

DEPARTMENT

GENERAL GOVERNMENT
FUND 10

Program Description

The department called General Government is responsible for the operation of the Village of Slinger in accordance with all State statutes and municipal ordinances. This department includes a wide range of functions and services: the Village Board and its committees, administrative, clerical and treasury functions, elections, planning, assessment, the Police Department and other public safety and the Department of Public Works all fall under this category. All revenue associated with these activities, such as taxes, intergovernmental payments, fees and charges for services and fines are recorded under General Revenues.

Due to the diverse nature of these functions, expense categories are recorded in separate units. These will be discussed under the individual departments of Administrator, Clerk, Treasurer, Police Department, Other Public Safety and Public Works. For discussion purposes, the expenses entitled General Government include only those items directly related to the Village Board and Village President, Village committees and legal fees.

2015 Accomplishments

- Met with WE Energies to develop an electric territory agreement that will gradually bring all electric customers to Slinger Electric.
- Implemented a Visioning Process to gain community feedback and direction on the needs and goals of the Village.
- Initiated recodification of the Village's ordinances, zoning code and land division code.
- Closed Tax Increment Finance District (TID) #3.
- Opened Tax Increment Finance District (TID) #4.

2016 Objectives

- Continue to promote economic development within the Village through the activity of the Redevelopment Authority, the use of the Revolving Loan Fund and other opportunities as they become available. Work to develop economic development and Village promotion strategies.
- Make further progress in working with WE Energies to begin obtaining WE Energies customers located in the Village.

Staffing

Position	FTE (Full-Time Equivalent)
Village President	1 incumbent
Village Board	6 trustees
Planning Commission	5 members and 2 trustees
Board of Appeals	5 members
Parks & Recreation Board	5 members and 2 trustees
Police Commission	5 members

Salary and Wage Distributions

The Village President receives a wage of \$5000 per year.

Village Board Trustees each receive an annual wage of \$4000.

Committee members other than Village Trustees receive a per diem payment of \$25 per meeting attended.

Account Detail – General Revenues

41110-000 – Real & Personal Property Tax: This is the tax levy to be collected to fund General Government expenditures.

41140-000 – Mobile Home Tax: This amount is calculated using information provided by the Village Assessor. A portion of this is distributed to the school district.

43420-000 – Fire Insurance Tax: This amount is received from the State based on levels collected from fire insurance premiums. The entire amount is forwarded to the Slinger Fire Department, in accordance with State statute.

43521-000 – Law Enforcement Training: This amount is received from the WI Department of Justice to assist with Police Department training expenses. The amount is based on the number of sworn officers in the department.

44210-000 – Other Licenses: This amount includes fees for show permits, professional fireworks displays and solicitor permits.

45110-000 – Court Penalties: These are the Village's portion of forfeitures issued for ordinance and traffic violations. These are collected and distributed through the Mid-Moraine Municipal Court.

46111-000 – TIF Administrative Fee: This is a fee paid from Tax Increment Finance District funds for the management of TID #3. TID #3 closed in 2015; the final increment will be collected in 2016.

46210-000 – Police Fees: This account records fees received for several items such as the School District share of crossing guard wages and additional coverage for special events.

46320-000 – Misc Services: These are the fees charged to property owners who fail to remove snow from their sidewalks or control weeds on the property. Owners first receive a warning from the Village and if no corrective action is taken within the time allowed, the work is performed by the Village with the cost billed to the property owner.

49200-000 – Transfer from Other Funds: This is the allocation of income from the utilities, based on the prior year operating revenues.

49230-000 – Transfer from Reserves: This line item has been included in the budget since at least 2004 to record the amount that may be needed to support operations.

Account Detail – General Expenditures

50001-000 – Contingency: The 2015 budget has been drafted with no increase calculated for any salary or wage expenses. An amount has been placed in contingency to allow for possible salary and wage increases per the newly implemented pay-for-performance system.

51110-320 – Village Board Expenses: This account pays such expenses as Mid-Moraine Municipal Association dues and meeting fees, membership in the League of Wisconsin Municipalities and miscellaneous administrative items.

51110-321 – Village Board Community Programs: This account is used for various items such as holiday street decorations, Slinger Advancement Association programs and the employee career milestone recognition program.

51120-140 – Committees Per Diem: The Planning Commission and Parks & Recreation Board holds regularly scheduled meetings each month. The Board of Appeals and Police Commission meet on an as-needed basis.

51310-210 – Legal Fees: This amount is for all legal services required by the Village and includes general services, labor consultation, and municipal court representation.

2016 PROPOSED BUDGET

GENERAL REVENUES

		2014 ACTUAL 12/31/2014	2015 ACTUAL 7/31/2015	2015 PROJECTED YEAR-END	2015 AMENDED BUDGET	2016 PROPOSED BUDGET	%CHANGE BUDGET
100-41110-000-000	REAL & PERSONAL PROPERTY TAX	1,643,806.00	-	1,785,121.00	1,785,121.00	1,843,257.00	3.26%
100-41140-000-000	MOBILE HOME TAX	19,067.55	11,624.93	22,000.00	22,000.00	22,000.00	0.00%
100-41160-000-000	WOODLAND TAX	-	-	-	-	-	n/a
100-41210-000-000	AG USE PENALTY	-	-	15,676.00	-	-	n/a
100-41311-000-000	PAYMENT IN LIEU-ELECTRIC	173,959.00	-	174,347.00	174,347.00	180,195.00	3.35%
100-41312-000-000	PAYMENT IN LIEU-WATER	148,225.00	-	155,435.00	155,435.00	147,590.00	-5.05%
100-41321-000-000	PAYMENT IN LIEU-HOUSING AUTH.	11,480.97	-	11,000.00	11,000.00	11,000.00	0.00%
100-43410-000-000	SHARED TAXES/STATE	152,697.39	78,207.17	153,000.00	153,000.00	154,000.00	0.65%
100-43413-000-000	STATE COMPUTER AID	9,056.00	8,873.00	8,873.00	9,000.00	9,000.00	0.00%
100-43420-000-000	FIRE INSURANCE TAX	17,268.75	15,730.11	15,730.11	17,000.00	16,000.00	-5.88%
100-43521-000-000	LAW ENFORCEMENT TRAINING	1,440.00	1,600.00	1,600.00	1,980.00	1,980.00	0.00%
100-43531-000-000	TRANSPORTATION AIDS	166,708.23	132,393.63	176,524.84	170,000.00	179,000.00	5.29%
100-43541-000-000	RECYCLING GRANT PROGRAM AIDS	12,567.93	12,565.71	12,565.71	12,500.00	12,500.00	0.00%
100-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	5,842.00	6,173.00	7,450.00	7,500.00	7,500.00	0.00%
100-44120-000-000	BARTENDER'S LICENSE	4,117.00	4,442.00	5,000.00	5,000.00	5,000.00	0.00%
100-44130-000-000	CIGARETTE LICENSE	500.00	450.00	500.00	500.00	500.00	0.00%
100-44150-000-000	DOG & CAT LICENSES	3,629.50	-	3,000.00	3,000.00	3,000.00	0.00%
100-44170-000-000	AMUSEMENT DEVICE LICENSE	2,458.00	2,780.00	3,000.00	3,000.00	3,000.00	0.00%
100-44210-000-000	OTHER LICENSES	1,107.50	355.00	608.57	1,000.00	1,000.00	0.00%
100-44310-000-000	BUILDING PERMITS	77,598.91	44,206.47	101,329.44	70,000.00	80,000.00	14.29%
100-44320-000-000	ELECTRIC PERMITS	11,452.78	12,928.48	26,401.84	12,000.00	25,000.00	108.33%
100-44330-000-000	PLUMBING PERMITS	13,878.00	5,860.00	15,975.60	10,000.00	15,000.00	50.00%
100-44340-000-000	LAWN PERMITS	400.00	200.00	300.00	300.00	300.00	0.00%
100-44410-000-000	ZONING PERMITS	5,215.00	4,085.00	7,002.86	7,000.00	7,000.00	0.00%
100-44910-000-000	CABLE FRANCHISE FEES	62,361.05	31,783.92	63,412.19	60,000.00	62,000.00	3.33%
100-45110-000-000	COURT PENALTIES	63,895.56	41,204.09	70,635.58	85,000.00	85,000.00	0.00%
100-45130-000-000	PARKING VIOLATIONS	5,555.00	2,709.00	6,000.00	7,500.00	9,000.00	20.00%
100-45210-000-000	AWARDS & DAMAGES	6,380.25	1,588.61	2,723.33	-	-	n/a
100-46110-000-000	CLERK'S FEES	6,530.42	5,452.99	9,347.98	6,000.00	7,000.00	16.67%
100-46111-000-000	TIF ADMINISTRATIVE FEE	30,500.00	-	31,000.00	32,000.00	-	-100.00%
100-46112-000-000	ENGINEERING SERVICES	-	3,047.28	5,223.91	-	5,000.00	n/a
100-46113-000-000	CULVERT/STREET PERMITS	3,300.00	1,300.00	2,228.57	2,500.00	3,000.00	20.00%
100-46120-000-000	PUBLICATION FEES	407.25	545.00	934.29	750.00	750.00	0.00%
100-46130-000-000	SALE OF MATERIALS	1,585.06	146.24	250.70	1,000.00	500.00	-50.00%
100-46210-000-000	POLICE FEES	39,068.09	75,285.09	77,560.60	76,181.00	80,414.00	5.56%
100-46320-000-000	MISC SERVICES(SIDEWALKS,ETC)	6,215.08	975.00	1,671.43	2,500.00	2,500.00	0.00%
100-46330-000-000	BURN PERMITS	1,180.00	1,040.00	1,500.00	1,500.00	1,500.00	0.00%
100-46420-000-000	GARBAGE COLLECTION FEES	1,275.00	450.00	771.43	1,000.00	1,000.00	0.00%
100-46911-000-000	PROPERTY RECORDS FEES	6,800.00	2,000.00	3,428.57	4,000.00	4,000.00	0.00%
100-46999-000-000	DIGITAL MAPPING SURCHARGE	220.00	100.00	171.43	200.00	200.00	0.00%
100-48110-000-000	INTEREST INCOME/GENERAL FUND	110,959.51	47,533.64	53,943.78	55,500.00	50,000.00	-9.91%
100-48310-000-000	SALE OF FIXED ASSETS	404.90	-	-	-	-	n/a
100-49200-000-000	TRANSFERS FROM OTHER FUNDS	36,250.30	-	24,718.50	6,000.00	6,989.00	16.48%
100-49230-000-000	TRANSFER FROM RESERVES	-	-	-	25,213.00	75,517.00	199.52%
TOTAL REVENUES		2,865,362.98	557,635.36	3,057,963.26	2,997,527.00	3,118,192.00	4.03%

**2016 PROPOSED BUDGET
GENERAL EXPENDITURES**

	2014 ACTUAL 12/31/2014	2015 ACTUAL 7/31/2015	2015 PROJECTED YEAR-END	2015 AMENDED BUDGET	2016 PROPOSED BUDGET	%CHANGE BUDGET
100-50001-000-000 CONTINGENCY	-	-	-	35,747.49	65,000.00	81.83%
100-51110-105-000 VILLAGE BOARD WAGES	23,999.76	13,999.86	23,999.76	24,000.00	24,000.00	0.00%
100-51110-130-000 VILLAGE BOARD S/SECURITY	1,836.00	1,071.00	1,836.00	1,836.00	1,836.00	0.00%
100-51110-320-000 VILLAGE BOARD EXP & DUES	2,513.63	2,361.60	2,500.00	2,500.00	2,500.00	0.00%
100-51110-321-000 VILLAGE BOARD COMM PROGRAMS	2,358.97	2,884.10	4,089.89	5,000.00	5,000.00	0.00%
100-51120-140-000 COMMITTEES PER DIEM	1,950.00	2,325.00	2,325.00	2,500.00	2,500.00	0.00%
100-51120-300-000 COMMITTEES SUPPLIES AND EXP	-	12.28	21.05	100.00	100.00	0.00%
100-51310-210-000 LEGAL FEES	46,259.37	81,650.21	139,971.79	50,000.00	75,000.00	50.00%
100-51410-105-000 VILLAGE PRESIDENT WAGES	5,000.04	2,916.69	5,000.04	5,000.00	5,000.00	0.00%
100-51410-130-000 VILLAGE PRESIDENT S/SECURITY	382.44	223.09	382.44	383.00	383.00	0.00%
100-51410-140-000 VILLAGE PRESIDENT EXP & DUES	120.00	64.25	110.14	300.00	300.00	0.00%
100-56300-000-000 PLANNING	25,227.11	15,194.27	26,047.32	25,250.00	40,000.00	58.42%
100-56300-130-000 PLANNING S/SECURITY	904.88	603.81	1,035.10	543.00	1,000.00	84.16%
100-56300-132-000 PLANNING RETIREMENT	827.27	536.73	920.11	487.00	1,000.00	105.34%
TOTAL EXPENDITURES	109,647.32	122,702.35	206,283.43	153,646.49	223,619.00	45.54%

DEPARTMENT

ADMINISTRATOR
FUND 10 – GENERAL GOVERNMENT

Program Description

The Administrator is responsible for leading, planning, organizing and directing the operation of the Village of Slinger. This department oversees all department heads and monitors daily activities for Village and utilities staff. The Administrator promotes economic development within the Village through such efforts as working with Economic Development/Washington County, managing the Village's Revolving Loan Fund, and identifying and pursuing economic grant opportunities. The Administrator also works with the Treasurer/Deputy Clerk in preparing the annual budget and tax levy documentation.

2015 Accomplishments

- Made significant progress, with the help of the Village Engineer and Village Treasure, on negotiating an electric territory agreement with WE Energies that will eventually transfer all electric customers located in the Village to Slinger Utilities.
- Closed Tax Increment District #3.
- Opened Tax Increment District #4.
- Implemented visioning process to identify needs and goals of the community.

2016 Objectives

- Finalize negotiations for an electric territory agreement with WE Energies that will eventually transfer all electric customers located in the Village to Slinger Utilities.
- Focus on promoting the commercial development of the STH 60 and US 41 area.
- Continue to explore grant funding opportunities that could be used for economic development and infrastructure improvements in the Village.
- Develop strategy to enhance promotion and economic growth of the Village.

Staffing

Position	FTE (Full-Time Equivalent)
Administrator	1

Salary and Wage Distributions

The Administrator's salary is \$79,178 per year. This amount is divided as follows:

General Government	20%
Electric Utility	30%
Water Utility	30%
Sewer Utility	20%

Account Detail

51411-300 – Administrator Supplies & Expenses: This amount includes membership dues, conference attendance and miscellaneous expenses.

**2016 PROPOSED BUDGET
 VILLAGE ADMINISTRATOR**

	2014 ACTUAL 12/31/2014	2015 ACTUAL 7/31/2015	2015 PROJECTED YEAR-END	2015 AMENDED BUDGET	2016 PROPOSED BUDGET	%CHANGE BUDGET
100-51411-101-000 VILLAGE ADMIN SALARY	18,978.48	11,412.54	19,564.35	19,406.25	15,836.00	-18.40%
100-51411-130-000 VILLAGE ADMIN S/SECURITY	1,374.48	810.85	1,390.03	1,575.10	1,212.00	-23.05%
100-51411-132-000 VILLAGE ADMIN RETIREMENT	1,328.43	776.04	1,330.35	1,319.63	1,046.00	-20.74%
100-51411-133-000 VILLAGE ADMIN BENEFITS	7,230.34	2,799.20	10,642.00	10,642.00	11,387.00	7.00%
100-51411-300-000 VILLAGE ADMIN SUPPLIES & EXP	1,535.67	1,073.35	1,840.03	3,000.00	3,000.00	0.00%
TOTAL ADMINISTRATOR EXPENDITURES	30,447.40	16,871.98	34,766.77	35,942.98	32,481.00	-9.63%

DEPARTMENT

CLERK
FUND 10 – GENERAL GOVERNMENT

Program Description

The Village Clerk is responsible for elections administration, alcoholic beverage licensing, Board of Review activity, support of public meetings and maintenance of public records. The Clerk position for the Village is also responsible for human resource functions and provides assistance with customer service and daily operations.

2015 Accomplishments

- Completed schooling portion of the Clerk Certification
- Completed the second year of the Wisconsin Municipal Clerks and Treasurers Institute and was selected to serve on the Advisory Board for the Institute. Duties for that Board include mentoring the incoming 1st year Clerks and providing feedback and direction to the Institute Director regarding the courses and instructors.
- Attended WMCA (WI Municipal Clerk Association) conference along with District meetings throughout the year. These events provided networking with Clerks as well as having the opportunity to listen to many knowledgeable speakers who provided useful information on a Clerk's essential job duties and changes we are facing. I also received training through webinars conducted by the Government Accountability Board.
- Hands-on training for the accounting/utility program is a continuous process.

2016 Objectives

- Complete training on new election equipment and train new poll workers and try to recruit another chief inspector.
- Establish a return to work policy/procedure
- Continue to pursue additional training for Clerk duties

Staffing

Position	FTE (Full-Time Equivalent)
Clerk	.81
Deputy Clerk	1

Salary and Wage Distributions

The Clerk's hourly wage is \$23.11 for 32.5 hours per week. This amount is divided as follows:

General Government	30%
Electric Utility	20%
Central Services	50%

The Deputy Clerk receives an hourly wage of \$19.56, or \$40,700 per year. This position is paid by a number of departments as follows:

General Government	30%
Electric Utility	20%
Central Services	50%

Account Detail

51415-300 – Clerk Supplies & Expenses: This amount includes membership dues, conference attendance and miscellaneous expenses. Beginning in 2016 this account will include costs for background checks and publishing public notices.

51440-140 – Elections Per Diem: This is the account that records the hourly wages paid to poll workers for election work and training costs.

51440-300 – Elections Supplies & Expenses: This pays for all other costs associated with federal, state, county and local elections.

2016 PROPOSED BUDGET

CLERK

	2014 ACTUAL 12/31/2014	2015 ACTUAL 7/31/2015	2015 PROJECTED YEAR-END	2015 AMENDED BUDGET	2016 PROPOSED BUDGET	%CHANGE BUDGET
100-51415-101-000 CLERK SALARY	10,921.22	5,894.90	10,105.54	3,906.75	11,717.00	199.92%
100-51415-102-000 DEPUTY CLERK	5,042.00	3,087.57	5,292.98	4,483.74	12,212.00	172.36%
100-51415-130-000 CLERK SOCIAL SECURITY TAX	1,194.32	669.05	797.21	646.89	1,831.00	183.05%
100-51415-132-000 CLERK RETIREMENT	1,117.42	619.60	1,062.17	576.45	1,579.00	173.92%
100-51415-133-000 CLERK BENEFITS	2,082.82	1,455.49	2,495.13	1,590.00	2,670.00	67.92%
100-51415-300-000 CLERK SUPPLIES & EXPENSE	2,253.92	470.55	806.66	3,000.00	4,500.00	50.00%
100-51440-130-000 ELECTIONS SOC SECURITY	180.54	69.53	119.19	-	200.00	n/a
100-51440-140-000 ELECTIONS PER DIEM	3,397.94	909.52	909.52	2,000.00	5,000.00	150.00%
100-51440-300-000 ELECTIONS SUPPLIES & EXP	2,999.04	555.56	952.39	2,000.00	5,000.00	150.00%
100-51440-800-000 ELECTIONS CAP OUTLAY	-	-	-	-	-	n/a
TOTAL CLERK EXPENDITURES	29,189.22	13,731.77	22,540.79	18,203.83	44,709.00	145.60%

DEPARTMENT

TREASURER
FUND 10 – GENERAL GOVERNMENT

Program Description

The Village Treasurer is responsible for accounting and financial activities for the Village and its four utilities: Electric, Water, Sewer and Stormwater. These responsibilities include accounts payable and receivable, annual budget preparation, debt service, cash and risk management, payroll and benefits administration, and all functions related to the Statement of Taxes. In Slinger, the Treasurer also serves as Deputy Clerk providing public meeting support, notary public services and assisting with elections administration and public recordkeeping.

The Treasurer works closely with other staff to coordinate operations wherever possible, especially when planning and managing larger projects or monitoring ongoing performance. The Treasurer provides administrative and accounting support for the Village's Tax Increment Finance Districts (TID's) as well and takes an active role in the Village's economic development efforts.

2015 Accomplishments

- Worked with the RDA, Village Board and the Department of Revenue to achieve the successful termination of Tax Increment District (TID) #3. While the final increment for this district will still need to be distributed once it is received, this closure has opened up tremendous opportunities for economic development in the Village.
- Participated in the Village's visioning project and worked closely with the RDA, Village Board and Ehlers consultants to create Tax Increment District (TID) #4.
- Established an investments program to increase the productivity of Village resources and initiated the process of conducting a Request for Proposal for banking services.
- Researched and assisted in the selection of recodification services that will update and organize Village Ordinance, Zoning and Land Division codes.

2016 Objectives

- Procure additional software that will enable the Village to process credit and debit payments for Village and utility services and accounts. This objective has been held over from 2015 to provide more time to transition to new accounting software.
- Establish a program that will focus on business retention and growth within the Village
- Participate in the facilities needs analysis that will be conducted in the latter part of 2015 and completed in 2016.

Staffing

Position	FTE (Full-Time Equivalent)
Treasurer/Deputy Clerk	1
Deputy Treasurer	1

Salary and Wage Distributions

The Treasurer/Deputy Clerk receives a salary of \$61,547. This position is paid by the following departments:

General Government	10%
Electric Utility	20%
Water Utility	20%
Central Services	50%

The Deputy Treasurer receives an hourly wage of \$19.57 or \$40,706 per year. This amount is paid as follows:

General Government	10%
Electric Utility	20%
Water Utility	10%
Sewer Utility	10%
Central Services	50%

The salary and wages for these positions are paid by several departments to more accurately show the distribution of work performed. Since these positions provide the accounting and financial support for the utilities and all other Village departments, the costs are divided among various departments with the majority coming from Fund 76, Central Services.

Account Detail

51420-101 – Treasurer Salary: This line accounts for the portion of the Treasurer/Deputy Clerk's salary that is paid out of General Government funds.

51420-102 – Deputy Treasurer: This is the portion of the Deputy Treasurer's wages that is paid through the General Fund.

51420-300 – Supplies & Expense: This account pays for Treasurer-related expenses such as training costs and reference materials. The decrease projected for 2016 is due to the fact that several costs such as public notice publication and background check fees previously paid from this account have been transferred to the Clerk's department

51420-310 – Central Services Expense: This item records the General Government's payment to Central Services for administrative and general office operations.

51420-345 – Central Equipment: This payment goes to the Central Equipment fund for the use of municipally owned vehicles and equipment.

51520-300 – Tax Roll Supplies & Expense: This account covers the cost of mailing and collecting tax bills and includes postage and mailing expenses, software and office supplies.

51520-210 – Assessment Services Contract: Assessment services are provided through an independent contractor. The annual contract payment now includes the cost of the Village-wide revaluation that was completed in 2014.

51610-530 – Central Services Building: This account pays the General Government's share of Central Services fees associated with the municipal buildings and grounds.

59240-000 – Transfer to Debt Fund: This amount is determined by the sum of payments scheduled for each of the Village's debt issues after all other debt service payments have been received. The large decrease in this amount is due to the closure of Tax Increment District (TID) #3 and the termination of TID-related debt payment transfers.

2016 PROPOSED BUDGET

TREASURER

	2014 ACTUAL 12/31/2014	2015 ACTUAL 7/31/2015	2015 PROJECTED YEAR-END	2015 AMENDED BUDGET	2016 PROPOSED BUDGET	%CHANGE BUDGET
100-51420-101-000	TREASURER SALARY	7,560.81	4,613.18	7,908.31	9,260.00	6,155.00 -33.53%
100-51420-102-000	DEPUTY TREASURER	5,010.26	3,053.84	5,235.15	4,403.61	4,071.00 -7.55%
100-51420-130-000	TREASURER SOC SECURITY	1,002.18	561.83	797.21	1,046.30	783.00 -25.16%
100-51420-132-000	TREASURER RETIREMENT	885.52	521.40	893.83	957.04	675.00 -29.47%
100-51420-133-000	TREASURER BENEFITS	5,199.32	2,052.06	6,211.00	6,211.00	6,646.00 7.00%
100-51420-300-000	SUPPLIES & EXPENSE	8,135.19	6,482.39	11,112.67	12,500.00	10,000.00 -20.00%
100-51420-310-000	CENTRAL SERVICES EXPENSE	21,016.00	10,656.00	21,310.00	21,310.00	21,310.00 0.00%
100-51420-345-000	CENTRAL EQUIPMENT	8,688.00	4,778.00	9,557.00	9,557.00	12,245.00 28.13%
100-51520-300-000	TAX ROLL SUPPLIES & EXP	2,701.10	450.00	2,800.00	2,800.00	2,800.00 0.00%
100-51530-210-000	ASSESSMENT CONTRACT	16,380.00	10,920.00	18,720.00	21,800.00	21,800.00 0.00%
100-51530-300-000	ASSESSMENT SUPPLIES & EXP	6,340.07	687.80	1,179.09	2,000.00	2,000.00 0.00%
100-51610-530-000	CENTRAL SERVICES - BUILDING	31,575.00	15,982.00	31,965.00	31,965.00	31,965.00 0.00%
100-59240-000-000	TRANSFER TO DEBT FUND	691,847.70	525,172.13	525,172.13	525,172.45	16,505.00 -96.86%
TOTAL TREASURER EXPENDITURES		806,341.15	585,930.63	642,861.39	648,982.40	136,955.00 -78.90%