and Budget Presentations for:

1. Administration
2. Library
3. Public Safety
4. Public Works – Streets and Parks, Water, Wastewater

No Action, Discussion Only

2020 VILLAGE OF TURTLE LAKE BUDGET

100 GENERAL

REVENUES

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
100-41110-000		1	GENERAL PROPERTY TAXES	(649,252.00)	(647,776.17)	100%	(703,904.00)	(691,538.69)	-	12,365.31	98%
100-41120-000		4	Library Maintenance of Effort	-	-	0%	67,822.00	-	-	(67,822.00)	0%
100-41130-000		1	Debt Service	-	-	0%	-	-	-	-	0%
100-41140-000		1	MOBILE HOME FEES	(6,000.00)	(5,518.48)	92%	(6,000.00)	(11,939.62)	-	(5,939.62)	199%
100-41210-000		1	LODGING TAXES	(22,000.00)	(26,630.17)	121%	(30,000.00)	(8,514.08)	-	21,485.92	28%
100-41310-000		1	TAXES FROM UTILITIES-S & W	(90,000.00)	(90,000.00)	100%	(90,000.00)	(60,000.00)	-	30,000.00	67%
100-41320-000		1	IN LIEU OF TAXES OTHER	(8,500.00)	(16,306.74)	192%	(8,500.00)	(6,709.09)	-	1,790.91	79%
100-41410-000		1	OMITTED TAXES	-	-	0%	-	-	-	-	0%
100-42201-000		1	RECREATION PROGRAM & REG.	(750.00)	(10.00)	1%	(175.00)	-	-	175.00	0%
100-42300-000		2	PARK FEES & SHELTER RENTALS	(2,750.00)	(2,950.00)	107%	(2,800.00)	(2,788.00)	-	12.00	100%
100-43211-000		3	POLICE TRAINING AID- FED GRANT	-	-	0%	-	-	-	-	0%
100-43410-000		1	STATE SHARED REVENUES	(235,964.00)	(347,306.82)	147%	(218,164.00)	(31,966.35)	-	186,197.65	15%
100-43430-000		1	STATE COMPUTER AID	(1,658.00)	(2,249.97)	136%	-	(2,961.97)	-	(2,961.97)	#DIV/0!
100-43521-000		3	STATE POLICE TRAINING AID	-	(800.40)	#DIV/0!	-	-	-	-	0%
100-43532-000		1	OTHER TRANSPORTATION AID	-	-	0%	-	-	-	-	0%
100-43537-000		2	HIGHWAY SAFETY AID	-	-	0%	-	-	-	-	0%
100-43541-000		1	FEDERAL REVENUE	-	(686.00)	#DIV/0!	-	-	-	-	0%
100-43620-000		1	PILOT - DNR	-	-	0%	-	-	-	-	0%
100-43680-000		1	STATE GRANTS	-	-	0%	-	-	-	-	0%
100-43690-000		1	OTHER STATE PAYMENTS	-	-	0%	-	-	-	-	0%
100-44100-000		1	RENTAL LICENSES	-	-	0%	-	-	-	-	0%
100-44110-000		1	LIQUOR/BEVERAGE/OP LICENSES	(9,750.00)	(9,530.00)	98%	(9,750.00)	(1,925.00)	-	7,825.00	20%
100-44120-000		1	OTHER BUSINESS/SELLER LICENSES	(100.00)	(265.00)	265%	(100.00)	(85.00)	-	15.00	85%
100-44200-000		1	DOG/CAT and KENNEL LICENSES	(275.00)	(311.50)	113%	(300.00)	(467.50)	-	(167.50)	156%
100-44300-000		1	BUILDING PERMITS	(8,250.00)	(10,874.57)	132%	(10,000.00)	(10,697.72)	-	(697.72)	107%
100-45110-000		1	COURT PENALTIES AND COSTS	(98,500.00)	(117,598.25)	119%	(100,000.00)	(84,492.09)	-	15,507.91	84%
100-45130-000		3	PARKING VIOLATIONS	(1,200.00)	(675.00)	56%	(1,200.00)	(300.00)	-	900.00	25%
100-46100-000		1	SALE OF M/S-STREET	(100.00)	-	0%	-	-	-	-	0%
100-46200-000		2	INSURANCE CLAIM on PW EQUIPMNT	-	-	0%	-	-	-	-	0%
100-46210-000		1	STATE TRANSPORTATION AID	(91,132.00)	(91,090.75)	100%	(93,100.00)	(84,288.54)	-	8,811.46	91%
100-46230-000		2	SNOW REMOVAL FEES	(100.00)	-	0%	-	-	-	-	0%
100-46310-000		2	STREET USAGE FEES	-	-	0%	-	-	-	-	0%
100-46440-000		2	LAWN & WEED CONTROL FEES	(200.00)	(326.00)	163%	(200.00)	(450.00)	-	(250.00)	225%
100-46500-000		2	OTHER STREET REVENUE	(500.00)	(102.40)	20%	(100.00)	(327.88)	-	(227.88)	328%
100-46900-000		1	SPECIAL ASSESSMENTS	-	-	0%	-	-	-	-	0%
100-47310-000		3	PUBLIC SAFETY REVENUE	-	(102.75)	#DIV/0!	-	(91.00)	-	(91.00)	#DIV/0!
100-47313-000		3	PUBLIC SAFETY GRANTS	(1,000.00)	(4,000.00)	400%	(1,000.00)	-	-	1,000.00	0%
100-47321-000		3	CONTRACT POLICE PROTECTION	(37,375.00)	(35,932.50)	96%	(30,000.00)	(19,147.50)	-	10,852.50	64%
100-47322-000		3	LAW ENFORCEMENT FEES	(200.00)	-	0%	-	-	-	-	0%
100-47323-000		1	FIRE INSURANCE TAX	(3,500.00)	(3,999.00)	114%	(4,000.00)	-	-	4,000.00	0%
100-47390-000		1	MISC REVENUES AND DONATIONS	(1,000.00)	(1,408.40)	141%	(500.00)	(3,085.66)	-	(2,585.66)	617%
100-48100-000		1	INTEREST ON INVESTMENTS	(9,000.00)	(25,788.07)	287%	(20,000.00)	(11,768.77)	-	8,231.23	59%
100-48101-000		1	INTEREST ON SPECIAL ASSESSMENT	-	(21.00)	#DIV/0!	-	-	-	-	0%
100-48102-000		1	INTEREST FROM UTILITIES	-	-	0%	-	-	-	-	0%
100-48150-000		1	INTEREST ON ADVANCES TO OTHER	-	-	0%	-	-	-	-	0%
100-48200-000		1	RENT OF PROPERTY	-	(122.79)	#DIV/0!	-	-	-	-	0%
100-48250-000		1	BUILDING SPACE RENTAL	(12,000.00)	(9,625.00)	80%	(12,000.00)	(6,400.00)	-	5,600.00	53%
100-48300-000		1	EQUIPMENT SALES	(500.00)	(3,233.00)	647%	-	-	-	-	0%
100-48301-000		1	SALE OF M/S NON STREET	-	-	0%	-	-	-	-	0%
100-48350-000		1	LAND SALES	2,100.00	-	0%	(9,000.00)	-	-	9,000.00	0%
100-48400-000		1	INSURANCE DIVIDENDS	-	(3,353.75)	#DIV/0!	(4,000.00)	(11,311.41)	-	(7,311.41)	283%
100-48401-000		1	REFUND OF PRIOR YR EXPENSE	-	-	0%	-	-	-	-	0%
100-48500-000		1	DONATIONS & MEMORIALS	-	-	0%	-	-	-	-	0%
100-48700-000		1	DEVELOPMENT REVENUE	-	(4,500.00)	#DIV/0!	-	-	-	-	0%
100-48900-000		1	MISCELLANEOUS REVENUES	(800.00)	(2,425.03)	303%	(500.00)	(11,350.94)	-	(10,850.94)	2270%
100-49120-000		1	PROCEEDS OF LONG TERM DEBT	-	-	0%	-	-	-	-	0%
100-49130-000		1	PROCEEDS OF STATE LOANS	-	-	0%	-	-	-	-	0%
100-49200-000		1	TRANSFER IN	-	(130,867.00)	#DIV/0!	-	-	-	-	0%
<b>Total General Fund Revenues</b>				<b>(1,290,256.00)</b>	<b>(1,596,386.51)</b>		<b>(1,287,471.00)</b>	<b>(1,062,606.81)</b>		<b>224,864.19</b>	

Street Revenues  
Budget Proposed Actual  
(93,400.00) (85,066.42) 91%

Police Revenues  
Budget Proposed Actual  
(35,500.00) (22,324.16) 63%

EXPENDITURES

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
100-51000-001		1	BOARD - Salaries and Wages	16,000.00	15,829.48	99%	16,000.00	10,667.58	-	(5,332.42)	67%
100-51000-011		1	COMMITTEE - Salaries and Wages	500.00	-	0%	500.00	30.00	-	(470.00)	6%
100-51000-100		1	BOARD/COMMITTEE - Benefits	1,500.00	1,210.02	81%	1,000.00	823.84	-	(176.16)	82%
100-51000-150		1	BOARD/COMMITTEE - Supplies	350.00	613.64	175%	350.00	199.92	-	(150.08)	57%
100-51000-200		1	BRD/COM- Conf/Training/Travel	1,250.00	556.12	44%	1,250.00	-	-	(1,250.00)	0%
100-51000-300		1	BRD/COM - Dues & Subscriptions	600.00	637.74	106%	600.00	-	-	(600.00)	0%
100-51100-001		1	ADMINISTRATOR - Salaries and	-	12,452.85	#DIV/0!	-	28,937.18	-	28,937.18	#DIV/0!
100-51100-100		1	ADMINISTRATOR - Benefits	-	4,909.78	#DIV/0!	-	12,285.61	-	12,285.61	#DIV/0!
100-51100-200		1	ADMINISTR-Conf/Training/Travel	-	2,209.23	#DIV/0!	-	966.35	-	966.35	#DIV/0!
100-51125-001		1	CLERK - Salaries and Wages	34,606.00	22,091.48	64%	21,518.00	12,614.93	-	(8,903.07)	59%
100-51125-011		1	ADMIN ASST- Salaries and Wages	1,664.00	-	0%	1,664.00	-	-	(1,664.00)	0%
100-51125-100		1	CLERK - Benefits	20,534.00	10,204.61	50%	14,696.00	9,490.03	-	(5,205.97)	65%
100-51175-001		1	CLERK ELECTION - Salaries and	7,858.00	10,021.88	128%	4,304.00	4,136.07	-	(167.93)	96%
100-51175-011		1	POLL WORKER - Salaries and Wa	4,500.00	-	0%	5,500.00	4,020.00	-	(1,480.00)	73%
100-51175-100		1	ELECTION - Benefits	4,771.00	3,748.80	79%	2,939.00	2,184.96	-	(754.04)	74%
100-51175-300		1	ELECTION - Operation Expenses	2,750.00	2,068.59	75%	7,200.00	4,149.87	-	(3,050.13)	58%
100-51200-001		1	MUNICIPAL COURT - Salaries and	33,614.00	32,863.60	98%	35,396.00	24,342.54	-	(11,053.46)	69%
100-51200-100		1	MUNICIPAL COURT - Benefits	19,357.00	15,383.33	79%	20,461.00	13,549.78	-	(6,911.22)	66%
100-51200-200		1	MUNICIPAL COURT - Operations	3,750.00	3,344.14	89%	1,000.00	2,623.24	-	1,623.24	262%
100-51200-205		1	MUNICIPAL COURT - Office Space	12,000.00	9,600.00	80%	12,000.00	6,400.00	-	(5,600.00)	53%
100-51200-210		1	MUNICL CRT-Conf/Training/Trvl	1,000.00	1,155.01	116%	1,000.00	28.75	-	(971.25)	3%
100-51200-215		1	MUNICIPAL COURT - Jail Fees	300.00	-	0%	300.00	-	-	(300.00)	0%
100-51200-300		1	MUNICIPAL CRT - Software/Tech	3,000.00	4,854.64	162%	3,000.00	95.25	-	(2,904.75)	3%
100-51225-500		1	CAPITAL - Muni Court Purchases	750.00	1,250.00	167%	750.00	-	-	(750.00)	0%
100-51250-100		1	LEGAL FEES - Atty Representatn	11,000.00	7,455.76	68%	10,000.00	2,425.82	-	(7,574.18)	24%
100-51250-200		1	LEGAL FEES - Consulting	18,000.00	13,885.36	77%	12,000.00	793.34	-	(11,206.66)	7%
100-51300-001		1	TREASURER - Salaries and Wages	22,990.00	39,833.18	173%	-	5,051.31	-	5,051.31	#DIV/0!
100-51300-100		1	TREASURER - Benefits	14,831.00	18,295.39	123%	-	10.79	-	10.79	#DIV/0!
100-51300-200		1	ACCOUNTING and AUDIT SERVICES	14,000.00	23,410.85	167%	14,000.00	17,554.39	-	3,554.39	125%
100-51300-400		1	ASSESSOR SERVICES	5,600.00	5,300.00	95%	5,600.00	5,300.00	-	(300.00)	95%
100-51420-001		1	JANITORIAL - Salaries and Wage	2,005.00	744.00	37%	2,200.00	-	-	(2,200.00)	0%
100-51420-100		1	JANITORIAL - Benefits	153.00	56.94	37%	153.00	-	-	(153.00)	0%
100-51420-200		1	INSURANCES-LIABILITY/PROP/BOND	13,500.00	24,296.00	180%	12,000.00	17,603.65	-	5,603.65	147%
100-51420-205		1	WORKMEN'S COMPENSATION	15,500.00	7,589.33	49%	20,500.00	6,036.68	-	(14,463.32)	29%
100-51420-210		1	UNEMPLOYMENT COMPENSATION	2,000.00	-	0%	2,000.00	184.23	-	(1,815.77)	9%
100-51420-220		1	HUMAN RESOURCES RELATED	1,250.00	1,947.96	156%	750.00	-	-	(750.00)	0%
100-51420-300		1	NOTICES & PUBLICATIONS	7,000.00	5,983.99	85%	7,000.00	2,199.22	-	(4,800.78)	31%
100-51420-302		1	DUES, LICENSES & SUBSCRIPTIONS	500.00	547.98	110%	500.00	250.00	-	(250.00)	50%
100-51420-310		1	UTILITIES	6,000.00	4,883.49	81%	6,000.00	2,985.50	-	(3,014.50)	50%
100-51420-312		1	OFFICE SUPPLIES & MISC	2,250.00	2,492.44	111%	2,250.00	1,861.75	-	(388.25)	83%
100-51420-315		1	SOFTWARE/TECH	2,750.00	3,969.84	144%	2,750.00	2,601.37	-	(148.63)	95%
100-51420-318		1	OFFICE EQUIPMENT / COPIER	975.00	1,103.13	113%	975.00	1,383.46	-	408.46	142%
100-51420-320		1	CONFERENCES/TRAINING/TRAVEL	3,500.00	1,583.88	45%	3,500.00	1,717.45	-		

	Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used	
Police Expenditu	100-52100-310		3	OFFICE SUPPLIES/EQUIP/MISC	2,500.00	3,256.69	130%	2,500.00	1,113.63	-	(1,386.37)	45%	
	100-52100-400		3	CONFERENCES/TRAINING/TRAVEL	2,500.00	2,249.58	90%	2,500.00	1,160.92	-	(1,339.08)	46%	
	100-52100-405		3	REPAIRS/MAINT-BUILDING	1,500.00	4,409.67	294%	1,500.00	9,679.46	-	8,179.46	645%	
	100-52100-410		3	REPAIRS/MAINT- EQUIPMENT	1,000.00	1,138.69	114%	10,000.00	644.85	-	(9,355.15)	6%	
	100-52100-500		3	REPAIRS/MAINT-VEHICLES	6,000.00	7,417.18	124%	6,000.00	6,673.45	-	673.45	111%	
	100-52100-505		3	UNIFORMS	4,500.00	3,288.71	73%	4,500.00	1,964.53	-	(2,535.47)	44%	
	100-52100-510		3	OPERATION SUPPLIES/EQUIPMENT	1,500.00	5,181.76	345%	1,500.00	2,987.22	-	1,487.22	199%	
	100-52100-600		3	TIRES & REPAIRS	1,200.00	541.08	45%	1,200.00	-	-	(1,200.00)	0%	
	100-52100-605		3	AMMUNITION	1,500.00	678.74	45%	1,500.00	841.13	-	(658.87)	56%	
	100-52100-700		3	TECH SUPPORT/ SOFTWARE	4,000.00	6,153.84	154%	4,000.00	2,517.50	-	(1,482.50)	63%	
100-52100-900		3	MISCELLANEOUS EXPENSE	1,000.00	3,735.89	374%	1,000.00	4,860.75	-	3,860.75	486%		
100-52125-705		3	CAPITAL - Squad Replacement	-	-	0%	20,000.00	-	-	(20,000.00)	0%		
100-52125-800		3	CAPITAL - Police Equipment	2,000.00	104.45	5%	3,500.00	2,569.02	-	(930.98)	73%		
100-52125-802		3	CAPITAL - Computer Replacement	2,000.00	395.99	20%	2,000.00	63.28	-	(1,936.72)	3%		
100-52125-805		3	CAPITAL - Annual Software	9,359.00	3,005.01	32%	9,500.00	927.48	-	(8,572.52)	10%		
100-52125-808		3	CAPITAL - Building Renovations	1,000.00	-	0%	1,000.00	63,550.00	-	62,550.00	6355%		
100-52350-001		1	ANIMAL CONTROL - Salaries & Wa	200.00	-	0%	200.00	-	-	(200.00)	0%		
100-52350-100		1	ANIMAL CONTROL EXPENSES	75.00	-	0%	75.00	-	-	(75.00)	0%		
100-52350-300		1	FIRE DISTRICT	45,050.00	46,548.31	103%	45,050.00	44,680.00	-	(370.00)	99%		
100-52350-400		1	AMBULANCE	-	-	0%	-	-	-	-	0%		
100-52350-500		1	CONTRIBUTIONS- 1st Responders	2,000.00	-	0%	2,000.00	-	-	(2,000.00)	0%		
100-52350-550		1	CONTRIBUTIONS - Food Pantry	1,000.00	-	0%	1,000.00	-	-	(1,000.00)	0%		
100-52350-600		1	BUILDING INSPECTOR SERVICES	5,500.00	8,283.82	151%	7,500.00	8,922.54	-	1,422.54	119%		
100-52350-800		3	STORM WARNING SIREN	375.00	-	0%	975.00	-	-	(975.00)	0%		
100-52350-850		3	HIGHWAY SPEED BOARDS	1,200.00	4,052.11	338%	1,200.00	-	-	(1,200.00)	0%		
100-53300-001		2	STREETS - Salaries and Wages	33,279.00	51,313.11	154%	27,689.00	18,105.66	-	(9,583.34)	65%		
100-53300-011		2	SNOW REMOVAL OT & MATERIALS	5,750.00	12,124.78	211%	10,000.00	4,096.34	-	(5,903.66)	41%		
100-53300-100		2	STREETS - Benefits	17,023.00	25,615.44	150%	13,774.00	14,266.62	-	492.62	104%		
100-53300-200		2	SHOP SUPPLIES/MTLS/MISC	3,000.00	8,310.60	277%	3,000.00	3,857.28	-	857.28	129%		
100-53300-205		2	COMMUNICATIONS-Phone/Internet	2,000.00	2,933.39	147%	2,000.00	2,265.64	-	265.64	113%		
100-53300-210		2	CONFERENCES/TRAINING/TRAVEL	250.00	-	0%	250.00	-	-	(250.00)	0%		
100-53300-215		2	FEES and DUES	-	28.00	#DIV/0!	-	-	-	-	0%		
100-53300-220		2	UTILITIES	37,250.00	30,884.70	83%	37,250.00	26,344.43	-	(10,905.57)	71%		
100-53300-225		2	FUEL, GREASE & OIL	9,000.00	10,585.45	118%	9,000.00	6,214.83	-	(2,785.17)	69%		
100-53300-230		2	STREET SWEEPER/BROOMS	5,000.00	2,653.88	53%	5,000.00	794.96	-	(4,205.04)	16%		
100-53300-235		2	VEHICLE Maintenance & Repair	8,000.00	10,897.07	136%	8,000.00	3,498.06	-	(4,501.94)	44%		
100-53300-240		2	BUILDING Repair & Maintenance	5,000.00	6,939.65	139%	5,000.00	140.99	-	(4,859.01)	3%		
100-53300-250		2	ASPHALT/CONCRETE	5,000.00	10,738.87	215%	-	2,060.76	-	2,060.76	#DIV/0!		
100-53300-255		2	CRACK SEALING	10,000.00	-	0%	-	-	-	-	0%		
100-53300-258		2	STREET REPAIRS & MAINTENANCE	5,000.00	3,874.62	77%	25,000.00	-	-	(25,000.00)	0%		
100-53300-260		2	LANDFILL	500.00	-	0%	500.00	41.99	-	(458.01)	8%		
100-53300-265		2	SALT/SAND/GRAVEL	4,750.00	1,120.65	24%	-	4,427.65	-	4,427.65	#DIV/0!		
100-53300-270		2	STREET SIGNAGE/TRAFFIC MARKING	8,000.00	2,991.08	37%	8,000.00	10,444.97	-	2,444.97	131%		
100-53300-275		2	CONTRACT LABOR/OUTSIDE	1.00	14,204.08	#####	-	4,587.20	-	4,587.20	#DIV/0!		
100-54120-300		2	CAPITAL - Storm Sewer R & M	5,000.00	7,145.75	143%	5,000.00	408.09	-	(4,591.91)	8%		
100-54120-301		2	CAPITAL - Street Improvements	92,500.00	112,912.14	122%	93,100.00	4,468.01	-	(88,631.99)	5%		
100-54120-305		2	CAPITAL - Shop Office Equipmnt	250.00	-	0%	250.00	-	-	(250.00)	0%		
100-54120-310		2	CAPITAL - Storm/Brush Site Rem	1.00	58,200.00	#####	-	6,684.68	-	6,684.68	#DIV/0!		
100-54120-350		2	CAPITAL - Equipment Replacemnt	30,000.00	(0.28)	0%	30,000.00	79,313.82	-	49,313.82	264%		
100-55110-505		2	COMMUNICATIONS-Phone, Internet	-	-	0%	-	-	-	-	0%		
100-55175-000		4	LIBRARY MAINTENANCE OF EFFORT	1.00	64,252.38	#####	-	-	-	-	0%		
100-55200-001		2	PARKS - Salaries and Wages	27,372.00	43,617.96	159%	21,650.00	12,845.21	-	(8,804.79)	59%		
100-55200-100		2	PARKS - Benefits	13,556.00	21,017.59	155%	6,869.00	7,401.20	-	532.20	108%		
100-55200-200		2	PARKS SUPPLIES / MAINTENANCE	3,000.00	2,571.84	86%	3,000.00	5,233.37	-	2,233.37	174%		
100-55200-202		2	PARKS BLDG & EQPMNT R&M	2,000.00	936.92	47%	2,000.00	949.00	-	(1,051.00)	47%		
100-55200-203		2	FUEL, GREASE and OIL	800.00	1,173.96	147%	800.00	647.86	-	(152.14)	81%		
100-55200-205		2	CONFERENCES, TRAINING, TRAVEL	150.00	32.80	22%	1,000.00	-	-	(1,000.00)	0%		
100-55200-300		2	FEES and DUES	200.00	175.00	88%	200.00	227.50	-	27.50	114%		
100-55200-305		2	UTILITIES	11,500.00	12,898.11	112%	11,500.00	6,836.89	-	(4,663.11)	59%		
100-55200-400		2	CONTRACT LABOR	1.00	22,954.50	#####	-	-	-	-	0%		
100-55200-450		2	RECREATION PROGRAM EXPENSES	100.00	-	0%	175.00	-	-	(175.00)	0%		
100-55200-475		3	NATIONAL NIGHT OUT	500.00	(118.23)	-24%	1,000.00	(810.00)	-	(1,810.00)	-81%		
100-55200-500		2	ADVERTISING/PRINTING	150.00	168.00	112%	150.00	636.00	-	486.00	424%		
100-55400-100		2	CAPITAL-Ballfield Improvements	-	-	0%	-	-	-	-	0%		
100-55400-200		2	CAPITAL-Park Improvements	4,800.00	-	0%	-	604.85	-	604.85	#DIV/0!		
100-55400-300		2	CAPITAL - ATV Trails	-	-	0%	-	-	-	-	0%		
100-55400-400		2	CAPITAL - Skinaway Lake & Dam	250.00	1,050.00	420%	-	-	-	-	0%		
100-55400-500		2	CAPITAL-Park Replacements	3,500.00	-	0%	3,500.00	-	-	(3,500.00)	0%		
100-56200-001		1	PLANNING/ZONING- Wages	750.00	60.00	8%	750.00	-	-	(750.00)	0%		
100-56200-100		1	PLANNING/ZONING - Benefits	50.00	4.60	9%	-	-	-	-	0%		
100-56200-200		1	PLANNING OPERATIONS	1,200.00	3,643.88	304%	150.00	27,085.00	-	26,935.00	18057%		
100-56200-210		1	PUBLICATIONS AND NOTICES	500.00	162.00	32%	500.00	-	-	(500.00)	0%		
100-56200-250		1	CONFERENCES/TRAINING/TRAVEL	500.00	-	0%	-	-	-	-	0%		
100-56200-400		1	ZONING OPERATIONS	300.00	-	0%	300.00	-	-	(300.00)	0%		
100-56200-700		1	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	100%	1,500.00	1,500.00	-	-	100%		
100-56200-800		1	LAND PURCHASE	1.00	160,204.00	#####	-	-	-	-	0%		
100-56200-900		1	OUTSIDE/PROFESSIONAL SERVICES	1,200.00	16,261.42	1355%	2,800.00	-	-	(2,800.00)	0%		
100-57140-000		1	CAPITAL - Municipal Building	-	-	0%	-	-	-	-	0%		
100-57610-000		4	CAPITAL - Library Building	-	-	0%	-	-	-	-	0%		
100-58150-200		4	Restricted-LIBRARY BLDG FUND	-	-	0%	-	-	-	-	0%		
100-58150-500		1	CONTINGENCY	11,680.00	-	0%	-	-	-	-	0%		
100-59200-000		1	TRANSFER OUT	-	46,499.00	#DIV/0!	-	-	-	-	0%		
<b>Total General Fund Expenditures</b>				<b>1,262,504.00</b>	<b>1,666,165.83</b>		<b>58,000.00</b>	<b>960,938.63</b>			<b>(279,303.37)</b>		
<b>Tax Levy</b>													

**Police Capital Expenditures**  
Budget Proposed: 36,000.00  
Actual: 67,109.78  
186%

**Police Expenditures**  
Budget Proposed: 589,529.00  
Actual: 410,029.27  
70%

**Street Expenditures**  
Budget Proposed: 154,463.00  
Actual: 101,147.38  
65%

**PW Capital Expenditures**  
Budget Proposed: 128,350.00  
Actual: 90,874.60  
71%

**Parks Expenditures**  
Budget Proposed: 48,344.00  
Actual: 33,967.03  
70%

**Parks Capital Expenses**  
Budget Proposed: 3,500.00  
Actual: 604.85  
17%

**Capital Expenses**  
#DIV/0!

**150 LIBRARY**

REVENUES												
Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used	
150-45500-000		4	INTER									



Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
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**300 DEBT SERVICE FUND**

**REVENUES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
300-48100-000		1	INTEREST REVENUE-Debt Service	-	(410.83)	#DIV/0!	-	(240.69)	-	(240.69)	#DIV/0!
300-48140-000		1	INTEREST REV-Bus Incentive Ln	-	-	0%	-	-	-	-	0%
300-49100-000		1	OTHER FINANCING SOURCES	-	-	0%	-	-	-	-	0%
300-49120-000		1	DEBT PROCEEDS	-	-	0%	-	-	-	-	0%
300-49140-000		1	INCENTIVE LOAN PAYBACK	-	-	0%	-	-	-	-	0%
300-49210-000		1	TRANSFERS IN	-	-	0%	-	-	-	-	0%
<b>Total Debt Service Fund Revenues</b>				-	(410.83)		-	(240.69)	-	(240.69)	

**EXPENDITURES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
300-56700-000		1	UNCOLLECTIBLE BUSINESS LOANS	-	-	0%	-	(240.69)	-	(240.69)	#DIV/0!
300-58100-000		1	PRINCIPAL - Bonds	-	-	0%	-	-	-	-	0%
300-58101-000		1	PRINCIPAL - Long Term Debt	-	-	0%	-	-	-	-	0%
300-58200-000		1	INTEREST EXPENSE - Bonds	-	-	0%	-	-	-	-	0%
300-58201-000		1	INTEREST EXPENSE - LTerm Debt	-	-	0%	-	-	-	-	0%
300-58202-000		1	INTEREST EXPENSE - STerm Debt	-	-	0%	-	-	-	-	0%
300-59200-000		1	TRANSFER OUT-DEBT SERVICE	-	130,867.00	#DIV/0!	-	-	-	-	0%
<b>Total Debt Service Fund Expenditures</b>				-	130,867.00		-	(240.69)	-	(240.69)	

Tax Levy

**405 TIF #3**

**REVENUES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
405-43200-000		1	FEDERAL GRANT REVENUE	-	-	0%	-	-	-	-	0%
405-43410-100		1	STATE AID PERSONAL PROP TAX	-	-	0%	-	-	-	-	0%
405-43430-000		1	STATE COMPUTER AID	-	(712.00)	#DIV/0!	-	-	-	-	0%
405-43690-000		1	OTHER STATE PAYMENTS	-	(14,553.00)	#DIV/0!	-	14,553.00	-	14,553.00	#DIV/0!
405-48000-000		1	MISCELLANEOUS INCOME	-	(14,000.00)	#DIV/0!	-	-	-	-	0%
405-48100-000		1	INTEREST INCOME	-	(1,006.99)	#DIV/0!	-	(589.98)	-	(589.98)	#DIV/0!
405-48300-000		1	BUILDING PERMITS	-	-	0%	-	-	-	-	0%
405-49120-000		1	PROCEEDS OF GRANT	-	-	0%	-	-	-	-	0%
405-49140-000		1	GENERAL OBLIGATION BONDS	-	-	0%	-	-	-	-	0%
405-49160-000		1	TAX INCREMENT PAYMENTS	(215,000.00)	(260,945.00)	121%	(215,000.00)	(143,124.53)	-	71,875.47	67%
405-49200-000		1	TRANSFER IN	-	-	0%	-	-	-	-	0%
<b>Total TIF #3 Fund Revenues</b>				(215,000.00)	(291,216.99)		(215,000.00)	(129,161.51)	-	85,838.49	

**EXPENDITURES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
405-51400-000		1	TIF INCENTIVES	-	(0.47)	#DIV/0!	-	-	-	-	0%
405-51420-001		1	SALARIES AND WAGES	2,808.00	3,567.00	127%	-	-	-	-	0%
405-51420-100		1	BENEFITS	1,659.00	1,381.00	83%	-	-	-	-	0%
405-51420-200		1	ENGINEERING FEES	-	28,553.45	#DIV/0!	-	1,111.00	-	1,111.00	#DIV/0!
405-51420-210		1	MARKETING FEES	-	-	0%	-	-	-	-	0%
405-51420-220		1	LEGAL FEES	-	27,012.62	#DIV/0!	-	-	-	-	0%
405-51420-230		1	AUDITING / CONSULTING	-	3,512.00	#DIV/0!	-	5,064.50	-	5,064.50	#DIV/0!
405-51420-240		1	CONSTRUCTION	-	-	0%	-	-	-	-	0%
405-51420-250		1	MAPPING	-	-	0%	-	-	-	-	0%
405-51420-260		1	ADVERTISING AND BONDING	-	45.00	#DIV/0!	(215,000.00)	-	-	215,000.00	0%
405-51420-270		1	CONFERENCES/TRAINING/TRAVEL	-	-	0%	-	-	-	-	0%
405-51420-280		1	OFFICE SUPPLIES	-	257.45	#DIV/0!	(45,000.00)	-	-	45,000.00	0%
405-51420-300		1	PROPERTY TAXES	-	-	0%	-	-	-	-	0%
405-57000-000		1	CAPITAL - General Projects	-	-	0%	(1,820.00)	-	-	1,820.00	0%
405-57000-100		1	CAPITAL - Land Purchase	-	-	0%	(15,000.00)	-	-	15,000.00	0%
405-57000-200		1	CAPITAL - Equipment	-	-	0%	(750.00)	-	-	750.00	0%
405-57000-300		1	CAPITAL - Office Equipment	-	-	0%	(10,963.00)	-	-	10,963.00	0%
405-57000-400		1	CAPITAL - General Improvements	-	2,709.19	#DIV/0!	(12,500.00)	-	-	12,500.00	0%
405-57000-500		1	CAPITAL - Water and Sewer	-	156,858.38	#DIV/0!	-	(7,780.00)	-	(7,780.00)	#DIV/0!
405-57000-600		1	CAPITAL - Street Projects	-	-	0%	-	114,196.11	-	114,196.11	#DIV/0!
405-58000-000		1	DEBT ISSUANCE COSTS	-	-	0%	(1,500.00)	-	-	1,500.00	0%
405-58000-100		1	PRINCIPAL	46,763.00	48,517.03	104%	-	50,276.48	-	50,276.48	#DIV/0!
405-58000-200		1	INTEREST	25,451.00	23,697.15	93%	(66,000.00)	21,937.70	-	87,937.70	-33%
405-59200-000		1	TRANSFER OUT	-	-	0%	(55,000.00)	8,000.00	-	63,000.00	-15%
<b>Total TIF #3 Fund Expenditures</b>				76,681.00	296,109.80		(423,533.00)	192,805.79	-	616,338.79	

Tax Levy

TID - TIF #3

TID - TIF #3  
Capital Expenditures  
(41,033.00) 106,416.11 -259%

**500 TOURISM**

**REVENUES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
500-48500-000		1	LODGING TAX	(60,000.00)	(47,474.47)	79%	(45,000.00)	(17,047.17)	-	27,952.83	38%
500-48500-100		1	DONATIONS	-	-	0%	-	-	-	-	0%
500-48500-200		1	ADVERTISING REIMBURSEMENT	(1,820.00)	(1,430.00)	79%	(1,820.00)	(1,040.00)	-	780.00	57%
500-48500-800		1	SPECIAL EVENT REVENUE	(15,000.00)	(5.00)	0%	(15,000.00)	-	-	15,000.00	0%
500-48500-900		1	INTEREST	(750.00)	(2,056.69)	274%	(750.00)	(914.70)	-	(164.70)	122%
500-49210-000		1	TRANSFER IN	(18,287.00)	(16,499.00)	90%	(10,963.00)	-	-	10,963.00	0%
<b>Total Tourism Fund Revenues</b>				(95,857.00)	(67,465.16)	70%	(73,533.00)	(19,001.87)	-	54,531.13	26%

**EXPENDITURES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
500-51420-001		1	TOURISM - Salaries & Wages	19,409.00	16,502.35	85%	11,663.00	7,954.74	-	(3,708.26)	68%
500-51420-100		1	TOURISM - Benefits	16,033.00	10,213.76	64%	9,120.00	5,502.24	-	(3,617.76)	60%
500-56500-000		1	ADVERTISING/PROMOTIONS	20,000.00	13,168.00	66%	20,000.00	6,023.00	-	(13,977.00)	30%
500-56500-100		1	COMMUNICATIONS	1,500.00	157.97	11%	1,500.00	34.30	-	(1,465.70)	2%
500-56500-200		1	CONFERENCE/TRAINING/TRAVEL/DU	2,000.00	737.70	37%	2,000.00	-	-	(2,000.00)	0%
500-56500-300		1	SUPPLIES	200.00	640.72	320%	750.00	-	-	(750.00)	0%
500-56800-200		1	ARBOR DAY / EARTH WEEK	350.00	-	0%	500.00	-	-	(500.00)	0%
500-56800-300		1	WELCOME SIGN/TOURIST SIGN	400.00	-	0%	2,500.00	-	-	(2,500.00)	0%
500-56800-400		1	COMMUNITY FLOAT and ROYALTY	1,000.00	2,309.63	231%	1,000.00	71.50	-	(928.50)	7%
500-56800-500		1	HOLIDAY LIGHTING	1,000.00	-	0%	1,000.00	-	-	(1,000.00)	0%
500-56800-600		1	COMMUNITY BEAUTIFICATION	1,000.00	221.87	22%	1,000.00	500.00	-	(500.00)	50%
500-56800-800		1	COLORFEST / BBQ BASH	10,000.00	(125.20)	-1%	20,000.00	49.90	-	(19,950.10)	0%
500-57000-400		1	CAPITAL - Exhibits/Displays	18,000.00	9,000.00	50%	-	-	-	-	0%
500-57000-500		1	CAPITAL - Publications	1,500.00	-	0%	1,000.00	-	-	(1,000.00)	0%
500-57000-600		1	CAPITAL - Special Event/Promo	3,000.00	-	0%	1,000.00	-	-	(1,000.00)	0%
500-57000-700		1	CAPITAL - Skinaway Lake	-	-	0%	700.00	-	-	(700.00)	0%
500-59200-000		1	TRANSFER OUT	-	-	0%	-	-	-	-	0%
<b>Total Tourism Fund Expenditures</b>				95,392.00	52,826.80		73,733.00	20,135.68	-	(53,597.32)	

Tax Levy

Tourism Capital

Tourism Capital Expenditures  
2,700.00 - 0%

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
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**600 WATER UTILITY FUND**

**REVENUES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
600-41900-000		2	WATER INTEREST INCOME	12,500.00	(10,379.59)	-83%	(12,500.00)	(3,611.39)	-	8,888.61	29%
600-43000-000		2	INTEREST ON DEBT		-	0%	-	-	-	-	0%
600-43100-000		2	INTEREST ON STD		-	0%	-	-	-	-	0%
600-46002-000		2	WATER UNMETERED COMMERCIAL	800.00	(2,021.47)	-253%	(1,500.00)	(5,002.32)	-	(3,502.32)	333%
600-46003-000		2	WATER UNMETERED INDUSTRIAL		-	0%	-	-	-	-	0%
600-46101-000		2	WATER METERED RESIDENTIAL	66,000.00	(66,778.34)	-101%	(66,000.00)	(40,520.09)	-	25,479.91	61%
600-46102-000		2	WATER METERED COMMERCIAL	55,000.00	(53,840.70)	-98%	(55,000.00)	(24,164.10)	-	30,835.90	44%
600-46103-000		2	WATER METERED INDUSTRIAL	250,000.00	(260,928.81)	-104%	(350,000.00)	(163,024.39)	-	186,975.61	47%
600-46104-000		2	WATER METERED PUBLIC	9,800.00	(11,435.40)	-117%	(25,000.00)	(8,220.25)	-	16,779.75	33%
600-46105-000		2	WATER METERED MULTI UNIT 3+	15,500.00	(17,735.08)	-114%	(22,500.00)	(9,228.52)	-	13,271.48	41%
600-46300-000		2	WATER PUBLIC FIRE PROTECTION	143,000.00	(143,661.88)	-100%	(125,000.00)	(83,576.92)	-	41,423.08	67%
600-46462-000		2	PRIVATE FIRE PROTECTION		-	0%	-	-	-	-	0%
600-47000-000		2	WATER FORFEITED DISCOUNTS	1,200.00	(7,742.28)	-645%	(5,000.00)	(300.72)	-	4,699.28	6%
600-47200-000		2	SPECIAL ASSESSMENTS		-	0%	-	-	-	-	0%
600-47400-000		2	WATER OTHER REVENUES	5,000.00	(3,495.31)	-70%	(2,500.00)	(806.31)	-	1,693.69	32%
600-47500-000		2	WATER CONTRIBUTIONS		(2,490.00)	#DIV/0!	-	-	-	-	0%
600-48000-000		2	GRANT PROCEEDS		-	0%	-	-	-	-	0%
<b>Total Water Utility Fund Revenues</b>				<b>558,800.00</b>	<b>(580,508.86)</b>	<b>(1.04)</b>	<b>(665,000.00)</b>	<b>(338,455.01)</b>	<b>-</b>	<b>326,544.99</b>	<b>51%</b>

**EXPENDITURES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
600-40301-000		2	WATER DEPRECIATION	80,000.00	86,589.00	108%	90,000.00	61,440.00	-	(28,560.00)	68%
600-40301-001		2	DEPRECIATION EXPENSE CONTIBLPT	55,500.00	61,902.00	112%	65,000.00	41,272.00	-	(23,728.00)	63%
600-40801-000		2	WATER TAXES	600.00	1,178.00	196%	-	-	-	-	0%
600-40801-200		2	TAX EQUIVALENT	90,000.00	90,000.00	100%	90,000.00	60,000.00	-	(30,000.00)	67%
600-42601-000		2	GRANTS FUNDS WRITE OFF		-	0%	-	-	-	-	0%
600-43500-000		2	UTILITY PLANT WRITE OFF		-	0%	-	-	-	-	0%
600-43500-100		2	MISC EXP TO SURPLUS-CONTRIBTD		-	0%	-	-	-	-	0%
600-58427-000		2	WATER INTEREST ON BONDS		-	0%	-	-	-	-	0%
600-58428-000		2	WATER AMORT OF BOND DISCOUNT		-	0%	-	-	-	-	0%
600-58429-000		2	WATER - INTEREST ON LOANS	23,000.00	22,126.63	96%	23,000.00	10,620.62	-	(12,379.38)	46%
600-59200-000		2	WATER - TRANSFER OUT		-	0%	-	-	-	-	0%
600-60000-001		2	WATER MAINT- Salaries & Wages	49,800.00	53,651.26	108%	46,948.00	42,542.69	-	(4,405.31)	91%
600-60000-100		2	WATER MAINT - Benefits	29,210.00	32,526.65	111%	28,204.00	27,027.16	-	(1,176.84)	96%
600-60000-200		2	WATER MAINT - OTHER		-	0%	-	-	-	-	0%
600-62000-000		2	WATER PUMPING POWER	40,000.00	37,539.86	94%	40,000.00	23,381.19	-	(16,618.81)	58%
600-62000-100		2	WATER OTHER UTILITIES	4,200.00	2,379.18	57%	4,200.00	2,642.85	-	(1,557.15)	63%
600-63000-000		2	WATER CHEMICALS	13,500.00	13,097.31	97%	13,500.00	14,341.14	-	841.14	106%
600-64000-000		2	WATER SUPPLIES & OPERATIONS	6,500.00	151.44	2%	6,500.00	4,226.63	-	(2,273.37)	65%
600-65000-000		2	WATER REPAIRS	40,000.00	50,607.48	127%	40,000.00	11,380.21	-	(28,619.79)	28%
600-65000-200		2	WELL #3 PROJECT		-	0%	-	-	-	-	0%
600-66000-000		2	WATER TRANSPORTATION	2,500.00	2,217.67	89%	3,000.00	916.97	-	(2,083.03)	31%
600-67000-000		2	CAPITAL- Electronic Read Meter	1,000.00	1,593.75	159%	12,500.00	75.00	-	(12,425.00)	1%
600-67000-100		2	CAPITAL - 2008 Water Tower		-	0%	-	-	-	-	0%
600-67000-200		2	CAPITAL - Data View System	1,825.00	-	0%	3,000.00	7,300.00	-	4,300.00	243%
600-67000-300		2	CAPITAL - Well #4	500.00	-	0%	500.00	-	-	(500.00)	0%
600-67000-400		2	CAPITAL - Water Equipment	4,000.00	1,619.95	40%	20,000.00	20,000.00	-	-	100%
600-67000-500		2	CAPITAL - Raw Water Main		-	0%	10,000.00	-	-	(10,000.00)	0%
600-67000-600		2	CAPITAL-Water Treatment Plant		-	0%	-	-	-	-	0%
600-68000-001		2	WATER ADMIN-Salaries and Wages	20,733.00	5,899.88	28%	9,933.00	2,857.94	-	(7,075.06)	29%
600-68000-100		2	WATER ADMIN - Benefits	11,050.00	(120.44)	-1%	5,559.00	-	-	(5,559.00)	0%
600-68000-200		2	WATER ADMIN OPERATIONS	2,750.00	2,228.20	81%	1,500.00	202.50	-	(1,297.50)	14%
600-68001-000		2	WATER BILLING & COLLECTION	14,500.00	5,651.63	39%	10,000.00	2,516.04	-	(7,483.96)	25%
600-68100-000		2	WATER OFFICE SUPPLIES	200.00	608.96	304%	250.00	-	-	(250.00)	0%
600-68200-000		2	WATER OUTSIDE SERVICES	23,000.00	19,038.32	83%	23,000.00	22,984.10	-	(15.90)	100%
600-68400-000		2	WATER INSURANCE	11,000.00	13,081.33	119%	12,500.00	19,336.30	-	6,836.30	155%
600-68800-000		2	WATER REGULATORY COMM	250.00	250.00	100%	250.00	250.00	-	-	100%
600-68900-000		2	WATER MISC EXPENSE	500.00	724.76	145%	500.00	34,996.00	-	34,496.00	6999%
600-69000-000		2	WATER BAD DEBT		-	0%	-	-	-	-	0%
<b>Total Water Utility Fund Expenditures</b>				<b>526,118.00</b>	<b>504,542.82</b>	<b>96%</b>	<b>559,844.00</b>	<b>410,309.34</b>	<b>-</b>	<b>(149,534.66)</b>	

**Tax Levy**

**Water Capital Expenditures**  
46,000.00 27,375.00 60%

**620 SEWER UTILITY FUND**

**REVENUES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
620-46110-000		2	SEWER METERED RESIDENTIAL	75,000.00	(74,566.06)	-99%	(65,000.00)	(46,312.03)	-	18,687.97	71%
620-46120-000		2	SEWER METERED COMMERCIAL	35,000.00	(38,009.57)	-109%	(35,000.00)	(19,207.70)	-	15,792.30	55%
620-46130-000		2	SEWER METERED INDUSTRIAL	25,000.00	(22,940.10)	-92%	(300,000.00)	(19,399.59)	-	280,600.41	6%
620-46150-000		2	SEWER METERED MULTI UNIT 3+	18,000.00	(23,020.38)	-128%	(40,000.00)	(12,227.98)	-	27,772.02	31%
620-46400-000		2	SEWER METERED PUBLIC	10,500.00	(13,566.25)	-129%	(25,000.00)	(10,198.92)	-	14,801.08	41%
620-46470-000		2	SEWER FORFEITED DISCOUNTS	900.00	(11,933.70)	-1326%	(2,500.00)	(158.51)	-	2,341.49	6%
620-46480-000		2	SEWER OTHER REVENUE	3,000.00	(9,587.26)	-320%	(3,500.00)	(5,831.74)	-	(2,331.74)	167%
620-46490-000		2	RURAL DEVELOPMENT GRANT		-	0%	-	-	-	-	0%
620-46620-000		2	SEWER UNMETERED INDUSTRIAL	1,300,000.00	(1,399,053.37)	-108%	(800,000.00)	(655,598.68)	-	144,401.32	82%
620-47200-000		2	SPECIAL ASSESSMENTS		-	0%	-	-	-	-	0%
620-47500-000		2	SEWER CONTRIBUTIONS		-	0%	-	-	-	-	0%
620-48100-000		2	SEWER INTEREST INCOME	9,750.00	(13,222.75)	-136%	(10,000.00)	(5,232.49)	-	4,767.51	52%
620-49200-000		2	TRANSFER IN	500,000.00	-	0%	-	-	-	-	0%
<b>Total Sewer Utility Fund Revenues</b>				<b>1,977,150.00</b>	<b>(1,605,899.44)</b>	<b>-81%</b>	<b>(1,281,000.00)</b>	<b>(774,167.64)</b>	<b>-</b>	<b>506,832.36</b>	

**EXPENDITURES**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
620-53402-000		2	OUTSIDE/PROFESSIONAL SERVICES	45,000.00	12,544.92	28%	45,000.00	11,500.25	-	(33,499.75)	26%
620-53403-000		2	SEWER DEPRECIATION	200,000.00	286,615.00	143%	200,000.00	190,952.00	-	(9,048.00)	95%
620-53820-001		2	SEWER MAINT - Salaries & Wages	132,159.00	97,501.31	74%	136,900.00	118,824.48	-	(18,075.52)	87%
620-53820-100		2	SEWER MAINT - Benefits	73,792.00	59,485.99	81%	77,907.00	61,616.92	-	(16,290.08)	79%
620-53821-000		2	UTILITIES	135,000.00	116,322.78	86%	135,000.00	88,711.61	-	(46,288.39)	66%
620-53826-000		2	SEWER TREATMENT CHEMICALS	150,000.00	113,288.86	76%	150,000.00	103,414.99	-	(46,585.01)	69%
620-53827-000		2	SEWER SUPPLIES & MATERIALS	4,000.00	4,967.12	124%	4,000.00	3,218.61	-	(781.39)	80%
620-53828-000		2	SEWER TRANSPORTATION	5,500.00	5,301.57	96%	6,000.00	2,286.65	-	(3,713.35)	38%
620-53831-000		2	SEWER COLLECTION SYSTEM R&M	20,000.00	12,013.97	60%	20,000.00	5,986.06	-	(14,013.94)	30%
620-53833-000		2	SEWER PLANT MAINTENANCE	10,000.00	6,371.95	64%	10,000.00	661.71	-	(9,338.29)	7%
620-53835-000		2	SEWER EQUIPMENT REPAIR & MAINT	40,000.00	19,567.22	49%	40,000.00	21,808.22	-	(18,191.78)	55%
620-53837-000		2	SEWER DATA VIEW SYSTEM R&M	1,000.00	-	0%	4,000.00	-	-	(4,000.00)</	



Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
			TRANSFER FROM GENERAL FUND	-							
			FUND BALANCES APPLIED								
Total Life Ins Fund Revenues					-		-	-	-		

**EXPENDITURES LIFE INS FUND**

Account Number	DEPT	MGR	Account Description	2019 Proposed Budget	2019 Actual as of 12/31/19	% of Budget Used	2020 Budget Proposed	2020 Actual as of 8/31/20	2021 Budget Plan	Difference from Actual	% of Budget Used
			INSURANCE - LIFE		-		-	-	-		
Total Life Ins Fund Expenditures					-		-	-	-		

Tax Levy				-							
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SUB TOTAL REVENUES	#REF!	(4,293,231.77)	(3,632,976.00)	(2,377,391.10)	-
SUB TOTAL EXPENDITURES	#REF!	3,302,362.60	1,388,046.00	2,398,966.03	-
SUB TOTAL INSURANCE REVENUES	#REF!	-	-	-	-
SUB TOTAL INSURANCE EXPENDITURES	#REF!	-	-	-	-
GRAND TOTAL INSURANCE REVENUES	#REF!	(4,293,231.77)	(3,632,976.00)	(2,377,391.10)	-
GRAND TOTAL INSURANCE EXPENDITURES	#REF!	3,302,362.60	1,388,046.00	2,398,966.03	-
DIFFERENCE (TAX LEVY)	#REF!				-

L. Consideration and Possible Action with regard to an Employee Performance Issue.

\*The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c)

Should the Board choose to proceed / Following Closed Session.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the requested action.

## VI. Bills & Claims

1. Attached is the Payment Approval Report as well as Financial Statements.

### RECOMMENDED ACTION

Staff recommends motion to approve the Payment Approval Report/Financial as presented / amended.

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-000	GENERAL PROPERTY TAXES	.00	691,538.69	703,904.00	12,365.31 98.2
100-41120-000	LIBRARY MAINTENANCE OF EFFORT	.00	.00 (	67,822.00) (	67,822.00) .0
100-41140-000	MOBILE HOME FEES	1,903.14	11,939.62	6,000.00 (	5,939.62) 199.0
100-41210-000	LODGING TAXES	2,195.55	8,064.02	30,000.00	21,935.98 26.9
100-41310-000	TAXES FROM UTILITIES-S & W	7,500.00	60,000.00	90,000.00	30,000.00 66.7
100-41320-000	IN LIEU OF TAXES OTHER	.00	6,709.09	8,500.00	1,790.91 78.9
	<b>TOTAL TAXES</b>	<b>11,598.69</b>	<b>778,251.42</b>	<b>770,582.00 (</b>	<b>7,669.42) 101.0</b>
<u>PARK &amp; RECREATION FEES</u>					
100-42201-000	RECREATION PROGRAM & REG. FEES	.00	.00	175.00	175.00 .0
100-42300-000	PARK FEES & SHELTER RENTALS	1,115.00	2,268.00	2,800.00	532.00 81.0
	<b>TOTAL PARK &amp; RECREATION FEES</b>	<b>1,115.00</b>	<b>2,268.00</b>	<b>2,975.00</b>	<b>707.00 76.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-000	STATE SHARED REVENUES	.00	31,966.35	218,164.00	186,197.65 14.7
100-43430-000	STATE COMPUTER AID	.00	2,961.97	.00 (	2,961.97) .0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>34,928.32</b>	<b>218,164.00</b>	<b>183,235.68 16.0</b>
<u>LICENSES &amp; PERMITS</u>					
100-44110-000	LIQUOR/BEVERAGE/OP LICENSES	205.00	1,925.00	9,750.00	7,825.00 19.7
100-44120-000	OTHER BUSINESS/SELLER LICENSES	25.00	85.00	100.00	15.00 85.0
100-44200-000	DOG/CAT AND KENNEL LICENSES	.00	457.50	300.00 (	157.50) 152.5
100-44300-000	BUILDING PERMITS	506.01	9,006.32	10,000.00	993.68 90.1
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>736.01</b>	<b>11,473.82</b>	<b>20,150.00</b>	<b>8,676.18 56.9</b>
<u>COURT</u>					
100-45110-000	COURT PENALTIES AND COSTS	1,145.09	79,674.06	100,000.00	20,325.94 79.7
100-45130-000	PARKING VIOLATIONS	.00	300.00	1,200.00	900.00 25.0
	<b>TOTAL COURT</b>	<b>1,145.09</b>	<b>79,974.06</b>	<b>101,200.00</b>	<b>21,225.94 79.0</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
100-46210-000 STATE TRANSPORTATION AID	.00	84,288.54	93,100.00	8,811.46	90.5
100-46440-000 LAWN & WEED CONTROL FEES	.00	450.00	200.00	( 250.00)	225.0
100-46500-000 OTHER STREET REVENUE	.00	327.88	100.00	( 227.88)	327.9
<b>TOTAL STREET REVENUES</b>	<b>.00</b>	<b>85,066.42</b>	<b>93,400.00</b>	<b>8,333.58</b>	<b>91.1</b>
<u>PUBLIC SAFETY REVENUES</u>					
100-47310-000 PUBLIC SAFETY REVENUE	.00	76.00	.00	( 76.00)	.0
100-47313-000 PUBLIC SAFETY GRANTS	.00	.00	1,000.00	1,000.00	.0
100-47321-000 CONTRACT POLICE PROTECTION	2,272.50	19,147.50	30,000.00	10,852.50	63.8
100-47323-000 FIRE INSURANCE TAX	.00	.00	4,000.00	4,000.00	.0
100-47390-000 MISC REVENUES AND DONATIONS	.00	3,085.66	500.00	( 2,585.66)	617.1
<b>TOTAL PUBLIC SAFETY REVENUES</b>	<b>2,272.50</b>	<b>22,309.16</b>	<b>35,500.00</b>	<b>13,190.84</b>	<b>62.8</b>
<u>MISCELLANEOUS REVENUE</u>					
100-48100-000 INTEREST ON INVESTMENTS	.00	11,768.77	20,000.00	8,231.23	58.8
100-48250-000 BUILDING SPACE RENTAL	800.00	6,400.00	12,000.00	5,600.00	53.3
100-48350-000 LAND SALES	.00	.00	9,000.00	9,000.00	.0
100-48400-000 INSURANCE DIVIDENDS	.00	11,311.41	4,000.00	( 7,311.41)	282.8
100-48900-000 MISCELLANEOUS REVENUES	1,555.15	9,950.19	500.00	( 9,450.19)	1990.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,355.15</b>	<b>39,430.37</b>	<b>45,500.00</b>	<b>6,069.63</b>	<b>86.7</b>
<b>TOTAL FUND REVENUE</b>	<b>19,222.44</b>	<b>1,053,701.57</b>	<b>1,287,471.00</b>	<b>233,769.43</b>	<b>81.8</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 000</u>					
100-51000-001	1,333.36	10,667.58	16,000.00	5,332.42	66.7
100-51000-011	15.00	30.00	500.00	470.00	6.0
100-51000-100	104.88	823.84	1,000.00	176.16	82.4
100-51000-150	.00	199.92	350.00	150.08	57.1
100-51000-200	.00	.00	1,250.00	1,250.00	.0
100-51000-300	.00	.00	600.00	600.00	.0
TOTAL DEPT 000	1,453.24	11,721.34	19,700.00	7,978.66	59.5
<u>ADMINISTRATION</u>					
100-51100-001	3,252.38	28,937.18	.00	( 28,937.18)	.0
100-51100-100	1,494.87	12,285.61	.00	( 12,285.61)	.0
100-51100-200	.00	966.35	.00	( 966.35)	.0
TOTAL ADMINISTRATION	4,747.25	42,189.14	.00	( 42,189.14)	.0
<u>CLERK</u>					
100-51125-001	1,095.83	12,614.93	21,518.00	8,903.07	58.6
100-51125-011	.00	.00	1,664.00	1,664.00	.0
100-51125-100	630.29	9,490.03	14,696.00	5,205.97	64.6
TOTAL CLERK	1,726.12	22,104.96	37,878.00	15,773.04	58.4
<u>ELECTIONS</u>					
100-51175-001	440.32	4,136.07	4,304.00	167.93	96.1
100-51175-011	900.00	4,020.00	5,500.00	1,480.00	73.1
100-51175-100	344.41	2,184.96	2,939.00	754.04	74.3
100-51175-300	217.25	4,149.87	7,200.00	3,050.13	57.6
TOTAL ELECTIONS	1,901.98	14,490.90	19,943.00	5,452.10	72.7
<u>MUNICIPAL COURT</u>					
100-51200-001	2,883.38	24,342.54	35,396.00	11,053.46	68.8
100-51200-100	1,704.58	13,549.78	20,461.00	6,911.22	66.2
100-51200-200	332.83	2,623.24	1,000.00	( 1,623.24)	262.3
100-51200-205	800.00	6,400.00	12,000.00	5,600.00	53.3
100-51200-210	.00	28.75	.00	( 28.75)	.0
100-51200-215	.00	.00	300.00	300.00	.0
100-51200-300	.00	95.25	3,000.00	2,904.75	3.2
TOTAL MUNICIPAL COURT	5,720.79	47,039.56	72,157.00	25,117.44	65.2

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT - CAPITAL</u>					
100-51225-500 CAPITAL - MUNI COURT PURCHASES	.00	.00	750.00	750.00	.0
TOTAL MUNICIPAL COURT - CAPITAL	.00	.00	750.00	750.00	.0
<u>LEGAL</u>					
100-51250-100 LEGAL FEES - ATTY REPRESENTATN	.00	2,425.82	10,000.00	7,574.18	24.3
100-51250-200 LEGAL FEES - CONSULTING	.00	793.34	12,000.00	11,206.66	6.6
TOTAL LEGAL	.00	3,219.16	22,000.00	18,780.84	14.6
<u>TREASURER</u>					
100-51300-001 TREASURER - SALARIES AND WAGES	.00	5,051.31	.00	( 5,051.31)	.0
100-51300-100 TREASURER - BENEFITS	1.15	10.79	.00	( 10.79)	.0
100-51300-200 ACCOUNTING AND AUDIT SERVICES	2,364.50	17,554.39	14,000.00	( 3,554.39)	125.4
100-51300-400 ASSESSOR SERVICES	.00	5,300.00	5,600.00	300.00	94.6
TOTAL TREASURER	2,365.65	27,916.49	19,600.00	( 8,316.49)	142.4
<u>GENERAL OPERATING</u>					
100-51420-001 JANITORIAL - SALARIES AND WAGE	.00	.00	2,200.00	2,200.00	.0
100-51420-100 JANITORIAL - BENEFITS	.00	.00	153.00	153.00	.0
100-51420-200 INSURANCES-LIABILITY/PROP/BOND	.00	17,603.65	12,000.00	( 5,603.65)	146.7
100-51420-205 WORKMEN'S COMPENSATION	.00	6,036.68	20,500.00	14,463.32	29.5
100-51420-210 UNEMPLOYMENT COMPENSATION	.00	184.23	2,000.00	1,815.77	9.2
100-51420-220 HUMAN RESOURCES RELATED	.00	.00	750.00	750.00	.0
100-51420-300 NOTICES & PUBLICATIONS	144.22	2,199.22	7,000.00	4,800.78	31.4
100-51420-302 DUES, LICENSES & SUBSCRIPTIONS	29.00	250.00	500.00	250.00	50.0
100-51420-310 UTILITIES	119.43	2,985.50	6,000.00	3,014.50	49.8
100-51420-312 OFFICE SUPPLIES & MISC	847.52	1,861.75	2,250.00	388.25	82.7
100-51420-315 SOFTWARE/TECH SERVICES/UPGRADE	137.25	2,601.37	2,750.00	148.63	94.6
100-51420-318 OFFICE EQUIPMENT / COPIER	152.71	1,383.46	975.00	( 408.46)	141.9
100-51420-320 CONFERENCES/TRAINING/TRAVEL	.00	1,717.45	3,500.00	1,782.55	49.1
100-51420-322 COMMUNICATIONS-PHONE, INTERNET	.00	4,072.62	4,500.00	427.38	90.5
100-51420-325 WEB SITE RELATED	79.95	353.90	900.00	546.10	39.3
100-51420-328 POSTAGE, SHIPPING AND METER	77.83	1,096.93	1,750.00	653.07	62.7
100-51420-330 AWARDS/CELEBRATIONS	.00	.00	550.00	550.00	.0
100-51420-332 BUILDING/OFFICE REPAIR & MAINT	83.44	1,024.21	500.00	( 524.21)	204.8
100-51420-335 HVAC REPAIR AND MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL GENERAL OPERATING	1,671.35	43,370.97	69,278.00	25,907.03	62.6

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
100-51520-001	TREASURER-WAGES	938.14	2,232.59	.00 ( 2,232.59)	.0
100-51520-100	TREASURER-BENEFITS	618.22	1,287.74	.00 ( 1,287.74)	.0
	<b>TOTAL TREASURER</b>	<b>1,556.36</b>	<b>3,520.33</b>	<b>.00 ( 3,520.33)</b>	<b>.0</b>
<u>GENERAL - CAPITAL</u>					
100-51525-200	CAPITAL - RECODIFICATION	.00	.00	4,000.00	4,000.00 .0
100-51525-300	CAPITAL - OFFICE EQUIPMENT	250.20	250.20	1,000.00	749.80 25.0
100-51525-400	CAPITAL - OFFICE RENOVATION	.00	.00	1,500.00	1,500.00 .0
100-51525-500	CAPITAL - EQUIPMENT & SOFTWARE	.00	10,742.37	5,000.00 ( 5,742.37)	214.9
	<b>TOTAL GENERAL - CAPITAL</b>	<b>250.20</b>	<b>10,992.57</b>	<b>11,500.00</b>	<b>507.43 95.6</b>
<u>TAX RELATED - MISCELLANEOUS</u>					
100-51800-900	MISCELLANEOUS EXPENSE	205.00	2,055.30	250.00 ( 1,805.30)	822.1
	<b>TOTAL TAX RELATED - MISCELLANEOUS</b>	<b>205.00</b>	<b>2,055.30</b>	<b>250.00 ( 1,805.30)</b>	<b>822.1</b>
<u>PUBLIC SAFETY OPERATING</u>					
100-52100-001	POLICE - SALARIES AND WAGES	21,369.60	203,371.13	292,821.00	89,449.87 69.5
100-52100-100	POLICE - BENEFITS	13,195.59	108,335.19	177,258.00	68,922.81 61.1
100-52100-200	UTILITIES	78.22	3,738.10	5,000.00	1,261.90 74.8
100-52100-205	FUEL & OIL	708.21	5,519.00	15,000.00	9,481.00 36.8
100-52100-300	COMMUNICATIONS: PHONE/INTERNET	.00	2,727.32	4,500.00	1,772.68 60.6
100-52100-305	POSTAGE AND SHIPPING	38.55	292.55	750.00	457.45 39.0
100-52100-310	OFFICE SUPPLIES/EQUIP/MISC	149.87	1,113.63	2,500.00	1,386.37 44.6
100-52100-400	CONFERENCES/TRAINING/TRAVEL	.00	1,160.92	2,500.00	1,339.08 46.4
100-52100-405	REPAIRS/MAINT-BUILDING	51.66	9,679.46	1,500.00 ( 8,179.46)	645.3
100-52100-410	REPAIRS/MAINT- EQUIPMENT	125.00	644.85	10,000.00	9,355.15 6.5
100-52100-500	REPAIRS/MAINT-VEHICLES	.00	6,673.45	6,000.00 ( 673.45)	111.2
100-52100-505	UNIFORMS	( 175.69)	1,964.53	4,500.00	2,535.47 43.7
100-52100-510	OPERATION SUPPLIES/EQUIPMENT	262.12	2,987.22	1,500.00 ( 1,487.22)	199.2
100-52100-600	TIRES & REPAIRS	.00	.00	1,200.00	1,200.00 .0
100-52100-605	AMMUNITION	795.25	841.13	1,500.00	658.87 56.1
100-52100-700	TECH SUPPORT/ SOFTWARE	63.75	2,517.50	4,000.00	1,482.50 62.9
100-52100-900	MISCELLANEOUS EXPENSE	.00	4,860.75	1,000.00 ( 3,860.75)	486.1
	<b>TOTAL PUBLIC SAFETY OPERATING</b>	<b>36,662.13</b>	<b>356,426.73</b>	<b>531,529.00</b>	<b>175,102.27 67.1</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CAPITAL</u>					
100-52125-705 CAPITAL - SQUAD REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-52125-800 CAPITAL - POLICE EQUIPMENT	1,015.98	2,569.02	3,500.00	930.98	73.4
100-52125-802 CAPITAL - COMPUTER REPLACEMENT	.00	63.28	2,000.00	1,936.72	3.2
100-52125-805 CAPITAL - ANNUAL SOFTWARE	.00	927.48	9,500.00	8,572.52	9.8
100-52125-808 CAPITAL - BUILDING RENOVATIONS	12,981.70	63,550.00	1,000.00	( 62,550.00)	6355.0
<b>TOTAL PUBLIC SAFETY - CAPITAL</b>	<b>13,997.68</b>	<b>67,109.78</b>	<b>36,000.00</b>	<b>( 31,109.78)</b>	<b>186.4</b>
<u>PUBLIC SAFETY - OTHER</u>					
100-52350-001 ANIMAL CONTROL - SALARIES & WA	.00	.00	200.00	200.00	.0
100-52350-100 ANIMAL CONTROL EXPENSES	.00	.00	75.00	75.00	.0
100-52350-300 FIRE DISTRICT	.00	44,680.00	45,050.00	370.00	99.2
100-52350-500 CONTRIBUTIONS- 1ST RESPONDERS	.00	.00	2,000.00	2,000.00	.0
100-52350-550 CONTRIBUTIONS - FOOD PANTRY	.00	.00	1,000.00	1,000.00	.0
100-52350-600 BUILDING INSPECTOR SERVICES	.00	8,922.54	7,500.00	( 1,422.54)	119.0
100-52350-800 STORM WARNING SIREN	.00	.00	975.00	975.00	.0
100-52350-850 HIGHWAY SPEED BOARDS	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL PUBLIC SAFETY - OTHER</b>	<b>.00</b>	<b>53,602.54</b>	<b>58,000.00</b>	<b>4,397.46</b>	<b>92.4</b>
<u>STREETS &amp; HIGHWAYS OPERATING</u>					
100-53300-001 STREETS - SALARIES AND WAGES	1,772.84	18,105.66	27,689.00	9,583.34	65.4
100-53300-011 SNOW REMOVAL OT & MATERIALS	.00	4,096.34	10,000.00	5,903.66	41.0
100-53300-100 STREETS - BENEFITS	1,076.09	14,266.62	13,774.00	( 492.62)	103.6
100-53300-200 SHOP SUPPLIES/MTLS/MISC	750.56	3,857.28	3,000.00	( 857.28)	128.6
100-53300-205 COMMUNICATIONS-PHONE/INTERNET	.00	2,265.64	2,000.00	( 265.64)	113.3
100-53300-210 CONFERENCES/TRAINING/TRAVEL	.00	.00	250.00	250.00	.0
100-53300-220 UTILITIES	3,360.81	26,344.43	37,250.00	10,905.57	70.7
100-53300-225 FUEL, GREASE & OIL	320.53	6,214.83	9,000.00	2,785.17	69.1
100-53300-230 STREET SWEEPER/BROOMS	.00	794.96	5,000.00	4,205.04	15.9
100-53300-235 VEHICLE MAINTENANCE & REPAIR	261.23	3,498.06	8,000.00	4,501.94	43.7
100-53300-240 BUILDING REPAIR & MAINTENANCE	138.00	140.99	5,000.00	4,859.01	2.8
100-53300-250 ASPHALT/CONCRETE	.00	2,060.76	.00	( 2,060.76)	.0
100-53300-258 STREET REPAIRS & MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
100-53300-260 LANDFILL	.00	41.99	500.00	458.01	8.4
100-53300-265 SALT/SAND/GRAVEL	460.00	4,427.65	.00	( 4,427.65)	.0
100-53300-270 STREET SIGNAGE/TRAFFIC MARKING	.00	10,444.97	8,000.00	( 2,444.97)	130.6
100-53300-275 CONTRACT LABOR/OUTSIDE SERVICE	4,004.00	4,587.20	.00	( 4,587.20)	.0
<b>TOTAL STREETS &amp; HIGHWAYS OPERATING</b>	<b>12,144.06</b>	<b>101,147.38</b>	<b>154,463.00</b>	<b>53,315.62</b>	<b>65.5</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - CAPITAL</u>					
100-54120-300 CAPITAL - STORM SEWER R & M	408.09	408.09	5,000.00	4,591.91	8.2
100-54120-301 CAPITAL - STREET IMPROVEMENTS	299.26	4,468.01	93,100.00	88,631.99	4.8
100-54120-305 CAPITAL - SHOP OFFICE EQUIPMNT	.00	.00	250.00	250.00	.0
100-54120-310 CAPITAL - STORM/BRUSH SITE REM	.00	6,684.68	.00	( 6,684.68)	.0
100-54120-350 CAPITAL - EQUIPMENT REPLACEMMT	67,832.00	79,313.82	30,000.00	( 49,313.82)	264.4
<b>TOTAL PUBLIC WORKS - CAPITAL</b>	<b>68,539.35</b>	<b>90,874.60</b>	<b>128,350.00</b>	<b>37,475.40</b>	<b>70.8</b>
<u>LIBRARY</u>					
100-55110-100 LIBRARY - BENEFITS	.00	4.16	.00	( 4.16)	.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>4.16</b>	<b>.00</b>	<b>( 4.16)</b>	<b>.0</b>
<u>PARKS - CULTURE/REC/EDU</u>					
100-55200-001 PARKS - SALARIES AND WAGES	2,092.53	12,845.21	21,650.00	8,804.79	59.3
100-55200-100 PARKS - BENEFITS	647.69	7,401.20	6,869.00	( 532.20)	107.8
100-55200-200 PARKS SUPPLIES / MAINTENANCE	383.52	5,233.37	3,000.00	( 2,233.37)	174.5
100-55200-202 PARKS BLDG & EQPMNT R&M	158.99	949.00	2,000.00	1,051.00	47.5
100-55200-203 FUEL, GREASE AND OIL	338.85	647.86	800.00	152.14	81.0
100-55200-205 CONFERENCES, TRAINING, TRAVEL	.00	.00	1,000.00	1,000.00	.0
100-55200-300 FEES AND DUES	.00	227.50	200.00	( 27.50)	113.8
100-55200-305 UTILITIES	1,177.40	6,836.89	11,500.00	4,663.11	59.5
100-55200-450 RECREATION PROGRAM EXPENSES	.00	.00	175.00	175.00	.0
100-55200-475 NATIONAL NIGHT OUT	.00	( 810.00)	1,000.00	1,810.00	( 81.0)
100-55200-500 ADVERTISING/PRINTING	.00	636.00	150.00	( 486.00)	424.0
<b>TOTAL PARKS - CULTURE/REC/EDU</b>	<b>4,798.98</b>	<b>33,967.03</b>	<b>48,344.00</b>	<b>14,376.97</b>	<b>70.3</b>
<u>PARKS - CAPITAL</u>					
100-55400-200 CAPITAL-PARK IMPROVMENTS	.00	604.85	.00	( 604.85)	.0
100-55400-500 CAPITAL-PARK REPLACEMENTS	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL PARKS - CAPITAL</b>	<b>.00</b>	<b>604.85</b>	<b>3,500.00</b>	<b>2,895.15</b>	<b>17.3</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING - ZONING - DEVELOPMNT</u>					
100-56200-001	PLANNING/ZONING- WAGES	.00	.00	750.00	750.00 .0
100-56200-200	PLANNING OPERATIONS	.00	27,085.00	150.00 (	26,935.00) 18056.
100-56200-210	PUBLICATIONS AND NOTICES	.00	.00	500.00	500.00 .0
100-56200-400	ZONING OPERATIONS	.00	.00	300.00	300.00 .0
100-56200-700	ECONOMIC DEVELOPMENT	.00	1,500.00	1,500.00	.00 100.0
100-56200-900	OUTSIDE/PROFESSIONAL SERVICES	.00	.00	2,800.00	2,800.00 .0
	TOTAL PLANNING - ZONING - DEVELOPMNT	.00	28,585.00	6,000.00 (	22,585.00) 476.4
	TOTAL FUND EXPENDITURES	157,740.14	960,942.79	1,239,242.00	278,299.21 77.5
	NET REVENUE OVER EXPENDITURES	( 138,517.70)	92,758.78	48,229.00 (	44,529.78) 192.3

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT</u>					
100-45110-000 COURT PENALTIES AND COSTS	1,145.09	79,674.06	100,000.00	20,325.94	79.7
100-45130-000 PARKING VIOLATIONS	.00	300.00	1,200.00	900.00	25.0
<b>TOTAL COURT</b>	<b>1,145.09</b>	<b>79,974.06</b>	<b>101,200.00</b>	<b>21,225.94</b>	<b>79.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,145.09</b>	<b>79,974.06</b>	<b>101,200.00</b>	<b>21,225.94</b>	<b>79.0</b>
<u>MUNICIPAL COURT</u>					
100-51200-001 MUNICIPAL COURT - SALARIES AND	2,883.38	24,342.54	35,396.00	11,053.46	68.8
100-51200-100 MUNICIPAL COURT - BENEFITS	1,704.58	13,549.78	20,461.00	6,911.22	66.2
100-51200-200 MUNICIPAL COURT - OPERATIONS	332.83	2,623.24	1,000.00	( 1,623.24)	262.3
100-51200-205 MUNICIPAL COURT - OFFICE SPACE	800.00	6,400.00	12,000.00	5,600.00	53.3
100-51200-210 MUNICL CRT-CONF/TRAINING/TRVL	.00	28.75	.00	( 28.75)	.0
100-51200-215 MUNICIPAL COURT - JAIL FEES	.00	.00	300.00	300.00	.0
100-51200-300 MUNICIPAL CRT - SOFTWARE/TECH	.00	95.25	3,000.00	2,904.75	3.2
<b>TOTAL MUNICIPAL COURT</b>	<b>5,720.79</b>	<b>47,039.56</b>	<b>72,157.00</b>	<b>25,117.44</b>	<b>65.2</b>
<u>MUNICIPAL COURT - CAPITAL</u>					
100-51225-500 CAPITAL - MUNI COURT PURCHASES	.00	.00	750.00	750.00	.0
<b>TOTAL MUNICIPAL COURT - CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,720.79</b>	<b>47,039.56</b>	<b>72,907.00</b>	<b>25,867.44</b>	<b>64.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,575.70)</b>	<b>32,934.50</b>	<b>28,293.00</b>	<b>( 4,641.50)</b>	<b>116.4</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUES</u>					
150-45500-000 INTEREST - LIBRARY	.00	204.53	250.00	45.47	81.8
150-45501-000 LIBRARY FINES	.00	300.40	.00	( 300.40)	.0
150-45502-000 SALE OF BOOKS	.00	.00	1,000.00	1,000.00	.0
150-45503-000 DONATIONS/MEMORIALS	.00	355.25	500.00	144.75	71.1
150-45504-000 COUNTY ACT PAYMENTS	.00	40,065.55	40,000.00	( 65.55)	100.2
150-45505-000 MAINTENANCE OF EFFORT	.00	.00	67,822.00	67,822.00	.0
150-45800-000 COPIER USAGE FEES	.00	481.17	1,400.00	918.83	34.4
150-45900-000 MISCELLANEOUS REVENUES	.00	194.78	.00	( 194.78)	.0
<b>TOTAL LIBRARY REVENUES</b>	<b>.00</b>	<b>41,601.68</b>	<b>110,972.00</b>	<b>69,370.32</b>	<b>37.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>41,601.68</b>	<b>110,972.00</b>	<b>69,370.32</b>	<b>37.5</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATING</u>					
150-55110-001 LIBRARY - SALARIES & WAGES	4,238.32	39,533.31	58,463.00	18,929.69	67.6
150-55110-100 LIBRARY - BENEFITS	1,581.19	12,747.76	19,510.00	6,762.24	65.3
150-55110-200 ADVERTISING	.00	.00	500.00	500.00	.0
150-55110-202 POSTAGE AND SHIPPING	.00	.00	100.00	100.00	.0
150-55110-205 CONFERENCES/TRAINING/TRAVEL	.00	69.76	1,000.00	930.24	7.0
150-55110-210 LIBRARY PROFESSIONAL SERVICES	.00	1,155.82	100.00	( 1,055.82)	1155.8
150-55110-300 REPAIRS AND MAINTENANCE	.00	260.87	500.00	239.13	52.2
150-55110-305 JANITORIAL	.00	596.26	1,500.00	903.74	39.8
150-55110-350 SPECIAL PROGRAMS	.00	280.81	1,000.00	719.19	28.1
150-55110-400 SUPPLIES AND MISCELLANEOUS	.00	1,962.64	2,000.00	37.36	98.1
150-55110-405 SUBSCRIPTIONS/CIRCULATION	.00	50.00	400.00	350.00	12.5
150-55110-475 WISCAT COURIER SERVICE	.00	1,225.00	1,200.00	( 25.00)	102.1
150-55110-500 MORE LICENSE/MAINT CONTRACT	.00	4,496.00	4,000.00	( 496.00)	112.4
150-55110-505 COMMUNICATIONS-PHONE, INTERNET	.00	2,077.70	2,500.00	422.30	83.1
150-55110-525 COMPUTER & TECH SUPPORT	.00	225.00	1,500.00	1,275.00	15.0
150-55110-600 UTILITIES	67.27	2,925.02	5,000.00	2,074.98	58.5
150-55110-605 LIBRARY PRINT MATERIALS	173.63	5,999.58	10,000.00	4,000.42	60.0
150-55110-606 LIBRARY MEDIA MATERIALS	.00	1,636.98	3,500.00	1,863.02	46.8
<b>TOTAL LIBRARY OPERATING</b>	<b>6,060.41</b>	<b>75,242.51</b>	<b>112,773.00</b>	<b>37,530.49</b>	<b>66.7</b>
<u>LIBRARY - CAPITAL</u>					
150-55125-650 CAPITAL - LIBRARY FURNITURE	.00	.00	200.00	200.00	.0
150-55125-700 CAPITAL - LIBRARY EQUIPMENT	.00	841.58	1,000.00	158.42	84.2
<b>TOTAL LIBRARY - CAPITAL</b>	<b>.00</b>	<b>841.58</b>	<b>1,200.00</b>	<b>358.42</b>	<b>70.1</b>
<u>LIBRARY CONTINGENCY &amp; RESERVES</u>					
150-55150-500 CONTINGENCY	.00	.00	750.00	750.00	.0
<b>TOTAL LIBRARY CONTINGENCY &amp; RESERVES</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,060.41</b>	<b>76,084.09</b>	<b>114,723.00</b>	<b>38,638.91</b>	<b>66.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,060.41)</b>	<b>( 34,482.41)</b>	<b>( 3,751.00)</b>	<b>30,731.41</b>	<b>(919.3)</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER INTEREST INCOME</u>					
600-41900-000 WATER INTEREST INCOME	.00	3,611.39	12,500.00	8,888.61	28.9
TOTAL WATER INTEREST INCOME	.00	3,611.39	12,500.00	8,888.61	28.9
<u>WATER SALES REVENUE</u>					
600-46002-000 WATER UNMETERED COMMERCIAL	684.15	5,002.32	1,500.00	( 3,502.32)	333.5
600-46101-000 WATER METERED RESIDENTIAL	5,665.61	46,185.70	66,000.00	19,814.30	70.0
600-46102-000 WATER METERED COMMERCIAL	3,835.86	27,999.96	55,000.00	27,000.04	50.9
600-46103-000 WATER METERED INDUSTRIAL	22,025.58	185,049.97	350,000.00	164,950.03	52.9
600-46104-000 WATER METERED PUBLIC AUTHORITY	2,250.17	10,470.42	25,000.00	14,529.58	41.9
600-46105-000 WATER METERED MULTI UNIT 3+	1,307.73	10,536.25	22,500.00	11,963.75	46.8
600-46300-000 WATER PUBLIC FIRE PROTECTION	12,093.50	95,670.42	125,000.00	29,329.58	76.5
TOTAL WATER SALES REVENUE	47,862.60	380,915.04	645,000.00	264,084.96	59.1
<u>WATER OTHER REVENUE</u>					
600-47000-000 WATER FORFEITED DISCOUNTS	.00	300.72	5,000.00	4,699.28	6.0
600-47400-000 WATER OTHER REVENUES	92.33	898.64	2,500.00	1,601.36	36.0
TOTAL WATER OTHER REVENUE	92.33	1,199.36	7,500.00	6,300.64	16.0
TOTAL FUND REVENUE	47,954.93	385,725.79	665,000.00	279,274.21	58.0

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPRECIATION</u>					
600-40301-000	7,680.00	61,440.00	90,000.00	28,560.00	68.3
600-40301-001	5,159.00	41,272.00	65,000.00	23,728.00	63.5
	<u>12,839.00</u>	<u>102,712.00</u>	<u>155,000.00</u>	<u>52,288.00</u>	<u>66.3</u>
<u>WATER TAXES</u>					
600-40801-200	7,500.00	60,000.00	90,000.00	30,000.00	66.7
	<u>7,500.00</u>	<u>60,000.00</u>	<u>90,000.00</u>	<u>30,000.00</u>	<u>66.7</u>
<u>WATER INTEREST ON LOANS</u>					
600-58429-000	.00	10,620.62	23,000.00	12,379.38	46.2
	<u>.00</u>	<u>10,620.62</u>	<u>23,000.00</u>	<u>12,379.38</u>	<u>46.2</u>
<u>WATER SALARIES</u>					
600-60000-001	5,103.70	42,542.69	46,948.00	4,405.31	90.6
600-60000-100	3,574.71	27,027.16	28,204.00	1,176.84	95.8
	<u>8,678.41</u>	<u>69,569.85</u>	<u>75,152.00</u>	<u>5,582.15</u>	<u>92.6</u>
<u>WATER UTILITIES</u>					
600-62000-000	982.00	23,381.19	40,000.00	16,618.81	58.5
600-62000-100	26.78	2,642.85	4,200.00	1,557.15	62.9
	<u>1,008.78</u>	<u>26,024.04</u>	<u>44,200.00</u>	<u>18,175.96</u>	<u>58.9</u>
<u>WATER CHEMICALS</u>					
600-63000-000	2,563.43	14,341.14	13,500.00	( 841.14)	106.2
	<u>2,563.43</u>	<u>14,341.14</u>	<u>13,500.00</u>	<u>( 841.14)</u>	<u>106.2</u>
<u>WATER SUPPLIES &amp; OPERATIONS</u>					
600-64000-000	2,632.80	4,226.63	6,500.00	2,273.37	65.0
	<u>2,632.80</u>	<u>4,226.63</u>	<u>6,500.00</u>	<u>2,273.37</u>	<u>65.0</u>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPAIRS</u>					
600-65000-000 WATER REPAIRS	1,559.98	11,380.21	40,000.00	28,619.79	28.5
TOTAL WATER REPAIRS	1,559.98	11,380.21	40,000.00	28,619.79	28.5
<u>WATER TRANSPORTATION</u>					
600-66000-000 WATER TRANSPORTATION	142.11	916.97	3,000.00	2,083.03	30.6
TOTAL WATER TRANSPORTATION	142.11	916.97	3,000.00	2,083.03	30.6
<u>WATER CAPITAL OUTLAY</u>					
600-67000-000 CAPITAL- ELECTRONIC READ METER	75.00	75.00	12,500.00	12,425.00	.6
600-67000-200 CAPITAL - DATA VIEW SYSTEM	.00	7,300.00	3,000.00	( 4,300.00)	243.3
600-67000-300 CAPITAL - WELL #4	.00	.00	500.00	500.00	.0
600-67000-400 CAPITAL - WATER EQUIPMENT	.00	20,000.00	20,000.00	.00	100.0
600-67000-500 CAPITAL - RAW WATER MAIN	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER CAPITAL OUTLAY	75.00	27,375.00	46,000.00	18,625.00	59.5
<u>WATER ADMINISTRATION</u>					
600-68000-001 WATER ADMIN-SALARIES AND WAGES	.00	2,857.94	9,933.00	7,075.06	28.8
600-68000-100 WATER ADMIN - BENEFITS	.00	.00	5,559.00	5,559.00	.0
600-68000-200 WATER ADMIN OPERATIONS	.00	202.50	1,500.00	1,297.50	13.5
TOTAL WATER ADMINISTRATION	.00	3,060.44	16,992.00	13,931.56	18.0
<u>WATER BILLING &amp; COLLECTION</u>					
600-68001-000 WATER BILLING & COLLECTION	1,001.47	2,516.04	10,000.00	7,483.96	25.2
TOTAL WATER BILLING & COLLECTION	1,001.47	2,516.04	10,000.00	7,483.96	25.2
<u>WATER OFFICE SUPPLIES</u>					
600-68100-000 WATER OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL WATER OFFICE SUPPLIES	.00	.00	250.00	250.00	.0

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OUTSIDE SERVICES</u>					
600-68200-000	8,856.50	22,984.10	23,000.00	15.90	99.9
	8,856.50	22,984.10	23,000.00	15.90	99.9
<u>WATER INSURANCE</u>					
600-68400-000	.00	19,336.30	12,500.00	( 6,836.30)	154.7
	.00	19,336.30	12,500.00	( 6,836.30)	154.7
<u>WATER REG COMM EXPENSE</u>					
600-68800-000	.00	250.00	250.00	.00	100.0
	.00	250.00	250.00	.00	100.0
<u>WATER MISC EXPENSE</u>					
600-68900-000	34,996.00	34,996.00	500.00	( 34,496.00)	6999.2
	34,996.00	34,996.00	500.00	( 34,496.00)	6999.2
	81,853.48	410,309.34	559,844.00	149,534.66	73.3
	( 33,898.55)	( 24,583.55)	105,156.00	129,739.55	( 23.4)

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER SALES REVENUE</u>					
620-46110-000 SEWER METERED RESIDENTIAL	6,402.67	52,714.70	65,000.00	12,285.30	81.1
620-46120-000 SEWER METERED COMMERCIAL	2,922.74	22,130.44	35,000.00	12,869.56	63.2
620-46130-000 SEWER METERED INDUSTRIAL	2,924.18	22,323.77	300,000.00	277,676.23	7.4
620-46150-000 SEWER METERED MULTI UNIT 3+	1,703.55	13,931.53	40,000.00	26,068.47	34.8
620-46400-000 SEWER METERED PUBLIC AUTHORITY	2,734.13	12,933.05	25,000.00	12,066.95	51.7
620-46470-000 SEWER FORFEITED DISCOUNTS	.00	158.51	2,500.00	2,341.49	6.3
620-46480-000 SEWER OTHER REVENUE	945.00	4,931.84	3,500.00	( 1,431.84)	140.9
620-46620-000 SEWER UNMETERED INDUSTRIAL	134,084.87	655,598.68	800,000.00	144,401.32	82.0
<b>TOTAL SEWER SALES REVENUE</b>	<b>151,717.14</b>	<b>784,722.52</b>	<b>1,271,000.00</b>	<b>486,277.48</b>	<b>61.7</b>
<u>INTEREST INCOME</u>					
620-48100-000 SEWER INTEREST INCOME	.00	5,232.49	10,000.00	4,767.51	52.3
<b>TOTAL INTEREST INCOME</b>	<b>.00</b>	<b>5,232.49</b>	<b>10,000.00</b>	<b>4,767.51</b>	<b>52.3</b>
<b>TOTAL FUND REVENUE</b>	<b>151,717.14</b>	<b>789,955.01</b>	<b>1,281,000.00</b>	<b>491,044.99</b>	<b>61.7</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OUTSIDE/PROFESSIONAL SERVICES</u>					
620-53402-000	OUTSIDE/PROFESSIONAL SERVICES	3,531.25	11,500.25	45,000.00	33,499.75	25.6
	TOTAL OUTSIDE/PROFESSIONAL SERVICES	3,531.25	11,500.25	45,000.00	33,499.75	25.6
	<u>SEWER DEPRECIATION</u>					
620-53403-000	SEWER DEPRECIATION	23,869.00	190,952.00	200,000.00	9,048.00	95.5
	TOTAL SEWER DEPRECIATION	23,869.00	190,952.00	200,000.00	9,048.00	95.5
	<u>SEWER MAINT SALARIES &amp; BENFITS</u>					
620-53820-001	SEWER MAINT - SALARIES & WAGES	13,866.46	118,824.48	136,900.00	18,075.52	86.8
620-53820-100	SEWER MAINT - BENEFITS	8,176.76	61,616.92	77,907.00	16,290.08	79.1
	TOTAL SEWER MAINT SALARIES & BENFITS	22,043.22	180,441.40	214,807.00	34,365.60	84.0
	<u>SEWER POWER</u>					
620-53821-000	UTILITIES	6,853.62	88,711.61	135,000.00	46,288.39	65.7
	TOTAL SEWER POWER	6,853.62	88,711.61	135,000.00	46,288.39	65.7
	<u>SEWER CHEMICALS</u>					
620-53826-000	SEWER TREATMENT CHEMICALS	14,849.14	103,414.99	150,000.00	46,585.01	68.9
	TOTAL SEWER CHEMICALS	14,849.14	103,414.99	150,000.00	46,585.01	68.9
	<u>SEWER SUPPLIES</u>					
620-53827-000	SEWER SUPPLIES & MATERIALS	219.21	3,218.61	4,000.00	781.39	80.5
	TOTAL SEWER SUPPLIES	219.21	3,218.61	4,000.00	781.39	80.5
	<u>SEWER TRANSPORTATION</u>					
620-53828-000	SEWER TRANSPORTATION	197.71	2,286.65	6,000.00	3,713.35	38.1
	TOTAL SEWER TRANSPORTATION	197.71	2,286.65	6,000.00	3,713.35	38.1

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINT OF COLLECTION SYSTEM</u>					
620-53831-000	2,335.00	5,986.06	20,000.00	14,013.94	29.9
	2,335.00	5,986.06	20,000.00	14,013.94	29.9
<u>MAINT OF TREATMENT PLANT</u>					
620-53833-000	.00	661.71	10,000.00	9,338.29	6.6
	.00	661.71	10,000.00	9,338.29	6.6
<u>MAINT OF SEWER EQUIPMENT</u>					
620-53835-000	3,259.22	21,808.22	40,000.00	18,191.78	54.5
	3,259.22	21,808.22	40,000.00	18,191.78	54.5
<u>MAINT OF DATA VIEW SYSTEM</u>					
620-53837-000	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>SEWER BILLING &amp; COLLECTION</u>					
620-53840-000	210.04	8,104.16	15,000.00	6,895.84	54.0
	210.04	8,104.16	15,000.00	6,895.84	54.0
<u>SEWER ADMIN SALARIES &amp; BENEFIT</u>					
620-53850-001	.00	4,641.87	33,180.00	28,538.13	14.0
620-53850-100	.00	.00	16,819.00	16,819.00	.0
620-53850-200	165.00	491.66	2,500.00	2,008.34	19.7
	165.00	5,133.53	52,499.00	47,365.47	9.8
<u>SEWER REGULATORY</u>					
620-53852-000	.00	3,990.97	6,750.00	2,759.03	59.1
	.00	3,990.97	6,750.00	2,759.03	59.1

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER INSURANCE</u>					
620-53853-000 SEWER INSURANCE	.00	10,203.55	20,000.00	9,796.45	51.0
TOTAL SEWER INSURANCE	.00	10,203.55	20,000.00	9,796.45	51.0
<u>SEWER LABORATORY TESTING</u>					
620-53855-000 SEWER LABORATORY TESTING	7,547.55	52,223.26	65,000.00	12,776.74	80.3
TOTAL SEWER LABORATORY TESTING	7,547.55	52,223.26	65,000.00	12,776.74	80.3
<u>SEWER MISCELLANEOUS</u>					
620-53856-000 SEWER MISCELLANEOUS	.00	428.31	2,000.00	1,571.69	21.4
TOTAL SEWER MISCELLANEOUS	.00	428.31	2,000.00	1,571.69	21.4
<u>SEWER - CAPITAL OUTLAY</u>					
620-57000-000 SEWER CAPITAL- EQUIPMENT	.00	7,662.00	50,000.00	42,338.00	15.3
620-57000-200 SEWER CAPITAL - SLUDGE REMOVAL	.00	56,755.32	45,000.00	( 11,755.32)	126.1
620-57000-400 SEWER CPTL - LIFT STATIONS	502.45	502.45	.00	( 502.45)	.0
620-57000-500 SEWER CPTL-CLARIFIER PROJECT	.00	898.00	285,000.00	284,102.00	.3
620-57000-700 SEWER CPTL- REPLACEMENT FUND	.00	15,055.00	50,000.00	34,945.00	30.1
620-57000-800 SEWER CPTL- EXPANSION	35,004.44	295,295.72	.00	( 295,295.72)	.0
TOTAL SEWER - CAPITAL OUTLAY	35,506.89	376,168.49	430,000.00	53,831.51	87.5
<u>SEWER INTEREST ON BONDS</u>					
620-58427-000 SEWER INTEREST ON BONDS	.00	28,325.94	60,500.00	32,174.06	46.8
TOTAL SEWER INTEREST ON BONDS	.00	28,325.94	60,500.00	32,174.06	46.8
<u>OTHER SEWER DEBT SERVICE</u>					
620-58500-200 USDA LOAN PAYBACK	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER SEWER DEBT SERVICE	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	120,586.85	1,093,559.71	1,555,556.00	461,996.29	70.3
NET REVENUE OVER EXPENDITURES	31,130.29	( 303,604.70)	( 274,556.00)	29,048.70	(110.6)

PUBLIC WORKS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	314.00	.00	Direct Deposit Net	6,549.86-	D	Informational	.00
2-01	REGULAR OVERTIME	12.00	.00	Net	.00		Info Tips Reported	.00
6-03	PERSONAL DEPT HEADS	12.00	.00				Fringe Benefit	.00
7-02	COMP TIME	40.00	.00					
14-00	CALL IN	2.00	.00					
Grand Totals:		380.00	.00		6,549.86-			.00

8/24-9/6  
payroll

POLICE Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	337.25	.00	Direct Deposit Net	6,305.62-	D	Informational	.00
2-02	POLICE/COURT OVERTI	6.00	.00	Net	822.00-		Info Tips Reported	.00
5-02	SICK PAY-POLICE	60.00	.00				Fringe Benefit	.00
Grand Totals:		403.25	.00		7,127.62-			.00

GEN ADMINISTRATION Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	203.50	.00	Direct Deposit Net	4,799.78-	D	Informational	.00
2-01	REGULAR OVERTIME	3.00	.00	Net	.00		Info Tips Reported	.00
4-00	VACATION	24.00	.00				Fringe Benefit	.00
5-01	SICK PAY	8.00	.00					
6-03	PERSONAL DEPT HEADS	8.00	.00					
7-02	COMP TIME	10.25	.00					
Grand Totals:		256.75	.00		4,799.78-			.00

LIBRARY Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	140.25	.00	Direct Deposit Net	1,632.77-	D	Informational	.00
				Net	.00		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		140.25	.00		1,632.77-			.00

8/10 - 8/23  
Payroll

ELECTIONS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-03	ELECTION WAGES - SUB	88.50	.00	Direct Deposit Net	.00	D	Informational	.00
11-02	PLANNING/ZONING COM	.00	1.00	Net	830.74-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		88.50	1.00		830.74-			.00

MUNICIPAL COURT Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	1.00	.00	Direct Deposit Net	865.85-	D	Informational	.00
				Net	.00		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		1.00	.00		865.85-			.00

REGULATIONS/ZONING Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
11-02	PLANNING/ZONING COM	.00	1.00	Direct Deposit Net	.00	D	Informational	.00
				Net	13.85-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		.00	1.00		13.85-			.00

VILLAGE BOARD Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
11-01	BOARD MEETING	.00	7.00	Direct Deposit Net	461.76-	D	Informational	.00
				Net	769.60-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		.00	7.00		1,231.36-			.00

Grand Totals:	33014416	33	33	32,922.06	.00		2,464.91-	2,656.79-	1,448.28-	3,325.17-	23,026.91-	.00
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PUBLIC WORKS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	334.00	.00	Direct Deposit Net	6,552.80-	D	Informational	.00
2-01	REGULAR OVERTIME	8.00	.00	Net	.00		Info Tips Reported	.00
4-00	VACATION	24.00	.00				Fringe Benefit	.00
6-01	PERSONAL 16-HRS	8.00	.00					
6-03	PERSONAL DEPT HEADS	12.00	.00					
14-00	CALL IN	2.00	.00					
Grand Totals:		388.00	.00		6,552.80-			.00

8/10 - 8/23  
Payroll

POLICE Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	396.00	.00	Direct Deposit Net	6,851.58-	D	Informational	.00
1-06	K-9	7.00	.00	Net	.00		Info Tips Reported	.00
2-01	REGULAR OVERTIME	8.25	.00				Fringe Benefit	.00
2-02	POLICE/COURT OVERTI	4.00	.00					
5-02	SICK PAY-POLICE	50.00	.00					
Grand Totals:		465.25	.00		6,851.58-			.00

GEN ADMINISTRATION Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	233.50	.00	Direct Deposit Net	5,049.57-	D	Informational	.00
2-01	REGULAR OVERTIME	9.50	.00	Net	.00		Info Tips Reported	.00
4-00	VACATION	8.00	.00				Fringe Benefit	.00
5-01	SICK PAY	8.00	.00					
7-02	COMP TIME	12.50	.00					
Grand Totals:		271.50	.00		5,049.57-			.00

LIBRARY Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	78.25	.00	Direct Deposit Net	1,498.80-	D	Informational	.00
5-01	SICK PAY	48.00	.00	Net	.00		Info Tips Reported	.00
Grand Totals:		126.25	.00		1,498.80-		Fringe Benefit	.00

PUBLIC WORKS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	352.00	.00	Direct Deposit Net	6,681.70-	D	Informational	.00
2-01	REGULAR OVERTIME	12.50	.00	Net	.00		Info Tips Reported	.00
4-00	VACATION	20.00	.00				Fringe Benefit	.00
6-01	PERSONAL 16-HRS	8.00	.00					
14-00	CALL IN	2.00	.00					
Grand Totals:		394.50	.00		6,681.70-			.00

7/27-8/9  
Payroll

POLICE Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	332.25	.00	Direct Deposit Net	6,460.85-	D	Informational	.00
1-06	K-9	6.50	.00	Net	.00		Info Tips Reported	.00
2-02	POLICE/COURT OVERTI	7.50	.00				Fringe Benefit	.00
4-00	VACATION	30.00	.00					
Grand Totals:		376.25	.00		6,460.85-			.00

GEN ADMINISTRATION Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	194.00	.00	Direct Deposit Net	4,684.75-	D	Informational	.00
4-00	VACATION	40.00	.00	Net	.00		Info Tips Reported	.00
7-02	COMP TIME	16.00	.00				Fringe Benefit	.00
Grand Totals:		250.00	.00		4,684.75-			.00

LIBRARY Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	117.50	.00	Direct Deposit Net	1,568.84-	D	Informational	.00
5-01	SICK PAY	16.00	.00	Net	.00		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		133.50	.00		1,568.84-			.00

7/13-7/26  
Payroll

PUBLIC WORKS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	365.50	.00	Direct Deposit Net	6,361.45-	D	Informational	.00
4-00	VACATION	8.00	.00	Net	.00		Info Tips Reported	.00
7-02	COMP TIME	.50	.00				Fringe Benefit	.00
14-00	CALL IN	4.00	.00					
Grand Totals:		378.00	.00		6,361.45-			.00

POLICE Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	363.00	.00	Direct Deposit Net	8,633.07-	D	Informational	.00
1-06	K-9	8.50	.00	Net	.00		Info Tips Reported	.00
2-02	POLICE/COURT OVERTI	2.00	.00				Fringe Benefit	.00
6-02	PERSONAL - POLICE 40	40.00	.00					
Grand Totals:		413.50	.00		8,633.07-			.00

GEN ADMINISTRATION Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	235.75	.00	Direct Deposit Net	4,598.83-	D	Informational	.00
5-01	SICK PAY	8.00	.00	Net	.00		Info Tips Reported	.00
6-01	PERSONAL 16-HRS	1.75	.00				Fringe Benefit	.00
7-02	COMP TIME	4.50	.00					
Grand Totals:		250.00	.00		4,598.83-			.00

LIBRARY Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	121.75	.00	Direct Deposit Net	1,455.33-	D	Informational	.00
				Net	.00		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		121.75	.00		1,455.33-			.00



6/29-7/12  
Payroll

ELECTIONS Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
11-02	PLANNING/ZONING COM	.00	1.00	Direct Deposit Net	.00	D	Informational	.00
				Net	13.85-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		.00	1.00		13.85-			.00

MUNICIPAL COURT Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	1.00	.00	Direct Deposit Net	865.85-	D	Informational	.00
				Net	.00		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		1.00	.00		865.85-			.00

REGULATIONS/ZONING Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
11-02	PLANNING/ZONING COM	.00	1.00	Direct Deposit Net	.00	D	Informational	.00
				Net	13.85-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		.00	1.00		13.85-			.00

VILLAGE BOARD Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
11-01	BOARD MEETING	.00	7.00	Direct Deposit Net	461.76-	D	Informational	.00
				Net	769.60-		Info Tips Reported	.00
							Fringe Benefit	.00
Grand Totals:		.00	7.00		1,231.36-			.00

Grand Totals:	27009989	27	27	30,704.38	.00	2,295.21-	2,578.07-	1,365.36-	3,245.44-	21,220.30-	.00
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## DEPARTMENTAL REPORTS

A. Administration

B. Public Safety

C. Public Works

D. Library

## ADJOURNMENT

# Turtle Lake Police Department

Alan R. Gabe,  
Chief of Police

115 East Martin Avenue • Turtle Lake, Wisconsin 54889 • Telephone: 715-986-2942 • Fax: 715-986-2500  
email: tlpd626@yahoo.com

## MONTH

Aug-20

ARRESTS	<u>12</u>	K-9 DRUG SEARCH	0
TRAFFIC CITATIONS	<u>62</u>	K-9 PERSON SEARCH	0
MUNICIPAL CITATIONS	<u>17</u>	K-9 DRUG ARREST	0
PARKING TICKETS	<u>1</u>	K-9 PROPERTY SEARCH	0
ACCIDENTS	<u>6</u>	K-9 MUTUAL AID ASSIST	0
ALL WARNINGS	<u>50</u>	K-9 CALL OUT	0
REPORTED THEFTS	<u>12</u>		
REPORTED VANDALISM	<u>0</u>		
DISORDERLY CONDUCT	<u>7</u>		
DOMESTICS	<u>3</u>		
JUVENILE CONTACT	<u>1</u>		
RESPONSES TO THE CASINO	<u>25</u>		
RESPONSES TO THE SCHOOL	<u>1</u>		
ANIMAL COMPLAINTS	<u>3</u>		
OTHER COMPLAINTS	<u>3</u>		
BARRON CO. ASSISTS	<u>9</u>		
POLK CO. ASSISTS	<u>4</u>		
OTHER AGENCY ASSISTS	<u>3</u>		
MEDICALS	<u>8</u>		
ALL OTHER RESPONSES	<u>177</u>		

		2017	2016	2014	2013
SQUAD MILES		<u>57,873</u>	<u>45,580</u>	<u>91,751</u>	<u>101,580</u>
TOTAL MILES	<u>3,672</u>	<u>58,659</u>	<u>560</u>	<u>1,132</u>	<u>1,158</u>

# September 2020 Board Meeting Report

## Streets/Parks

We rented a boom mower from TL Township and mowed next to the water on Ash St and N. Pine.

The culvert under N Pine between the swamp and the lake is rusted and plugged, we hired a company to jet a hole through because the water was starting to soak the road and I have the culvert scheduled to be replaced.

The garage behind the Village Office is removed and so is the concrete slab.

Mowing is starting to slow up some.

The parks have been pretty busy and the camping spots are getting busier.

TL School asked to use any picnic tables we could spare to help with the Covid situation and getting kids outside so we borrowed them 20 tables.

Casey's last day was September 1<sup>st</sup>, we bought pizza for lunch and all of got together. He said it is was the best summer job of all his friends and would love to come back next year if we hire part-time help again. He got a card from the kids at the daycare that same day as they enjoyed watching him mow West Side Park.

## Water

We had a water lateral leak on N Pine, that line feeds three houses and needs to be addressed further.

Jason took care of the DNR regulated lead and copper testing of the Village drinking water at approved sites.

Jason and Karen started the new water meter reading system, it didn't change much for her but it reduced meter reading time by close to 50% for us.

Jason has been working on meter testing, change outs of meters and cross connection control.

## **Sewer**

We hauled sludge to Scott Sollmans property to get rid of what we had.

The guys took care of some sewer main cleaning.

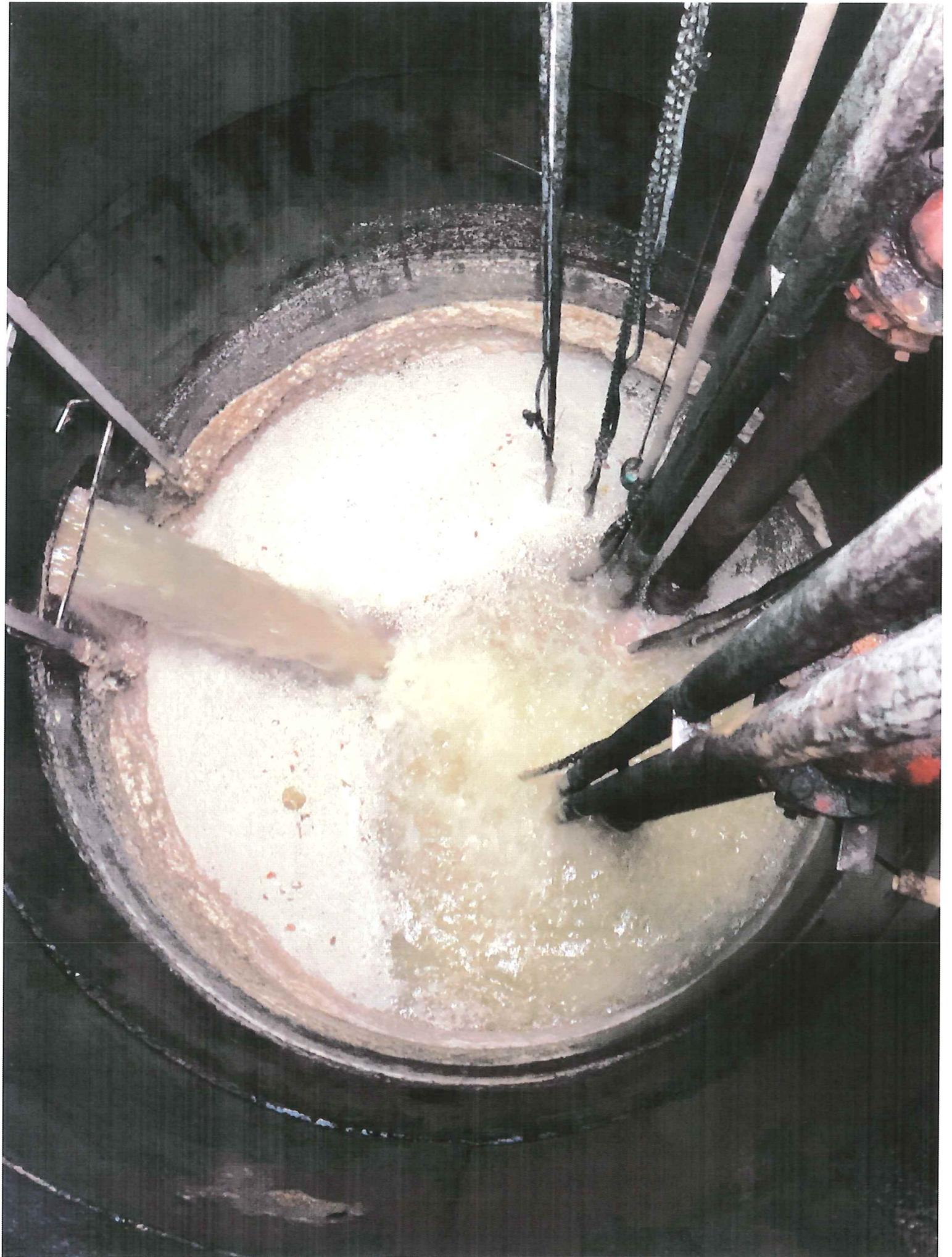
Operating and maintaining effluent limits has been a challenge this year more than others with the Industrial discharge we have. The Industries for the most part are good but when things go bad at their plants our sewer plant becomes the catch all for spills of high strength waste etc. We deal with slug loads of liquid that should be field spread to getting fats and grease we shouldn't get!

I am giving Ardith some photos to put in the packet so you can see what some of it looks like. We are struggling with a fatty product that we are working on trying to figure out and Viresco has been challenging also! I had them reduce their discharge 10,000 gallons per day due to the high ammonia, TKN and a higher phosphorous discharge. The Viresco waste causes our sludge to not settle and creates poor settling and solids floating to the stream. We also are seeing high ammonia levels in the sludge and it gives anyone working around it a headache.

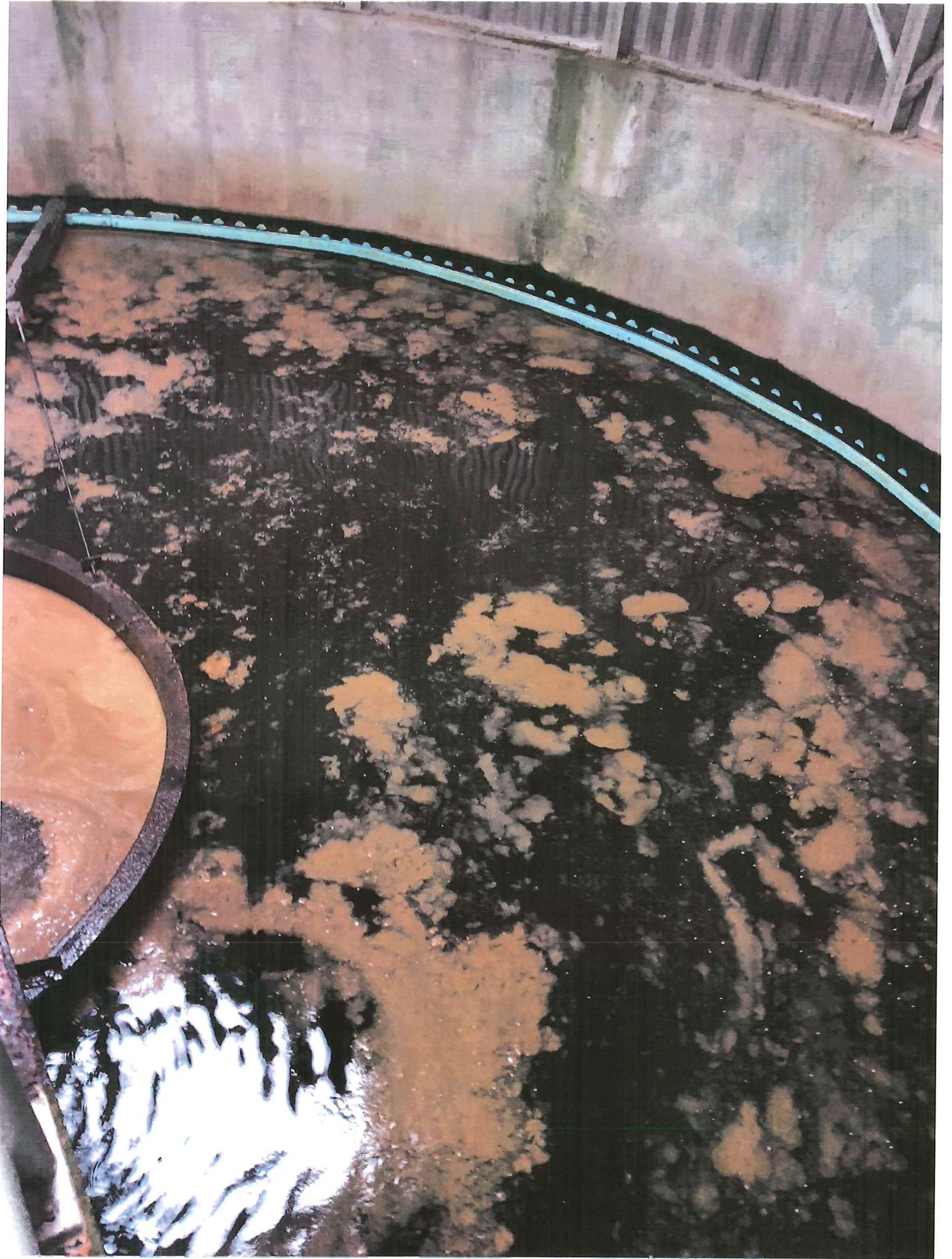
We are struggling to get the Industries to commit to signing the Industrial Sewer Agreements but they have to realize we need to design a plant that can treat their waste on good days and also the bad because even though they have some systems in place they don't always work. Jim works very closely with some of them to communicate problems and if he didn't it would be a lot worse!

Cory Davis

Public Works Director









**Turtle Lake Water Treatment Plant**

Month/August

Year 2020

DAY	DISPLAY	INFLUENT	Effluent Forward		Effluent Reverse		Water to Waste
		GPD	DISPLAY	GPD	DISPLAY	GPD	
1		392000		392000		0	0
2		413000		413000		0	0
3		407000		407000		0	0
4		514000		514000		0	0
5		485000		485000		0	0
6		500000		479000		2294	18706
7		546000		546000		0	0
8		433000		433000		0	0
9		470000		470000		0	0
10		469000		447000		1961	20039
11		424000		424000		0	0
12		500000		500000		0	0
13		482000		482000		0	0
14		408000		386000		2099	19901
15		342000		342000		0	0
16		435000		435000		0	0
17		472000		472000		0	0
18		529000		529000		0	0
19		490000		468000		2423	19577
20		479000		479000		0	0
21		483000		483000		0	0
22		359000		359000		0	0
23		373000		373000		0	0
24		481000		459000		1876	20124
25		453000		453000		0	0
26		521000		521000		0	0
27		423000		423000		0	0
28		434000		411000		2031	20969
29		359000		359000		0	0
30		365000		365000		0	0
31		441000		441000		0	0
TTL	0	13,882,000	0	13,750,000	0	12,684	119,316
AVG	#DIV/0!	454925.9259	#DIV/0!	450888.8889	#DIV/0!	409.16129	

<b>Total Finished Water</b>	13,762,684		
		FW	13,762,684
Well 4	6,872,000		Deduct
well 2	7,057,000		Deduct
<b>Total</b>	<b>13,929,000</b>		Deduct
			add
		<b>Total</b>	<b>13,762,684</b>

High            529,000  
 Low             359,000

Month: August Industry: Effluent

Year: 2020

Day	Q (mgd)	BOD (ppm)	(lbs) Tot.	SS (ppm)	(lbs) Tot.	Phosphorus (ppm)	(lbs) Tot.	pH	Chloride (ppm)	(lbs) Tot.	A/N	TKN mg/l	FOG mg/l	Alkalinity mg/l CaCO3
1	0.662		0.00		0.00		0.00	6.4		0				
2	0.543	3	13.59	4	18.11	2.51	11.37	7		0				
3	0.684		0.00		0.00		0.00	6.8		0				
4	0.717	3	17.94	3	17.94	2.2	13.16	6.7	705	4215.745	1.6			
5	0.749		0.00		0.00		0.00	6.4		0				
6	0.762	5	31.78	10	63.55	1.94	12.33	6.3		0				
7	0.629		0.00		0.00		0.00	7		0				
8	0.615		0.00		0.00		0.00	6.8		0				
9	0.664	3	16.61	3	16.61	0.38	2.10	6.5		0				
10	0.753		0.00		0.00		0.00	7.7		0				
11	0.675	3	16.89	3	16.89	0.6	3.38	7.6	332	1868.994	0.1	2.3		
12	0.636		0.00		0.00		0.00	6.4		0				
13	0.714	5	29.77	8	47.64	0.98	5.84	6.6		0				
14	0.734		0.00		0.00		0.00	6.6		0				
15	0.588		0.00		0.00		0.00	6.6		0				
16	0.602	2	10.04	4	20.08	0.77	3.87	7.5		0				
17	0.634		0.00		0.00		0.00	6.6		0				
18	0.647	2	10.79	4	21.58	1.28	6.91	6.7	310	1672.754	0.2			
19	0.701		0.00		0.00		0.00	7.7		0				
20	0.604	3	15.11	9	45.34	1.72	8.66	6.3		0				
21	0.520		0.00		0.00		0.00	6.5		0				
22	0.714	2	11.91	3	17.86	0.87	5.18	6.6		0				
23	0.551		0.00		0.00		0.00	6.6		0				
24	0.661		0.00		0.00		0.00	6.4		0				
25	0.691	2	11.53	6	34.58	1.14	6.57	6.3	333	1919.059	0.1			
26	0.696		0.00		0.00		0.00	6.3		0				
27	0.700	2	11.68	3	17.51	0.84	4.90	7.4		0				
28	0.684		0.00		0.00		0.00	7.4		0				
29	0.607		0.00		0.00		0.00	7.8		0				
30	0.544	2	9.07	2	9.07	0.28	1.27	7.4		0				
31	0.709		0.00		0.00		0.00	7.3		0				
			0.00		0.00		0.00			0				
TOTAL	20.39	37	206.71	62	346.78	15.51	85.53			9676.552				
AVERAGE	0.658					1.193077	6.58		420	312.1468				

Month: August Industry: Influent

Year: 2020

Day	Q (mgd)	BOD (ppm)	(lbs) Tot.	SS (ppm)	(lbs) Tot.	Phosphorus (ppm)	(lbs) Tot.	pH	Chloride (ppm)	(lbs) Tot.	A/N	TKN (mg/l)	FOG (mg/l)	Alkalinity (mg/l CaCO <sub>3</sub> )
1	0.580		0.00		0.00		0.00	6.6		0				
2	0.474	529	2091.22	557	2201.91	15.3	60.48	7		0				
3	0.607		0.00		0.00		0.00	6.5		0				
4	0.692	374	2158.46	222	1281.22	10.6	61.18	6.3	284	1639.044				
5	0.671		0.00		0.00		0.00	6.5		0				
6	0.583	464	2256.07	490	2382.49	11.2	54.46	6.9		0				
7	0.730		0.00		0.00		0.00	6.7		0				
8	0.594		0.00		0.00		0.00	6.5		0				
9	0.536	474	2118.89	357	1595.88	12.9	57.67	6.3		0				
10	0.667		0.00		0.00		0.00	6.3		0				
11	0.550	487	2233.87	350	1605.45	12.6	57.80	6.2	262	1201.794	28.9	71		
12	0.576		0.00		0.00		0.00	6.4		0				
13	0.622	460	2386.24	430	2230.62	15.5	80.41	6.2		0				
14	0.663		0.00		0.00		0.00	6.3		0				
15	0.503		0.00		0.00		0.00	6.3		0				
16	0.598	546	2723.08	483	2408.88	14.7	73.31	6.4		0				
17	0.620		0.00		0.00		0.00	6.1		0				
18	0.589	374	1837.19	353	1734.03	11.8	57.96	6.4	249	1223.153				
19	0.726		0.00		0.00		0.00	6.2		0				
20	0.611	196	998.77	116	591.11	10.9	55.54	6.7		0				
21	0.533		0.00		0.00		0.00	7		0				
22	0.631	239	1257.75	157	826.22	11.7	61.57	6.8		0				
23	0.528		0.00		0.00		0.00	6.3		0				
24	0.606		0.00		0.00		0.00	6.2		0				
25	0.610	356	1811.11	314	1597.44	11.7	59.52	6.3	230	1170.102				
26	0.568		0.00		0.00		0.00	6.2		0				
27	0.565	426	2007.35	373	1757.61	13.2	62.20	6.7		0				
28	0.550		0.00		0.00		0.00	6.6		0				
29	0.545		0.00		0.00		0.00	6.9		0				
30	0.488	438	1782.62	305	1241.33	13.2	53.72	7.1		0				
31	0.609		0.00		0.00		0.00	7.1		0				
			0.00		0.00		0.00			0				
TOTAL	18.425	5363	25662.62	4507	21454.17	165.3	795.82			5234.092				
AVERAGE	0.594					12.71538	61.22		256.25	168.8417				