AGENDA

Chippewa Valley Regional Airport Commission Friday, February 21, 2020, 7:30 a.m. Duax Commission Room 3800 Starr Avenue, Eau Claire, WI

- 1. Call To Order
- 2. Confirmation of Meeting Notice
- 3. Roll Call Voice
- 4. Approval of Minutes
 - a. January 17, 2020 Regular Commission Meeting
 - 1. Discussion/Action
- 5. CVRA Finance and Activity Reports
 - a. Expense Vouchers and Financial Report
 - 1. Discussion/Action
 - b. Key Indicators:
 - Airline Operations
 - Car Rental Operations
 - Tower Operations
 - 1. Discussion/Action
 - c. Hangar Occupancy
 - 1. Discussion/Action
- 6. Public Comment Period (Maximum 2 minutes per person)
- 7. Operational Matters
 - a. Airport Operations Report
 - Preferred Corporate Parking
 - Airport Community Outreach
 - 1. Discussion/Action
 - b. Airport Strategic Plan Update/Review
 - 1. Discussion/Action
 - c. Project Summary Mead & Hunt and revised CIP in the packet
 - AIP 43 Rwy 14/32 Rehabilitation
 - AIP 45 Multi-Function Equipment Purchase, Phase I fence design, ARFF Testing Equipment and WHA/WHMP – FY20
 - AIP 46, 47 and 48 Rwy 4/22 and Taxiway A Rehabilitation, ARFF Building Rehab, Master Plan Update – FY21
 - AIP 49 Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations – FY22

- State Aid 65 Equipment Procurement Project
- State Aid Equipment Storage Building Addition Project
- 1. Discussion/Action
- 8. Previous Business: None.
- 9. New Business:
 - a. Airport Equipment Purchase
 - 1. Discussion/Action
 - b. Airport Entrance Sign Updates
 - 1. Discussion/Action
- 10. Discuss Future Agenda Items
- 11. Set Future Meeting Dates and Times
- 12. Adjournment

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710, (FAX) 839-1669 or 839-4735, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

MINUTES

Chippewa Valley Regional Airport Commission Friday, January 17, 2020, 7:30 am Duax Commission Room 3800 Starr Avenue, Eau Claire, WI

MEMBERS PRESENT: Commissioners Rick Bowe, Bill Hilgedick, Chuck Hull, Bert Moritz and Barry Wells

MEMBERS ABSENT: Scott Francis and Peter Hoeft

OTHERS PRESENT: Amy Michels-Mead & Hunt, Ron Ford-Menards, Heather DeLuka-Airport Neighborhood Association, Charity Zich-Airport Director, Todd Norrell-Maintenance Supervisor and Erin Switzer-Administrative Associate

- 1. Call to Order: Chair Bill Hilgedick called the meeting to order at 7:30 am.
- **2. Confirmation of Meeting Notice:** The meeting was noticed.
- **3. Roll Call:** Commissioners Rick Bowe, Bill Hilgedick, Chuck Hull, Bert Moritz and Barry Wells were present.
- 4. Approval of Minutes:
 - a. December 20, 2019 Regular Commission Meeting:

On a motion by Com. Bowe, seconded by Com. Hull, the minutes of the December 20, 2019 meeting were approved as submitted.

(Ayes 5-Nayes 0)

- 5. CVRA Finance and Activity Reports:
 - a. Expense Vouchers, Credit Card Charges and Financial Report

Commissioners discussed a project reimbursement owed to the airport by the State of Wisconsin for AIP 39. It was the preference of the Commissioners to be reimbursed the full amount pre-paid for the project and then pay the amounts due to the State for AIP 39, 40 and 41.

On a motion by Com. Bowe, seconded by Com. Wells, the expense vouchers were approved as submitted.

(Ayes 5-Nayes 0)

- b. Key Indicators:
 - Airline Operations

Airline Enplanements are up overall for the year and at their highest since 2004.

• Car Rental Operations

Cars rented are up overall for the year.

• Tower Operations

Tower Operations are down overall for the year.

c. Hangar Occupancy:

There are six T-hangars available in the north hangar area.

6. Public Comment Period: None

7. Operational Matters:

- a. Airport Operations Report
 - **Airport Survey Results:** The Airport Director reviewed the General Aviation and Passenger Survey results and comments from 2019.
 - **Airport Community Outreach:** The Commission reviewed the Airport Community Outreach opportunities for 2019.

b. Airport Strategic Plan Update/Review: None.

- c. Project Summary
 - AIP 43 Rwy 14/32 Rehabilitation: Project is on hold until spring when painting and crack sealing will be completed.
 - AIP 44 Rwy 4/22 and Taxiway A Rehabilitation: Project on hold until FY21.
 - AIP 45 Multi-Function Equipment Purchase, Phase I fence design and WHA/WHMP FFY20: Bids and contracts are being worked on for AIP 45 projects.
 - AIP 49 Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations FFY22: Environmental work is on hold until Spring.
 - State Aid 65 Equipment Procurement Project: Tractor project out for bid.
 - State Aid Equipment Storage Building Addition Project: State working on a consultant selection.
 - AIP 46, 47, and 48 Rwy 4/22 and Taxiway A Rehabilitation, ARFF Building Rehab, Master Plan Update FFY21: The Airport Director and Commission discussed the three options for possible ARFF Building rehabilitation or reconstruction.

On a motion by Com. Bowe, seconded by Com. Wells, the Commission voted to pursue Option C of the ARFF Building Rehab project recommendations unless the FAA denies the request, in which case, pursue Option A.

(Ayes 5-Nayes 0)

8. Previous Business:

a. Airport Recognition Program Quarter 4 - 2019 Award:

Commissioners selected Todd Norrell from CVRA as the Quarter 4 - 2019 Recognition Program recipient. Todd was nominated three times for providing excellent customer service and for going the extra mile.

9. New Business:

a. 2020 Airport Marketing Plan: The Airport Director and Commission discussed the options for the 2020 Airport Marketing plan. The 2020 marketing budget has been increased by \$5,000 and multiple options were discussed for possible changes.

On a motion by Com. Hull, seconded by Com. Bowe, the 2020 Airport Marketing Plan was approved with the addition of 3 months of the Advance Premium Platform from Advanced Media.

(Ayes 5-Nayes 0)

- 10. Discuss Future Agenda Items: None
- 11. Set Future Meeting Dates and Times: The next Regular Commission Meetings are planned for February 21st, March 20th and April 17th, all at 7:30 am.
- 12. Adjournment:

On a motion by Com. Bowe, seconded by Com. Wells, the meeting was adjourned at 9:05 am.

(Ayes 5-Nayes 0)

Respectfully Submitted,

Barry Wells, Acting Secretary

January Vouchers for approval Feb	ruary 21, 202 <u>0</u>	Α	genda Item 5a	a
AAAE	Annual Control Tower Association Membership	53510-324	\$1,500.00	1
Advance Media	January Marketing	53510-327	\$2,625.00	
All Star Elevator	ATCT Elevator Service Contract 3/20-2/21	53515-248	\$400.00	
Cintas	Uniforms & Towels	53510-298	\$333.20	
Eau Claire County Highway	Crack seal repairs, generator diesel, FBO light work	53510-246	\$3,488.87	201
Eau Claire County Highway	Hydraulic Oil	53510-241	\$339.28	201
iHeart Media	Radio advertising, January (110 spots)	53510-327	\$556.50	
Heartquest Trainers, LLC	Replacement AED pads & response kit	53510-248	\$81.70	
Krueger Welding	Snow plow welding repairs, 1/7/20, 1/22/20	53510-246	\$460.00	
New Deal Deicer	(12) Super Sacks of Deicer	53510-246	\$23,883.00	
Southside Tire	Sweeper tire repairs, 1/20/20, 1/24/20	53510-246	\$98.45	
State of WI - Dept. of Transportation	AIP 38 - Local Share	53510-829	\$4,236.03	201
State of WI - DSPS	ATCT Elevator Permit Fee	53515-248	\$50.00	
Xcel Energy	Terminal Gas/Electric - January	53510-222/224	\$12,544.03	
Xcel Energy	ATCT Gas/Electric - January	53515-222/224	\$1,575.31	
ITALICIZED items = Tower Expens	es	TOTAL	<u>\$52,171.36</u>	
January Credit Card Charges				
MOTION INDUSTRIES	Grounds	53510-246	222.16	ı
WISCONSIN AIRPORT MGMT	WAMA Membership	53510-324	850.00	
MENOMONIE AREA CHAMBER	Membership	53510-324	302.00	
MENOMONIE AREA CHAMBER	Membership - Error/Charge	53510-324	302.00	
VOLAIRE AVIATION INC.	Marketing - Q1 Retainer	53510-327	300.00	
FARM & FLT CHIPPEWA FLS	Vehicle	53510-241	78.68	
AAAE	Digicast - Training	53510-340	1254.00	
ADVANCED DISPOSAL ONLINE	2020 Refuse Collection	53510-297	1344.20	
SCHWEISS DOORS	(2) K-Row Hangar Door Motors	53510-248	3268.99	
GREAT LAKES CHAPTER AAAE	Membership	53510-324	35.00	1
GATOR GARB PROMOTIONS	Marketing - Mugs	53510-327	596.10	
MENOMONIE AREA CHAMBER	Membership - Error/Credit	53510-324	-302.00	
SOUTHSIDE TIRE CF	Sweeper Tire - new sweeper	53510-246	348.84	
FARM & FLT CHIPPEWA FLS	Ford Escape: oil/balance/chassis work	53510-241	409.51	
AMAZON.COM	Office Equipment	53510-813	147.99	
VOLAIRE AVIATION INC.	Air Service Development	53510-328	250.00	
MCCOY CONSTRUCTION - CF	Vehicle	53510-241	114.84	
HANGAR 54 GRILL	Marketing	53510-327	25.00	
AMAZON.COM	Building	53510-248	22.38	
HANGAR 54 GRILL	Marketing	53510-327	40.00	
PER MAR SECURITY	ATCT Security Monitoring	53515-248	154.86	
CLEANITSUPPLY.COM	Building	53510-248	227.96	
EAU CLAIRE CHAMBER	Marketing	53510-327	50.00	
AMAZON.COM	Building	53510-248	99.35	
MENARDS EAU CLAIRE WEST	Building	53510-248	29.16	
PETERBILT OF EAU CLAIRE	Vehicle	53510-241	207.49	
FARM & FLT CHIPPEWA FALLS	Vehicle	53510-241	31.27	
MCCOY CONSTRUCTION - CF	Case Loader - hitch locking pin	53510-241	961.00	
SOUTHSIDE TIRE CF	Sweeper Tires - new & old sweeper	53510-246	744.84	
MILLER BRADFORD RISBERG	Case Loader - pin for turning cylinder	53510-241	274.51	
INTERSTATE BATTERY SYS	Scissor Lift Batteries	53510-248	259.90	
RONCO ENGINEERING SALES	Vehicle	53510-241	6.41	I
ZARNOTH BRUSH WORKS INC	Sweeper Brushes - new sweeper	53510-246	1450.80	
MCCOY CONSTRUCTION - CF	Vehicle	53510-241	159.05	

	Chippewa Valley Regional Airport						
2020 <u>BU</u>	2020 BUDGET COMPARISON Estimated January 31, 2020						
#	Item	12 Month Budget 2020	Budget YTD Allocated	Actual as of 1/31/20 (8.33%)	Variance YTD	Balance Remaining For Year	
Income			8.33%				
	Contrib From Eau Claire Cty	\$399,030	\$33,253	\$33,253.00	\$0.50	\$365,777.00	
	Contrib From Chippewa Cty	<u>\$130,271</u>	<u>\$10,856</u>	<u>\$65,135.50</u>	\$54,279.58	\$65,135.50	
Sub-Total	Tax Revenue	\$529,301	\$44,108.42	\$98,388.50	\$54,280.08	\$430,912.50	
46240 F71	Advertising	\$5,000	\$417	\$3,625.00	\$3,208.33	\$1,375.00	
	Air Terminal	\$115,158	\$9,597	\$16,634.27	\$7,037.77	\$98,523.73	
46340-573		\$13,440	\$1,120	\$1,120.00	\$0.00	\$12.320.00	
46340-574		\$126,823	\$10,569	\$10,066.23	(\$502.35)	\$116,756.77	
	Fuel Flowage	\$122,100	\$10,175	\$11,461.36	\$1,286.36	\$110,638.64	
46340-576		\$150,143	\$12,512	\$26,089.28	\$13,577.36	\$124,053.72	
46340-577		\$51,381	\$4,282	\$4,132.51	(\$149.24)	\$47,248.49	
43640-578		\$150,000	\$12,500	\$13,703.44	\$1,203.44	\$136,296.56	
	Rental Cars	\$125,000	\$10,417	\$13,458.90	\$3,042.23	\$111,541.10	
	Restaurant Tie Downs	\$24,000 \$216	\$2,000 \$18	\$2,000.00 \$18.00	\$0.00 \$0.00	\$22,000.00 \$198.00	
	Utility Revs	\$10,000	\$833	\$18.00	(\$833.33)	\$198.00	
	Land Lease Revs	\$38,275	\$3,190	\$758.68	(\$2,430.90)	\$37,516.32	
	Vehicle Fuel Reimbursement	\$13,000	\$1,083	\$2,800.01	\$1,716.68	\$10,199.99	
Sub-Total	Operating Revenue	\$944,536	\$78,711.33	\$105,867.68	\$27,156.35	\$838,668.32	
Sub-Total	Taxes and Operating Rev.	\$1,473,837.00	\$122,819.75	\$204,256.18	\$81,436.43	\$1,269,580.82	
40040 004	Other Berrance	¢40,000	roon.	\$0.00	(# 000 00)	¢40,000,00	
46340-601	Other Revenue	\$10,000 \$87,800	\$833 \$7,317	\$0.00 \$0.00	(\$833.33) (\$7,316.67)	\$10,000.00 \$87,800.00	
	Insurance Refunds	\$0	\$0	\$0.00	\$0.00	\$0.00	
	Airport Grants	\$0	\$0	\$0.00	\$0.00	\$0.00	
	Transfer Fr. Gen'l Fund	\$0	\$0	\$0.00	\$0.00	\$0.00	
	Airport Fund Balance Applied	\$435,989	\$00,000	# 0.00	(#00,000,40)	£405 000 00	
	All port I und Balance Applied	<u>\$433,969</u>	<u>\$36,332</u>	<u>\$0.00</u>	(\$36,332.42)	\$435,989.00	
	Other Revenue	\$533,789	\$36,33 <u>2</u> \$44,482.42	\$0.00 \$0.00	(\$44,482.42)	\$435,989.00 \$533,789.00	
	Other Revenue						
Sub-Total TOTAL II	Other Revenue NCOME	\$533,789	\$44,482.42	\$0.00	(\$44,482.42)	\$533,789.00	
TOTAL II Expenses	Other Revenue NCOME	\$533,789 \$2,007,626	\$44,482.42 \$167,302.17	\$0.00 \$204,256.18	\$36,954.01	\$533,789.00 \$1,803,369.82	
TOTAL II Expenses 53510-111	Other Revenue NCOME Salary Perm-Regular	\$533,789 \$2,007,626 \$347,320	\$44,482.42 \$167,302.17 \$28,943	\$0.00 \$204,256.18 \$32,337.08	\$36,954.01 \$3,393.75	\$533,789.00 \$1,803,369.82 \$314,982.92	
TOTAL II Expenses 53510-111 -112	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT	\$533,789 \$2,007,626 \$347,320 \$12,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53	\$36,954.01 \$33,393.75 \$2,163.53	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47	
TOTAL II Expenses 53510-111 -112 -114	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay	\$533,789 \$2,007,626 \$347,320	\$44,482.42 \$167,302.17 \$28,943	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00	\$36,954.01 \$3,393.75	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00	
Expenses 53510-111 -112 -114 -121 -141	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00	
Expenses 53510-111 -112 -114 -121 -141 -142	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02	
Expenses 53510-111 -112 -114 -121 -142 -150	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200 \$28,345	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56	
Expenses 53510-1111 -112 -1141 -142 -150 -151 -152	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200 \$28,345 \$22,566	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36	
Expenses 53510-1111 -112 -114 -121 -141 -150 -151 -152 -153	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200 \$28,345 \$22,566 \$7,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -153 -154	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200 \$28,345 \$22,566	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -153 -154 -155 -158	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -153 -154 -155 -158 -200	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33)	\$1,803,369.82 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -153 -154 -155 -158 -200 -212	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00)	\$1,803,369.82 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$6,000.00	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -153 -154 -155 -158 -200 -212 -213	Other Revenue NCOME Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$800 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$5,100	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$425	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$6,000.00 \$5,100.00	
Expenses 53510-1111 -112 -1141 -142 -150 -153 -154 -155 -200 -212 -213 -221	Salary Perm-Regular Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$53,045	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$5,100.00 \$53,045.00	
Expenses 53510-1111 -112 -1141 -142 -150 -151 -152 -158 -200 -212 -221 -222 -222 -222 -222 -222	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$9 \$19,000 \$6,000 \$53,045 \$98,940	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420 \$4,420	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$0.00 \$7,588.93	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$4,420.42) (\$656.07)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$53,045.00 \$91,351.07	
Expenses 53510-1111 -112 -1141 -142 -150 -151 -152 -158 -200 -212 -221 -222 -224	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$53,045	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420 \$4,420 \$8,245	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42) (\$656.07) \$2,038.43	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$5,100.00 \$53,045.00	
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -158 -200 -212 -213 -221 -222 -224 -225	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$9 \$19,000 \$6,000 \$53,045 \$98,940 \$35,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420 \$4,420 \$8,245 \$2,75	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$4,420.42) (\$656.07)	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$33,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$55,100.00 \$53,045.00 \$91,351.07 \$30,044.90	
Expenses 53510-1111 -112 -114 -121 -150 -151 -155 -158 -200 -212 -222 -224 -225 -226 -226	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$5,100 \$53,045 \$98,940 \$35,000 \$3,300 \$1,260 \$500	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$425 \$4,420 \$8,245 \$2,917 \$275 \$0	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 \$3.333 \$0.00 \$78.33) \$14.69) \$0.00 \$471.36 \$400.14 \$583.33) \$0.00 \$1.71 \$0.00 \$1,583.33) \$500.00 \$425.00 \$4,420.42 \$656.07 \$2,038.43 \$275.00)	\$1,803,369.82 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$748.02 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$5,100.00 \$53,045.00 \$91,351.07 \$30,044.90 \$3,300.00	
Expenses 53510-1111 -112 -1144 -121 -1414 -150 -1514 -155 -158 -200 -212 -221 -222 -224 -225 -226 -227 -241	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$5,100 \$53,045 \$98,940 \$35,000 \$3,300 \$1,260 \$500 \$11,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,25 \$4,420 \$8,245 \$2,917 \$275 \$0 \$2,917 \$2,917 \$2,917 \$2,917 \$2,917	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,283.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00 \$1,889.16	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$4,420.42) (\$656.07) \$2,038.43 (\$275.00) \$0.00 (\$41.67) \$972.49	\$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$1,100.00 \$22,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$51,00.00 \$53,045.00 \$91,351.07 \$33,00.44.90 \$3,300.00 \$1,260.00 \$9,110.84	
Expenses 53510-1111 -112 -1144 -121 -1414 -150 -1514 -155 -158 -200 -212 -221 -222 -224 -225 -226 -227 -241 -246	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$5,100 \$53,045 \$98,940 \$35,000 \$31,260 \$500 \$11,000 \$70,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420 \$8,245 \$4,420 \$8,245 \$2,917 \$275 \$0 \$425 \$917 \$583	\$0.00 \$204,256.18 \$32,337.08 \$3,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00 \$1,889.16 \$51,091.09	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42) (\$656.07) \$2,038.43 (\$275.00) \$0.00 (\$41.67) \$972.49 \$45,257.76	\$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$5,100.00 \$53,045.00 \$91,351.07 \$30,044.90 \$3,300.00 \$1,260.00 \$5,00.00 \$9,110.84 \$18,908.91	
Expenses 53510-1111 -112 -1144 -121 -1414 -150 -1514 -155 -158 -200 -212 -221 -222 -224 -225 -226 -227 -241 -246 -248	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$53,045 \$98,940 \$35,000 \$31,260 \$500 \$11,000 \$70,000 \$28,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$425 \$4,420 \$8,245 \$2,917 \$275 \$0 \$42 \$917 \$55,833 \$2,333	\$0.00 \$204,256.18 \$32,337.08 \$31,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00 \$1,889.16 \$51,091.09 \$4,247.80	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42) (\$656.07) \$2,038.43 (\$275.00) \$0.00 \$1,583.33	\$1,803,369.82 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$53,045.00 \$91,351.07 \$30,044.90 \$33,300.00 \$1,260.00 \$5,00.00 \$9,110.84 \$18,908.91 \$23,752.20	
Expenses 53510-1111 -112 -1141 -121 -1412 -150 -1513 -152 -153 -154 -155 -158 -200 -212 -221 -222 -224 -225 -226 -227 -241 -246 -248 -249	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$53,045 \$98,940 \$35,000 \$31,260 \$5100 \$5100 \$53,000 \$5100 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$53,000 \$55,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$4,420 \$4,420 \$8,245 \$2,917 \$275 \$0 \$42 \$917 \$5,833 \$2,333 \$42	\$0.00 \$204,256.18 \$32,337.08 \$33,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00 \$1,889.16 \$51,091.09 \$4,247.80 \$0.00	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42) (\$656.07) \$2,038.43 (\$275.00) \$1,583.33 (\$275.00) \$2,038.43 (\$275.00) \$1,440.42 \$2,038.43 (\$275.00) \$3,000 \$4,420.42 \$4	\$1,803,369.82 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$1,100.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$53,045.00 \$91,351.07 \$30,044.90 \$3,300.00 \$1,260.00 \$9,110.84 \$18,908.91 \$23,752.20 \$500.00	
Expenses 53510-1111 -112 -1141 -142 -150 -151 -152 -153 -154 -155 -158 -200 -212 -221 -222 -224 -225 -226 -227 -241 -246 -248 -249 -297	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share HSA Contribution Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint	\$533,789 \$2,007,626 \$347,320 \$12,000 \$5,200 \$6,000 \$4,000 \$1,200 \$28,345 \$22,566 \$7,000 \$75,498 \$87 \$0 \$19,000 \$6,000 \$53,045 \$98,940 \$35,000 \$31,260 \$500 \$11,000 \$70,000 \$28,000	\$44,482.42 \$167,302.17 \$28,943 \$1,000 \$433 \$500 \$333 \$67 \$100 \$2,362 \$1,881 \$583 \$6,292 \$7 \$0 \$1,583 \$500 \$425 \$4,420 \$8,245 \$2,917 \$275 \$0 \$42 \$917 \$55,833 \$2,333	\$0.00 \$204,256.18 \$32,337.08 \$31,163.53 \$400.00 \$2,060.13 \$255.00 \$51.98 \$100.00 \$2,833.44 \$2,280.64 \$0.00 \$6,291.50 \$8.96 \$0.00 \$0.00 \$0.00 \$7,588.93 \$4,955.10 \$0.00 \$0.00 \$1,889.16 \$51,091.09 \$4,247.80	\$36,954.01 \$36,954.01 \$3,393.75 \$2,163.53 (\$33.33) \$0.00 (\$78.33) (\$14.69) \$0.00 \$471.36 \$400.14 (\$583.33) \$0.00 \$1.71 \$0.00 (\$1,583.33) (\$500.00) (\$425.00) (\$4,420.42) (\$656.07) \$2,038.43 (\$275.00) \$0.00 \$1,583.33	\$533,789.00 \$1,803,369.82 \$314,982.92 \$8,836.47 \$4,800.00 \$3,939.87 \$3,745.00 \$11,00.00 \$25,511.56 \$20,285.36 \$7,000.00 \$69,206.50 \$78.04 \$0.00 \$19,000.00 \$51,000.00 \$53,045.00 \$91,351.07 \$30,044.90 \$33,300.00 \$11,260.00 \$500.00 \$51,00.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00 \$11,260.00	

-310 Office -311 Posta -313 Printin -320 Ref M -321 Publis -324 Memb -327 Marke -328 Airline -340 Travel -366 Fire fi -377 Vehic -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -224 ATCT -248 ATCT -248 ATCT -248 ATCT -248 ATCT -540 Tower 53610-810 Capita -820 Capita -820 Capita -820 Capita -820 Capita	olish Legal Notices mbership Dues keting ine Recruitment vel-Train, Conf & Misc. fight supplies nicle Fuel urance urance Claims ceial Assessment ce Equipment erating Expense	\$1,000 \$600 \$600 \$750 \$500 \$200 \$4,000 \$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$1,500 \$1,500	\$83 \$50 \$50 \$63 \$42 \$17 \$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125 \$85,837.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	\$0.00 (\$50.00) (\$50.00) (\$62.50) (\$41.67) (\$16.67) \$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00 \$0.00	\$0.00 \$600.00 \$600.00 \$750.00 \$500.00 \$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06 \$0.00
-311 Posta -313 Printir -320 Ref M -321 Publis -324 Memb -327 Marke -328 Airline -340 Travel -366 Fire fi -377 Vehicl -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT -348 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -820 Other 58102-613 Intere Sub-Total Capita -821 Capita -822 Other -823 Capita -829 Other -824 ATCT -848 ATCT -848 ATCT -848 ATCT -848 ATCT -848 ATCT -948 ATCT -9	stage and Box Rent nting & Dup Materials blish Legal Notices mbership Dues keting ine Recruitment vel-Train, Conf & Misc. e fight supplies nicle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$600 \$750 \$500 \$200 \$4,000 \$55,000 \$15,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$50 \$63 \$42 \$17 \$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$0.00 \$0.00 \$0.00 \$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	(\$50.00) (\$62.50) (\$41.67) (\$16.67) \$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$600.00 \$750.00 \$500.00 \$200.00 \$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06
-313 Printir -320 Ref M -321 Publis -324 Memb -327 Marke -328 Airline -340 Travel -366 Fire fi -377 Vehicl -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -820 Other 58102-613 Intere Sub-Total Capita TOTAL EXPEN	nting & Dup Materials Dish Legal Notices Inbership Dues Reting Ine Recruitment Vel-Train, Conf & Misc. Infight supplies Incle Fuel Urrance Urrance Claims Incide Assessment Ince Equipment Increasing Expense	\$750 \$500 \$200 \$4,000 \$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$63 \$42 \$17 \$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$0.00 \$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	(\$62.50) (\$41.67) (\$16.67) \$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$750.00 \$500.00 \$200.00 \$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06
-320 Ref M321 Publis -324 Memb -327 Marke -328 Airline -340 Travel -366 Fire fi -377 Vehicl -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT -248 ATCT -248 ATCT -348 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -820 Other 58102-613 Intere Sub-Total Capita -820 Capita -829 Other 58102-613 Intere Sub-Total Capita	Materials Dish Legal Notices mbership Dues keting ine Recruitment vel-Train, Conf & Misc. fight supplies nicle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$500 \$200 \$4,000 \$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$42 \$17 \$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$0.00 \$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	(\$41.67) (\$16.67) \$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$500.00 \$200.00 \$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06
-321 Publis -324 Memb -327 Marke -328 Airline -340 Trave -366 Fire fi -377 Vehici -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT -248 ATCT -248 ATCT -249 Other -820 Capita -820 Other -820 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita -829 Other	olish Legal Notices mbership Dues keting ine Recruitment vel-Train, Conf & Misc. fight supplies nicle Fuel urance urance Claims ceial Assessment ce Equipment erating Expense	\$200 \$4,000 \$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$17 \$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	\$16.67) \$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$200.00 \$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06
-324 Memb -327 Marke -328 Airline -340 Trave -366 Fire fi -377 Vehicl -510 Insura -615 Speci: -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita -829 Other 58102-613 Intere Sub-Total Capita -829 Other -820 Capita -829 Other -820 Capita	mbership Dues keting ine Recruitment vel-Train, Conf & Misc. fight supplies cicle Fuel urance urance Claims cicla Assessment ce Equipment erating Expense	\$4,000 \$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$333 \$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0	\$2,687.00 \$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	\$2,353.67 \$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$1,313.00 \$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06
-327 Marke -328 Airline -340 Travel -366 Fire fi -377 Vehic -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -820 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita	keting ine Recruitment vel-Train, Conf & Misc. fight supplies licle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$55,000 \$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$4,583 \$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0	\$6,884.68 \$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	\$2,301.35 (\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00	\$48,115.32 \$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06 \$0.00
-328 Airline -340 Travel -340 Fire fi -377 Vehic -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	ine Recruitment vel-Train, Conf & Misc. e fight supplies nicle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$15,000 \$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$1,250 \$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	(\$1,250.00) \$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00 \$0.00	\$15,000.00 \$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06 \$0.00
-340 Travel -366 Fire fi -377 Vehicl -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Intere Sub-Total Capita TOTAL EXPEN	vel-Train, Conf & Misc. e fight supplies nicle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$12,000 \$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$1,000 \$375 \$2,667 \$4,867 \$0 \$0 \$125	\$1,270.66 \$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	\$270.66 (\$375.00) \$15,369.27 (\$1,000.73) \$0.00 \$0.00	\$10,729.34 \$4,500.00 \$13,964.06 \$54,534.06 \$0.00
-366 Fire fi -377 Vehicl -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -224 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	e fight supplies hicle Fuel hurance hurance Claims hicle Assessment hice Equipment hirating Expense	\$4,500 \$32,000 \$58,400 \$0 \$0 \$1,500	\$375 \$2,667 \$4,867 \$0 \$0 \$125	\$0.00 \$18,035.94 \$3,865.94 \$0.00 \$0.00	(\$375.00) \$15,369.27 (\$1,000.73) \$0.00 \$0.00	\$4,500.00 \$13,964.06 \$54,534.06 \$0.00
-377 Vehici -510 Insura -515 Insura -615 Speci -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	uicle Fuel urance urance Claims ecial Assessment ce Equipment erating Expense	\$32,000 \$58,400 \$0 \$0 \$1,500	\$2,667 \$4,867 \$0 \$0 \$125	\$18,035.94 \$3,865.94 \$0.00 \$0.00 \$0.00	\$15,369.27 (\$1,000.73) \$0.00 \$0.00	\$13,964.06 \$54,534.06 \$0.00
-510 Insura -515 Insura -515 Insura -615 Specia -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Intere Sub-Total Capita TOTAL EXPEN	urance urance Claims ecial Assessment ce Equipment erating Expense	\$58,400 \$0 \$0 \$1,500	\$4,867 \$0 \$0 \$125	\$3,865.94 \$0.00 \$0.00 \$0.00	(\$1,000.73) \$0.00 \$0.00	\$54,534.06 \$0.00
-515 Insura -615 Specia -813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	urance Claims ecial Assessment ce Equipment erating Expense	\$0 \$0 \$1,500	\$0 \$0 \$125	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
-615 Specis813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	cial Assessment ce Equipment erating Expense	\$0 \$1,500	\$0 <u>\$125</u>	\$0.00 \$0.00	\$0.00	
-813 Office Sub-Total Opera 53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Intere Sub-Total Capita TOTAL EXPEN	ce Equipment erating Expense	\$1,500	<u>\$125</u>	<u>\$0.00</u>	· ·	\$0.00
Sub-Total Opera	erating Expense				(\$125.00)	
Sub-Total Opera	erating Expense	\$1,031,311.00	\$85,837.58			\$1,500.00
53515-221 ATCT -222 ATCT -224 ATCT -225 ATCT -248 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN				\$153,975.96	\$68,138.38	\$877,335.04
-222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Intere Sub-Total Capita TOTAL EXPEN						
-222 ATCT -224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	CT Water-Sewer-Strmwtr	\$1,030	\$86	\$0.00	(\$85.83)	\$1,030.00
-224 ATCT -225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	CT Electricity	\$15,300	\$1,275	\$1,226.62	(\$48.38)	\$14,073.38
-225 ATCT -248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	CT Gas & Fuel Oil	\$4,000	\$333	\$348.69	\$15.36	\$3,651.31
-248 ATCT Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	CT Telephone	\$1,500	\$125	\$0.00	(\$125.00)	\$1,500.00
Sub-Total Tower 53610-810 Capita -820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	CT Building Maintenance	\$15,000	\$1.250	\$604.86	(\$645.14)	\$14.395.14
-820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN		\$36,830	\$3,069.17	\$2,180.17	(\$889.00)	\$34,649.83
-820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	•		. ,	, ,		, ,
-820 Capita -829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita TOTAL EXPEN	oital Equipment	\$75,000	\$6,250	\$0.00	(\$6,250.00)	\$75,000.00
-829 Other 58102-613 Princi 58202-613 Intere Sub-Total Capita	oital Improvement	\$495,000	\$41,250	\$0.00	(\$41,250.00)	\$495,000.00
58102-613 Princi 58202-613 Intere Sub-Total Capita	er Capital Improvement	\$245,556	\$20,463	\$0.00	(\$20,463.00)	\$245,556.00
58202-613 Intere Sub-Total Capita TOTAL EXPEN		\$109,420	\$9,118	\$0.00	(\$9,118.33)	\$109,420.00
Sub-Total Capita TOTAL EXPEN		\$14,509	\$1,209	\$0.00	(\$1,209.08)	\$14,509.00
TOTAL EXPEN		\$939,485	\$78,290.42	\$0.00	(\$78,290.42)	\$939,485.00
NET OPERATING	NSE	\$2,007,626	\$167,197.17	\$156,156.13	(\$11,041.04)	\$1,851,469.87
	NG INCOME	\$0	\$105	\$48,100.05		(\$48,100.05)
	NO INCOME	Ψ	ψ100	ψ+0,100.00		(ψ+ο,100.00)
Cash Ba	Balance					l
		\$666,546				
	ZUT4 AUGIT KENOP	\$618,157				
	2014 Audit Report	\$945,242				
	2015 Audit Report					
	2015 Audit Report 2016 Audit Report	\$080 620				
2018 E	2015 Audit Report	\$980,620 \$975,882				

Chippewa Valley Regional Airport							
2019 BU	DGET COMPARISON Estima	ted December 3	31, 2019				
#	Item	12 Month Budget 2019	Budget YTD Allocated	Actual as of 12/31/19 (100%)	Variance YTD	Balance Remaining For Year	2019 Estimate
Income	Contrib From Fau Claire Cty	\$399,030	100.00% \$399,030	\$399,030.00	\$0.00	\$0.00	\$399,030
	Contrib From Eau Claire Cty Contrib From Chippewa Cty	\$130,271	\$130,271	\$130,271.00	\$0.00	\$0.00	\$130,271
	Tax Revenue	\$529,301	\$529,301.00	\$529,301.00	\$0.00	\$0.00	\$529,301
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	Advertising	\$5,500	\$5,500	\$5,195.77	(\$304.23)	\$304.23	\$5,196
	Air Terminal	\$113,645	\$113,645	\$113,795.34	\$150.64	(\$150.64)	\$113,795
46340-573		\$13,440	\$13,440	\$13,440.00	\$0.00	\$0.00	\$13,440
46340-574	FBO Fuel Flowage	\$126,195 \$114,100	\$126,195 \$114,100	\$126,800.70 \$133,398.92	\$605.89 \$19,298.92	(\$605.89) (\$19,298.92)	\$126,801 \$133,399
46340-576		\$138,169	\$138,169	\$165,753.23	\$27,584.23	(\$27,584.23)	\$165,753
46340-577		\$50,651	\$50,651	\$51,878.94	\$1,227.94	(\$1,227.94)	\$52,243
43640-578		\$130,000	\$130,000	\$180,818.10	\$50,818.10	(\$50,818.10)	\$180,865
	Rental Cars	\$115,000	\$115,000	\$156,039.54	\$41,039.54	(\$41,039.54)	\$156,040
	Restaurant	\$24,000	\$24,000	\$24,000.00	\$0.00	\$0.00	\$24,000
	Tie Downs Utility Revs	\$216 \$8,000	\$216 \$8,000	\$216.00 \$10,629.93	\$0.00 \$2,629.93	\$0.00 (\$2,629.93)	\$216 \$12,628
	Land Lease Revs	\$33,500	\$33,500	\$37,223.03	\$3,723.03	(\$3,723.03)	\$37,223
	Vehicle Fuel Reimbursement	\$10,000	\$10,000	\$19,982.51	\$9,982.51	(\$9,982.51)	\$19,983
Sub-Total	Operating Revenue	\$882,416	\$882,415.51	\$1,039,172.01	\$156,756.50	(\$156,756.50)	\$1,041,581
Sub-Total	Taxes and Operating Rev.	\$1,411,716.51	\$1,411,716.51	\$1,568,473.01	\$156,756.50	(\$156,756.50)	\$1,570,882
46340 601	Other Revenue	\$5,000	\$5,000	\$2,180.45	(\$2,819.55)	\$2,819.55	\$2,180
46340-582		\$83,410	\$83,410	\$99,281.47	\$15,871.47	(\$15,871.47)	\$106,108
	Airline Recruit Reimb	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0
	Insurance Refunds	\$0	\$0	\$30,969.47	\$30,969.47	(\$30,969.47)	\$30,969
43619	Airport Grants	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0
	Transfer Fr. Gen'l Fund	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0
	Airport Fund Balance Applied	<u>\$0</u>	\$0	\$0.00	\$0.00	\$0.00	\$0
Sub-Total	Other Revenue	\$88,410	\$88,410.00	\$132,431.39	\$44,021.39	(\$44,021.39)	\$139,258
ITOTAL I	NCOME	\$1,500,127	\$1.500.126.51	\$1,700,904,40	\$200.777.89	(\$200.777.89)	\$1,710,140
TOTAL I	NCOME	\$1,500,127	\$1,500,126.51	\$1,700,904.40	\$200,777.89	(\$200,777.89)	\$1,710,140
Expenses		\$1,500,127	\$1,500,126.51	\$1,700,904.40	\$200,777.89	(\$200,777.89)	\$1,710,140
Expenses 53510-111	Salary Perm-Regular	\$343,286	\$343,286	\$345,541.63	\$2,255.63	(\$2,255.63)	\$345,542
Expenses 53510-111 -112	Salary Perm-Regular Salary Perm-OT	\$343,286 \$9,000	\$343,286 \$9,000	\$345,541.63 \$20,888.60	\$2,255.63 \$11,888.60	(\$2,255.63) (\$11,888.60)	\$345,542 \$20,889
Expenses 53510-111 -112 -114	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay	\$343,286 \$9,000 \$5,200	\$343,286 \$9,000 \$5,200	\$345,541.63 \$20,888.60 \$5,200.00	\$2,255.63 \$11,888.60 \$0.00	(\$2,255.63) (\$11,888.60) \$0.00	\$345,542 \$20,889 \$5,200
Expenses 53510-111 -112 -114 -121	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular	\$343,286 \$9,000 \$5,200 \$5,000	\$343,286 \$9,000 \$5,200 \$5,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49	\$2,255.63 \$11,888.60 \$0.00 \$0.00	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49)	\$345,542 \$20,889 \$5,200 \$10,128
Expenses 53510-111 -112 -114 -121 -141	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay	\$343,286 \$9,000 \$5,200	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00	\$2,255.63 \$11,888.60 \$0.00	(\$2,255.63) (\$11,888.60) \$0.00	\$345,542 \$20,889 \$5,200 \$10,128 \$4,080
Expenses 53510-111 -112 -114 -121 -141 -142	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000	\$343,286 \$9,000 \$5,200 \$5,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00)	\$345,542 \$20,889 \$5,200 \$10,128
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72)	\$345,542 \$20,889 \$5,200 \$10,128 \$4,080 \$838 \$1,200 \$27,969
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,566	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17)	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$838 \$1,200 \$27,968 \$22,335
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,566 \$72,145	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,566 \$72,145	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32)	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$838 \$1,200 \$27,968 \$22,335 \$72,688
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$11,200 \$27,730 \$19,566 \$72,145	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$1100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73)	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$838 \$1,200 \$27,968 \$22,335
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155 -158	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Empir Share Hos & Health Ins Life Insurance	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,566 \$72,145	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32)	\$345,542 \$20,885 \$5,200 \$10,128 \$4,080 \$838 \$1,200 \$27,965 \$22,335 \$72,688
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155 -158 -200 -212	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$17,000 \$217,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$6,000	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$6,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00	\$345,542 \$20,885 \$5,200 \$10,128 \$4,080 \$27,965 \$22,335 \$72,688 \$96 \$6 \$24,402
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155 -200 -212	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$19,000 \$4,900	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$770 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$90 \$19,000 \$4,900	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$37.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00)	\$345,542 \$20,885 \$5,200 \$10,128 \$4,080 \$27,969 \$22,335 \$72,688 \$90 \$24,402 \$3,434
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$9 \$19,000 \$6,000 \$4,900 \$51,500	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$37.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 (\$2,566.00) \$100.00 (\$801.08)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08	\$345,542 \$20,885 \$5,200 \$10,125 \$4,080 \$27,965 \$22,335 \$72,686 \$96 \$24,402 \$3,434 \$5,000 \$50,695
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -158 -200 -212 -213 -221	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric	\$343,286 \$9,000 \$5,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,565 \$72,145 \$72 \$0 \$19,000 \$6,000 \$4,900 \$51,500	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$17,516 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900 \$98,940	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$11,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$27,968 \$22,336 \$72,688 \$94,402 \$5,000 \$50,698
Expenses 53510-1111 -1112 -1114 -1141 -142 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221 -222	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$9 \$19,000 \$6,000 \$4,900 \$51,500	\$343,286 \$9,000 \$5,200 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23,73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$27,968 \$22,335 \$72,688 \$94,402 \$3,434 \$5,000 \$50,698 \$94,698
Expenses 53510-1111 -1112 -1114 -1141 -1412 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221 -222 -222 -224 -225	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,546 \$72,145 \$72,472 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$17,516 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900 \$98,940	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$11,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08	\$345,542 \$20,885 \$5,200 \$10,126 \$4,086 \$1,200 \$27,965 \$22,335 \$72,686 \$24,402 \$3,434 \$5,000 \$50,696 \$94,696 \$31,006
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221 -222 -224 -225 -226 -227	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$17,00 \$17,200 \$19,566 \$72,145 \$72 \$19,000 \$6,000 \$4,900 \$51,500 \$35,000 \$4,300 \$35,000 \$4,300	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900 \$51,500 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$337.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$18.17	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83	\$345,542 \$20,885 \$5,200 \$10,128 \$4,086 \$1,200 \$27,965 \$22,333 \$72,688 \$996 \$24,402 \$3,434 \$5,000 \$50,699 \$31,006 \$31,006
Expenses 53510-1111 -112 -114 -121 -141 -141 -150 -151 -152 -154 -155 -200 -212 -213 -221 -222 -224 -225 -226 -227 -241	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$51,500 \$98,940 \$35,000 \$4,300 \$11,000	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900 \$51,500 \$35,000 \$35,000 \$35,000 \$35,000 \$11,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$11,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63 \$31,007.52 \$33,393.71 \$1,015.39 \$18.17	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$481.83) (\$3,262.38)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83	\$345,542 \$20,885 \$5,200 \$10,128 \$4,080 \$27,965 \$22,335 \$72,686 \$96 \$24,402 \$3,432 \$5,000 \$50,695 \$31,006 \$31,006 \$31,015 \$1,015
Expenses 53510-111 -112 -114 -121 -141 -142 -150 -151 -155 -158 -200 -212 -213 -221 -224 -225 -226 -227 -241 -246	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint	\$343,286 \$9,000 \$5,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,5145 \$72,145 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$51,500 \$98,940 \$35,000 \$4,300 \$50 \$50 \$50 \$50 \$50,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$337.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$18.17 \$7,737.62	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22)	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$27,968 \$22,338 \$72,688 \$94,402 \$3,434 \$5,000 \$50,699 \$31,008 \$3,394 \$1,018 \$11,1308
Expenses 53510-1111 -1112 -1141 -1412 -150 -151 -152 -158 -200 -212 -213 -221 -224 -225 -226 -227 -241 -246 -248	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,546 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000 \$50,000	\$343,286 \$9,000 \$5,200 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000 \$11,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$117,737.62 \$117,816.22 \$21,784.08	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92	\$345,544 \$20,885 \$5,200 \$10,126 \$4,080 \$27,966 \$22,335 \$22,335 \$24,402 \$3,434 \$5,000 \$50,699 \$94,699 \$31,006 \$33,394 \$1,015 \$8,077 \$121,305
Expenses 53510-1111 -1112 -1114 -1141 -1412 -150 -151 -152 -158 -200 -212 -213 -221 -221 -222 -224 -225 -226 -227 -244 -246 -248 -249	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint	\$343,286 \$9,000 \$5,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,5145 \$72,145 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$51,500 \$98,940 \$35,000 \$4,300 \$50 \$50 \$50 \$50 \$50,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$337.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$18.17 \$7,737.62	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22)	\$345,542 \$20,888 \$5,200 \$10,128 \$4,080 \$27,968 \$22,338 \$72,688 \$94,402 \$3,434 \$5,000 \$31,000 \$3,394 \$1,011 \$11,300
Expenses 53510-1111 -1112 -1141 -1412 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221 -222 -224 -225 -224 -225 -224 -226 -227 -241 -248 -249 -297	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$17,200 \$27,730 \$19,546 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$93,500 \$15,000 \$15,000 \$1,000 \$27,000 \$50,000	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,546 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$11,000 \$50,000 \$50,000 \$50,000	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$18.17 \$7,737.62 \$117,816.22 \$21,784.08 \$0.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23,73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$996.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92	\$345,542 \$20,885 \$5,200 \$10,128 \$4,086 \$1,200 \$27,965 \$22,335 \$72,688 \$24,402 \$3,434 \$5,000 \$50,699 \$31,008 \$3,394 \$1,011 \$8,077 \$121,305
Expenses 53510-111 -112 -114 -121 -141 -141 -150 -151 -152 -154 -155 -158 -200 -212 -213 -221 -222 -224 -224 -225 -226 -227 -241 -246 -248 -299 -299	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines Refuse Collection Laundry Services Sundry Contract Services	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$17,000 \$27,730 \$19,566 \$72,145 \$72 \$19,000 \$4,900 \$4,900 \$51,500 \$35,000 \$11,000 \$500 \$11,000 \$27,000 \$27,000 \$27,500 \$11,300	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72 \$0 \$19,000 \$4,900 \$4,900 \$31,500 \$35,000 \$4,300 \$51,500 \$11,000 \$50,000 \$11,000 \$50,000 \$11,300 \$51,300	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63 \$31,007.52 \$1,015.39 \$18.17 \$7,737.62 \$117,816.22 \$21,784.08 \$0.00 \$1,254.00 \$1,993.22 \$0.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92 \$500.00 \$46.00 (\$143.22)	\$345,542 \$20,88 \$5,200 \$10,128 \$4,080 \$27,968 \$22,33 \$72,688 \$99 \$24,402 \$3,432 \$5,000 \$50,699 \$31,008 \$1,015 \$8,077 \$121,305 \$21,782 \$21,782 \$21,782 \$21,782 \$31,993
Expenses 53510-1111 -1112 -1114 -1141 -142 -150 -151 -155 -158 -200 -212 -213 -221 -224 -225 -226 -227 -241 -246 -248 -249 -297 -298 -299 -310	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines Refuse Collection Laundry Services Sundry Contract Services Office Supplies	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,5145 \$72,145 \$19,000 \$4,900 \$51,500 \$4,300 \$4,300 \$51,500 \$50,000 \$27,000 \$50,000 \$13,000 \$50,000 \$13,000 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000 \$51,500 \$50,000	\$343,286 \$9,000 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$72,145 \$19,000 \$4,900 \$4,900 \$51,500 \$35,000 \$4,300 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$27,000 \$27,000 \$1,300 \$1,300 \$1,300 \$1,850 \$50,000 \$1,850	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$337.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$1175.39 \$117,816.22 \$21,784.08 \$0.00 \$1,254.00 \$1,993.22 \$0.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00) (\$46.00)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23.73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$448.83 \$3,262.38 (\$67,816.22) \$5,215.92 \$500.00 \$46.00 (\$143.22) \$0.00	\$345,544 \$20,883 \$5,200 \$10,124 \$4,086 \$27,966 \$22,333 \$72,688 \$24,402 \$3,434 \$5,000 \$50,699 \$31,006 \$3,399 \$1,011 \$8,077 \$121,306 \$21,784 \$1,254 \$1,254 \$1,254 \$1,254 \$1,254
Expenses 53510-1111 -1112 -1141 -1412 -150 -151 -152 -154 -155 -158 -200 -2112 -2113 -221 -224 -225 -226 -227 -241 -246 -248 -249 -297 -298 -310 -311	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines Refuse Collection Laundry Services Sundry Contract Services Office Supplies Postage and Box Rent	\$343,286 \$9,000 \$5,000 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,546 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$1	\$343,286 \$9,000 \$5,200 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000 \$11,000 \$50,000 \$11,300 \$1,300 \$1,300 \$1,300 \$1,300 \$1,850 \$500 \$500 \$100 \$100 \$100 \$100 \$100 \$1	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$117,816.22 \$21,784.08 \$0.00 \$1,254.00 \$1,254.00 \$1,993.22 \$0.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00) (\$46.00) \$143.22 \$0.00 (\$320.14) (\$236.86)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23,73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$4801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92 \$500.00 \$46.00 (\$143.22) \$0.00	\$345,544 \$20,885 \$5,200 \$10,126 \$4,086 \$31,206 \$27,966 \$22,336 \$22,336 \$24,402 \$3,434 \$5,000 \$50,699 \$31,000 \$33,394 \$1,011 \$11,300 \$21,784 \$1,254 \$1,254 \$1,254 \$1,256 \$1
Expenses 53510-1111 -1112 -1141 -1412 -150 -1511 -155 -158 -200 -212 -213 -221 -221 -224 -225 -226 -227 -244 -248 -249 -297 -298 -310 -311 -313	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines Refuse Collection Laundry Services Sundry Contract Services Office Supplies Postage and Box Rent Printing & Dup	\$343,286 \$9,000 \$5,200 \$5,000 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,900 \$35,000 \$1,0	\$343,286 \$9,000 \$5,200 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$5,000.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$18.17 \$7,737.62 \$117,816.22 \$21,784.08 \$0.00 \$1,254.00 \$1,993.22 \$0.00 \$229.86	\$2,255.63 \$11,888.60 \$0.00 \$80.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00) (\$46.00) \$143.22 \$0.00 (\$320.14) (\$236.86)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23,73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92 \$500.00 \$46.00 (\$143.22) \$0.00 \$320.14 \$236.86	\$345,54; \$20,88; \$5,200 \$10,12; \$4,08; \$1,200 \$27,96; \$22,33; \$72,68; \$94,40; \$3,43; \$5,000 \$50,69; \$94,69; \$31,00; \$11,01; \$11,30; \$121,78; \$121,78; \$121,78; \$125,58; \$1,25; \$1,25; \$1,99; \$288; \$466;
Expenses 53510-1111 -1112 -1141 -1412 -150 -1511 -152 -154 -155 -158 -200 -212 -213 -221 -222 -224 -225 -226 -227 -241 -246 -248 -249 -297 -298 -299 -298 -299 -310 -311 -313	Salary Perm-Regular Salary Perm-OT Salary-On Call Pay Salary Temp Regular Board & Comm Per Diem Cnty Brd & Comm Mile Health Ins Incentive Social Security Retirement Emplr Share Hos & Health Ins Life Insurance Unemployment Comp Contract Svcs Attorney Fees Accounting & Audit Water & Sewer Electric Gas & Fuel Oil Telephone Cellular Phone Dataline/Internet Motor Vehicle Maint Grounds Maint Building Maint Service on Machines Refuse Collection Laundry Services Sundry Contract Services Office Supplies Postage and Box Rent	\$343,286 \$9,000 \$5,000 \$5,000 \$4,000 \$700 \$1,200 \$27,730 \$19,546 \$72,145 \$0 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$1	\$343,286 \$9,000 \$5,200 \$4,000 \$1,200 \$27,730 \$19,566 \$72,145 \$19,000 \$6,000 \$4,900 \$51,500 \$98,940 \$35,000 \$11,000 \$50,000 \$11,000 \$50,000 \$11,300 \$1,300 \$1,300 \$1,300 \$1,300 \$1,850 \$500 \$500 \$100 \$100 \$100 \$100 \$100 \$1	\$345,541.63 \$20,888.60 \$5,200.00 \$10,128.49 \$4,080.00 \$837.96 \$1,100.00 \$27,968.72 \$22,335.17 \$72,688.32 \$95.73 \$0.00 \$24,402.00 \$3,434.00 \$50,698.92 \$94,698.63 \$31,007.52 \$3,393.71 \$1,015.39 \$117,816.22 \$21,784.08 \$0.00 \$1,254.00 \$1,254.00 \$1,993.22 \$0.00	\$2,255.63 \$11,888.60 \$0.00 \$0.00 \$80.00 \$137.96 (\$100.00) \$238.72 \$2,769.17 \$543.32 \$23.73 \$0.00 \$5,402.00 (\$2,566.00) \$100.00 (\$801.08) (\$4,241.37) (\$3,992.48) (\$906.29) \$1,015.39 (\$481.83) (\$3,262.38) \$67,816.22 (\$5,215.92) (\$500.00) (\$46.00) \$143.22 \$0.00 (\$320.14) (\$236.86)	(\$2,255.63) (\$11,888.60) \$0.00 (\$5,128.49) (\$80.00) (\$137.96) \$100.00 (\$238.72) (\$2,769.17) (\$543.32) (\$23,73) \$0.00 (\$5,402.00) \$2,566.00 (\$100.00) \$4801.08 \$4,241.37 \$3,992.48 \$906.29 (\$1,015.39) \$481.83 \$3,262.38 (\$67,816.22) \$5,215.92 \$500.00 \$46.00 (\$143.22) \$0.00	\$345,544 \$20,883 \$5,200 \$10,124 \$4,086 \$27,966 \$22,333 \$72,688 \$24,402 \$3,434 \$5,000 \$50,699 \$31,006 \$3,399 \$1,011 \$8,077 \$121,306 \$21,784 \$1,254 \$1,254 \$1,254 \$1,254 \$1,254

	Т						
		12 Month	Budget YTD	Actual as of		Balance	2019
#	Item	Budget 2019	•	12/31/19 (100%)	Variance YTD	Remaining For	Estimate
		Budget 2019	Allocated	12/31/19 (100%)		Year	Latimate
-327	Marketing	\$50,000	\$50,000	\$45,245.00	(\$4,755.00)	\$4,755.00	\$45,245
-328	Airline Recruitment	\$15,000	\$15,000	\$3,750.00	(\$11,250.00)	\$11,250.00	\$3,750
	Travel-Train, Conf & Misc.	\$14,000	\$14,000	\$14,883.80	\$883.80	(\$883.80)	\$14,884
-366	Fire fight supplies	\$4,500	\$4,500	\$1,719.64	(\$2,780.36)	\$2,780.36	\$1,720
-377	Vehicle Fuel	\$32,000	\$32,000	\$48,892.04	\$16,892.04	(\$16,892.04)	\$48,892
-510	Insurance	\$45,310	\$45,310	\$46,289.33	\$979.33	(\$979.33)	\$46,289
	Insurance Claims	\$0	\$0	\$41,496.47	\$41,496.47	(\$41,496.47)	\$41,496
-615	Special Assessment	\$76,000	\$76,000	\$75,708.00	(\$292.00)	\$292.00	\$75,708
-813	Office Equipment	\$1,500	\$1,500	<u>\$0.00</u>	<u>(\$1,500.00)</u>	\$1,500.00	\$1,500
Sub-Total	Operating Expense	\$1,045,749.00	\$1,045,749.00	\$1,158,717.95	\$112,968.95	(\$112,968.95)	\$1,164,146
53515-221	ATCT Water-Sewer-Strmwtr	\$1,000	\$1,000	\$935.58	(\$64.42)	\$64.42	\$936
-222	ATCT Electricity	\$15,300	\$15,300	\$15,802.55	\$502.55	(\$502.55)	\$15,803
-224	ATCT Gas & Fuel Oil	\$4,000	\$4,000	\$2,594.57	(\$1,405.43)	\$1,405.43	\$2,595
-225	ATCT Telephone	\$1,500	\$1,500	\$960.00	(\$540.00)	\$540.00	\$960
-248	ATCT Building Maintenance	\$15,000	\$15,000	\$13,461.00	(\$1,539.00)	\$1,539.00	\$13,461
Sub-Total	Tower Expense	\$36,800	\$36,800.00	\$33,753.70	(\$3,046.30)	\$3,046.30	\$33,754
53610-810	Capital Equipment	\$32,000	\$32,000	\$0.00	(\$32,000.00)	\$32,000.00	\$38,400
-820	Capital Improvement	\$22,000	\$22,000	\$5,125.00	(\$16,875.00)	\$16,875.00	\$16,000
-829	Other Capital Improvement	\$199,375	\$199,375	(\$89,693.15)	(\$289,068.15)	\$289,068.15	-\$69,861
58102-613	Principal/Trust Fund	\$105,503	\$105,503	\$105,503.39	\$0.39	(\$0.39)	\$105,503
58202-613	Interest/Trust Fund	\$18,426	\$18,426	\$18,426.02	\$0.02	(\$0.02)	\$18,426
Sub-Total	Capital Expense	\$377,304	\$377,304.00	\$39,361.26	(\$337,942.74)	\$337,942.74	\$108,468
TOTAL E	XPENSE	\$1,459,853	\$1,459,853.00	\$1,231,832.91	(\$228,020.09)	\$228,020.09	\$1,306,368
NET OBE	RATING INCOME	\$40,274	\$40.274	\$469,071.49		(\$428,797.98)	\$403,772
NET OFER	RATING INCOME	\$40,274	\$4U,Z74	\$469,071.49		(\$420,797.90)	\$403,772
<u>C</u>	Cash Balance	1					
_	Per 2014 Audit Report	\$666,546					
	Per 2015 Audit Report	\$618,157					
	Per 2016 Audit Report	\$945,242					
	Per 2017 Audit Report	\$980,620					
	2018 Estimate	\$975,882					
	2019 Estimate	1,379,654					

Capital Advances Subject to Reimbursement

			CVRA		Funding			
			Approved	Funding Advanced	Reimbursement Source			
		Total Project	Capital	subject to	and Percentage	Estimated Timing	Reimbursement	Reimbursement
AIP#	Description	Cost	Investment	Reimbursement	(FAA/State/INS/etc)	of Reimbursement	Received - Amount	Received Date
AIP 37	Airport Layout Plan Update			\$5,000.00		September-18	\$5,184.34	1/30/2020
Comments:	Went to the FAA for review Octo	ber 2016. FAA r	eview usually	akes 18 months.	-	•	-	
	Taxiway C Reconstruction -							
AIP 38	Amendment to add in Twy C2			(\$4,236.03)	100% Local	October-19	7 1/-00100	1/24/2020
	Amount due to adding Taxiway (•	_		•	•
	overfunded status as AIP 38 is ur	nderfunded unti	I FAA closeout	due to Taxiway C2 char	ge order. Amount owed t	to the State has been	reduced from \$9,085	to \$4,236.03
Comments:	based on actual quantities for th	e change order.						
	Design/CA ATCT Equipment							
AIP 39	Replacement	\$72,645.00	\$72,645.00	\$69,012.75	FAA - 90%, State - 5%	January-17		
Comments:	Funds were moved to AIP 40 unti	l grant was rece	ived for AIP 40.	Now waiting for state t	o update financial stateme	ents.		
	Design Contract Rwy 04							
AIP 40	Threshold Relocation	\$110,575.00		\$105,046.25	FAA - 90%, State - 5%	January-17		
AIP 40	Contractor Pay for PAPI road	(\$11,686.00)	(\$5,844.00)	(\$5,844.00)				
Comments:	FAA grant received. Waiting for st	tate to update fi	nancial statem	ents. Commission appro	ved 50/50 pay to contract	or for PAPI road on 5/	/26/17.	
	FAA RWY 04 NAVAID Relocation							
AIP 41	Reimburseable Agreement #1	\$52,742.00	\$26,371.00	\$23,733.90	FAA	September-17		
	FAA RWY 04 NAVAID Relocation							
		¢4.00.000.00	ĆE 4 000 00	¢40.000.00	5	Cautaudau 47		
AIP 41	Reimburseable Agreement #2	\$108,000.00	\$54,000.00	\$48,600.00	FAA	September-17		
Comments:	Both RA's reimbursed with FAA g	rant in 2017						
	South GA Hangar Taxilane							
AIP 41	Design	\$41,124.00	\$20,562.00	\$18,505.80	FAA	September-17		
Comments:	Reimbursed with FAA grant in 20	17						
TOTAL				\$259,818.67				

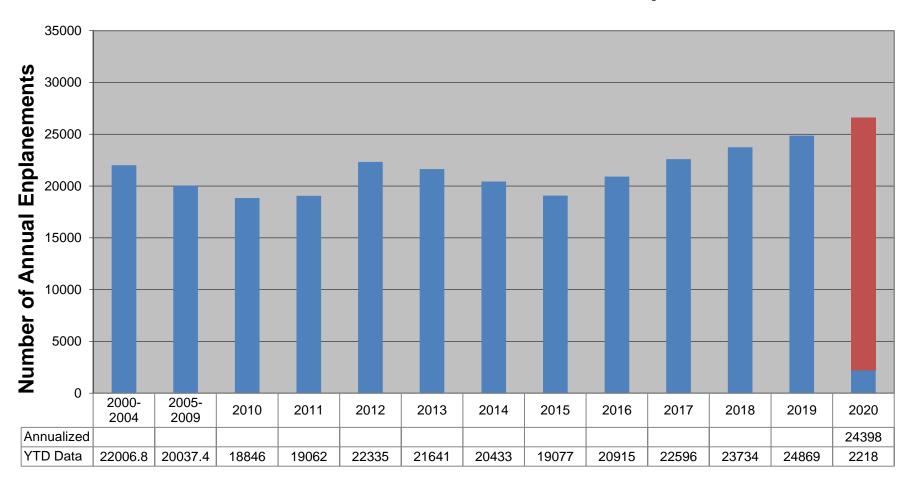
BOLDED ITEMS ARE CHANGES FROM PRIOR QUARTER

Agenda Item 5b

Chippewa Valley Regional Airport Traffic Statistics January 2020

	Mon	th	% Diff.
AIRLINE PASSENGERS	2020	2019	
UNITED Enplaned	1715	1500	14%
CHARTERS Enplaned	<u>178</u>	<u>299</u>	-40%
Total Enplaned	1893	1799	5%
UNITED Deplaned	1488	1214	23%
CHARTERS Deplaned	<u>178</u>	<u>299</u>	-40%
Total Deplaned	1666	1513	10%
Total Enplaned/Deplaned	3559	3312	7%
UA Departure Load Factor	59%	57%	
UA Arrival Load Factor	52%	47%	
<u>UNITED</u> PERFORMANCE	2020	2019	
Scheduled Flights/Landings	61	62	-2%
Canceled Flights Xnld for Wx Xnld for Mx Xnld Other Total	4 0 <u>0</u> 4	10 0 <u>0</u> 10	-60%
Total Landings	57	52	10%
	2020	2019	
EAU Arrival Completion Factor OnTime %	93% 70%	84% 53%	
EAU Departure Completion Factor OnTime %	93% 80%	85% 69%	
ORD Arrival Completion Factor OnTime %	93% 78%	85% 69%	
All on time arrivals/departures foll	ow DOT met	hodology.	

Chippewa Valley Regional Airport Scheduled Air Carrier and Charter Enplanements



Years

Airline Analysia		7 Day			14 Day			21 Day		
Airline Analysis	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP	
CUN - Cancun *	\$892	\$883	\$795	\$952	\$691	\$870	<u>\$742</u>	\$691	\$645	
MCO - Orlando *	\$616	\$669	\$446	<u>\$487</u>	\$580	\$526	<u>\$487</u>	\$669	\$582	
PHX - Phoenix *	\$689	\$746	\$382	\$765	\$734	\$456	\$765	\$734	\$616	
ORD - Chicago **	\$526	\$352	\$321	\$424	\$232	\$214	\$372	Φ4 0 7	* 4 * 0 *	
OND - Officago	Ψ0 2 0	Ψ00Z	Ψ02 I	ψ 1 2 1	φZJZ	φ21 4	Φ312	\$197	\$196	
DEN - Denver **	\$886	\$275	\$175	\$696	\$681	\$131	\$372 \$496	\$197 \$167	\$196 \$131	
	<u> </u>	·						·	'	
DEN - Denver **	\$886	\$275	\$175	\$696	\$681	\$131	\$496	\$167	\$131	

All UA fares obtained from united.com & searched as 1 traveler/lowest 1-stop roundtrip fare (where applicable).

Underlined = EAU is within \$100 of lowest fare; Lowest is BOLD, underlined & italicized

2/11/20

DL fares from delta.com (EAU only nonstop to Chicago; MSP UA & MSP DL usually all but Cancun are nonstop)

⁷ day = 7-13 days from report date; 14 day = 14-20 days from report date; 21 day = 21+ days from report date

^{*}Cancun, Orlando & Phoenix (leisure travelers) searched as Friday-Sunday travel

^{**}Chicago, Denver, Las Vegas, Newark & Dulles searched as Tuesday-Thursday travel

	Number of	Cars Rented	
	<u>2020</u>	<u>2019</u>	
January	515	345	49%
February		361	-100%
March		433	-100%
April		455	-100%
May		533	-100%
June		622	-100%
July		690	-100%
August		703	-100%
September		617	-100%
October		553	-100%
November		509	-100%
December		518	-100%

345

49%

515

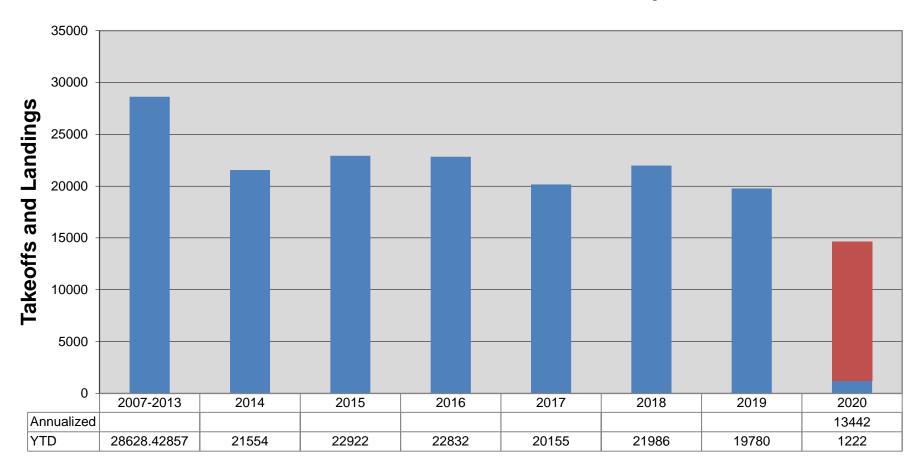
YTD

Agenda Item 5b

Chippewa Valley Regional Airport Air Traffic Operations Statistics January 2020

	_	Мо	% Diff.	
		2020	2019	
Itinerant	Air Carrier Communter/ Air Taxi GA	2 172 786	4 184 1069	-50% -7% -26%
	Military	48	7	586%
Local	GA	214	258	-17%
2	Military	<u>0</u>	<u>4</u>	-100%
TO	TAL	1222	1526	-20%
Ove	erflight	97	113	

Chippewa Valley Regional Airport Annual Air Traffic Control Tower Operations



Years

2020 Community Outreach

- 1. Jan 2 Airport Newsletter
- 2. Jan 14 Eau Claire Hometown Radio Interview
- 3. Jan 17 Info for EC Chamber Eggs and Issues

Upcoming Events

- March 23-27, 2020: TSA Pre-Check Enrollment
- April 6, 2020: Business at the Airport
- April 21, 2020: Career Exploring Program
- May 16, 2020: EAU Wings for All
- May 30, 2020: United Way Plane Pull Tentative
- June 13-14, 2020: Chippewa Valley Airshow
- October 5-9, 2020: TSA Pre-Check Enrollment

Operational Area	Frequency	Next Review	Notes from Last Review and Areas for Improvement Agenda Item 7b
Staffing	Annual	Feb-20	
Numbers and position descriptions			team.
Grounds Maintenance	Annual	Mar-19	
Airfield Infrastructure Navaids Approaches Runways Taxiway Aprons Snow Removal Process & Equipment Mowing Operations and Equipment			 Strategic plan action items have been identified to study Runway 04 approach lights and Runway 14/32 extension. The annual grounds maintenance budget will need to be updated to reflected additional usage of runway deicing chemical to meet airline standards for surface conditions. Both mowing and snow removal equipment are listed on the capital improvement plan for replacement in the next few years.
Airport Security Perimeter Fence	Annual Annual	May-19	- An Opticom sensor was recently placed on the FBO/firestation gate to allow emergency responders after-hours access to the airport. Additional sensors should be considered when the gate
Technology	Annual		operators are replaced. - The tower camera and door access system will be networked with the terminal sometime this year.

CVRA February 2020 Operational Review Staffing (Number and Position Description)

<u>Position</u>	<u>Number</u>	<u>Position Summary</u>
Airport Director	1	Administers, promotes, and supervises the operation, maintenance, and long range planning of the Chippewa Valley Regional Airport to ensure high standards of safety and security for its users and the cost-effective and financially sound operation of the facility. On-call 24-7
Maintenance Supervisor	1	Provides supervision, planning, direction and assistance to maintenance and custodial staff to maintain Airport buildings and grounds, equipment, machinery, and furnishings in good repair and in a clean, orderly, and safe condition. This position is required to train on aircraft rescue and firefighting equipment and respond in an emergency. Shift: 7:30am-4pm (M-F)/On-call 24-7
Maintenance Technician	2 FT/2 PT 1 On Call/ ARFF 2 On Call/ Seasonal	Performs maintenance and custodial duties to insure Airport facilities and equipment are in good repair and in a clean, orderly and safe condition. This position is also required to train on aircraft rescue and firefighting equipment and respond in an emergency. Shifts: 4am-8am (M-F), 1:30pm-12am (Th-Su), 4:30am-12pm (Sa-Su) and 3:30pm-12am (M-W), 2nd Part Time floats for vacation/sick coverage and night coverage. Expanded on call position Fall 2019 to include two people that are ARFF trained and can help year round. Two Winter only on-call positions were filled to assist with snow removal. The Winter positions are not ARFF trained.
Administrative Associate IV	1	Under limited supervision, performs responsible administrative/clerical support to assist the Airport Manager and Airport administrative office to ensure that the office operates efficiently. Ensures fiscal, contractual, and operational documentation are accurate and timely. Maintains records in compliance with regulations and requirements.

Airport Equipment Purchase

\$25,000 from the Appleton Airport

- 1999 Oshkosh H Series
- 1999 MB TTB-4600. (The broom is a non-cradling model)
- 1000 gallon liquid tank and rear spray bar (added new in 2012)
- 22 ft Wausau BMP poly plow
- 20 ft broom
- Dimensions:

Overall length with plow and broom
 Truck hooked to plow and no broom
 Truck with no plow hooked up
 Widest part is
 71 ft long
 38 ft long
 28 ft long
 22 ft (20.5 ft. angled)

Major Recent Service:

- o Full service this year
- o New Broom axle and wheel assembly including brakes last year
- o Truck hydraulic pump last year
- o Recent new fan assembly
- New cutting edges (carbide)
- o New bristles last year (It will probably need a new set by end of season)
- New plow caster wheels
- o Replaced prop shaft on hydraulic pump

Chief Man Male REGIONAL AIRPORT



Hyperlea



Chippeno Valey REGIONAL ARPORT

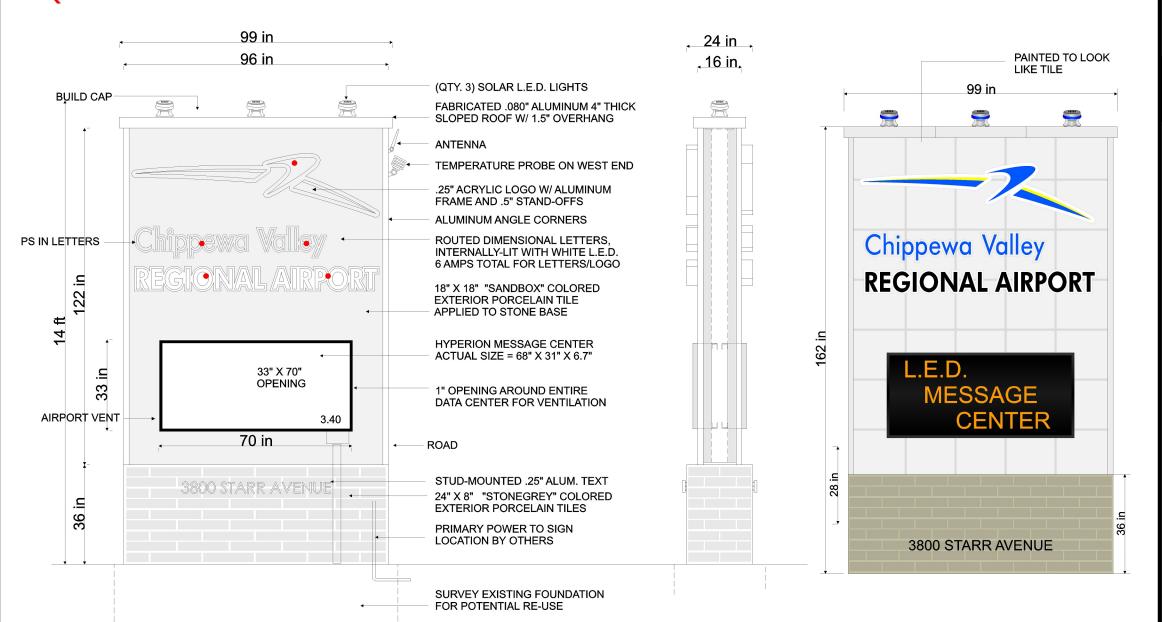


HANGAR 54 GRILL

Monument Sign Refurbish

New .125"THK routed aluminum covers | New White LED's New HP 3M Translucent Double Layered Graphics Urethane paint finish w/ satin clear coat to match tile

OTY: 1









Vinyl Graphics

Printed 3M Translucent Vinyl Graphics | Double Layer



Paint Finish

Paint Finish to match Existing tile TBD



212805 Connor Ave. | PO Box 134 | Stratford, WI 54484 **Tel** 715.687.3250 | **Free** 888.264.4459 Fax 715.687.4657 | www.stratfordsign.com

ART PROOF

SHEET 1 of 1

Order ID: PO #:

Client: Chippewa Valley Regional Airport

Project: Monument Sign Refurbish

Contact: Erin Switzer **Phone:** 715-839-6241

Email: erin.switzer@chippewavalleyairport.com

Project Mgr: Justin Drawn By: Zach

PROOF DATES

P1: 1.29.20 **P2:** 00.00.00 **P3:** 00.00.00 **P4:** 00.00.00 **P5:** 00.00.00 **P6:** 00.00.00

File Name: C: Chippewa Valley Airport

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☐ Approved w/ noted revisions

☐ Revise and submit new proof

Signature

These drawings will be released to production once signed. SSC is not responsible for errors. Please check for misspellings, correct phone numbers & addresses, details regarding renderings, shop drawings, quantities, color, etc. Colors shown are for representation only. PMS colors must be requested at time of order to ensure accuracy and may not be guaranteed. Additional fee will apply if PMS sample is required. Any detail or dimension change may delay completion and may incur additional fee. All artwork is property of SSC and cannot by reproduced without permission. Fee may apply if reproduced by others.