

**Small Government Self-Score**

*(Input Score in box for each criterion; will total automatically)*

**Applicant:** Village of Edgerton West Hull Street

		<b>SCORE</b>
<b>1 Ability &amp; Effort (Use A or B according to project type)</b>		
A. <i>Roads, Bridges/Culverts, Storm Water, Solid Waste Projects ONLY</i>	0 2 4 6 8 10	<input type="text" value="6"/>
B. <i>Water &amp; Wastewater Projects ONLY</i>	Cannot be self-scored; uses blind factor based on all project applications	<input type="text" value="N/A"/>
<b>2 Health &amp; Safety (Use A or B according to project type)</b>		
A. <i>Road, Bridge, Culvert</i>	0 2 4 6 8 10	<input type="text" value="8"/>
B. <i>Water, Wastewater, Storm Water, Solid Waste</i>	0 2 4 6 8 10	<input type="text" value="0"/>
<b>3 Age &amp; Condition</b>		
I. <i>Age</i>	0 1 2 3 4 5	<input type="text" value="4"/>
II. <i>Condition</i>	1 3 5	<input type="text" value="3"/>
<b>4 Leveraging Ratio</b>	0 1 2 3 4 5 6 7 8 9 10	<input type="text" value="10"/>
<b>5 Population Benefit</b>	0 1 2 3 4 5	<input type="text" value="1"/>
<b>6 District Priority Ranking - Completed by Administrator</b>		<input type="text" value="N/A"/>
<b>7 OPWC Funds Requested</b>	0 2 4 6 8 10	<input type="text" value="8"/>
<b>8 Loan Request (Default 0 points if no loan requested)</b>	1 5 10	<input type="text" value="0"/>
<b>9 Useful Life</b>	1 2 3 4 5	<input type="text" value="5"/>
<b>10 Median Household Income</b>	2 4 6 8 10	<input type="text" value="8"/>
<b>11 Readiness to Proceed</b>		
I. <i>Status of Plans</i>	0 2 5	<input type="text" value="0"/>
II. <i>Status of Funding</i>	0 3 5	<input type="text" value="5"/>
<b>TOTAL</b>		<input type="text" value="58"/>



**OHIO PUBLIC WORKS COMMISSION  
SMALL GOVERNMENT PROGRAM**

**PY 32 METHODOLOGY**

**May 2017**

## EVALUATION CRITERIA

**Complete and appropriate support documentation must be provided for a criterion in order to be awarded points. See Applicants Manual for guidance, forms and checklist.**

1. Ability and Effort of the Applicant to Finance the Project (Maximum 10 points)

A. Road, Bridges/Culverts, Storm Water, Solid Waste Projects Only – “Auditor’s Certificate of Estimated Resources” showing fund detail, as provided in ORC sections 5705.35 and 5705.36 is used to determine potential financial resources available for the project. Score is based on the project’s total cost as a percentage of financial resources.

- 0 Total project cost represents 0 to 20% of subdivision's total combined funds legally eligible for infrastructure type
- 2 Total project cost represents 21 to 40% of subdivision's total combined funds legally eligible for infrastructure type
- 4 Total project cost represents 41 to 60% of subdivision's total combined funds legally eligible for infrastructure type
- 6 Total project cost represents 61 to 80% of subdivision's total combined funds legally eligible for infrastructure type
- 8 Total project cost represents 81 to 100% of subdivision's total combined funds legally eligible for infrastructure type
- 10 Total project cost exceeds 100% of subdivision’s total combined funds legally eligible for infrastructure type, or subdivision is in fiscal emergency

B. Water and Wastewater Projects Only – Determined by SG Administrator according to the Water & Wastewater Ability & Effort Calculation described in Applicants Manual. Information is obtained from both water and wastewater rate ordinances and the Small Government Water & Wastewater Ability & Effort Supplemental.

- 0 +2 or more standard deviations above Average Variance
- 2 +1 to +2 standard deviations above Average Variance
- 4 0 to +1 standard deviations above Average Variance
- 6 0 to -1 standard deviations below Average Variance
- 8 -1 to -2 standard deviations below Average Variance
- 10 -2 or more standard deviations below Average Variance, or subdivision is in fiscal emergency

2. Importance of Project to Health and Safety of Citizens - Score is assigned according to the application project description and any pertinent supplemental documentation. (Maximum 10 points)

A. Road, Bridge, Culvert

- 0 New infrastructure to meet future or projected needs
- 2 New infrastructure to meet current needs; Roadway surface paving less than 2 inches; Bridges with General Appraisal of 6 or above or with a Sufficiency Rating of 81-100
- 4 Roadway resurfacing paving equal to or greater than 2 inches with/without milling; Replace or install signal where warranted; Bridges with a General Appraisal of 5 or Sufficiency Rating of 66-80; Culvert replacement with no associated damage
- 6 Road widening to add paved shoulders or for safe passage, and/or roadway paving with full-depth base repair equal to or greater than 5% of roadway surface area; Intersection improvement to add turn lanes or realignment; Bridges with a General Appraisal of 4 or Sufficiency Rating of 51-65; Culverts with inadequate flow capacity
- 8 Complete roadway full-depth reconstruction (includes removal/replacement of base) or reclamation with/without drainage; Widening to add travel lanes; Intersection improvements to address excessive accident rate and/or inadequate level of service with a Crash Reduction Factor ( $0.0 < CRF < 0.2$ ); Bridges with a General Appraisal of 3 or Sufficiency Rating of 26-50, or posted load reduction; Culverts with inadequate flow capacity and property damage (i.e. flooding)
- 10 Complete roadway reconstruction or reclamation with/without drainage with widening to add travel lanes; Intersection improvement to address excessive accident rate and/or inadequate level of service with Crash Reduction Factor ( $CRF \geq 0.2$ ); Bridges with General Appraisal of 2 or less, or Sufficiency Rating of less than 26; Culverts that are structurally deficient

B. Water, Wastewater, Storm Water, Solid Waste

- 0 Infrastructure to meet future or projected needs
- 2 Expanded infrastructure to meet specific development proposal
- 4 Infrastructure to meet current needs; Update processes to improve effluent or water quality; To remain in compliance with permit due to increased standards; Increase storm sewer capacity in which there is no associated land damage; Increase sanitary sewer capacity; Replace water meters as part of an upgrade
- 6 OEPA recommendations; District health board recommendations; Increase storm sewer capacity that has associated land damage; Replace undersized waterlines as part of upgrade; Install new meters or replace meters that have exceeded useful life
- 8 Replacement of storm or sanitary sewers due to chronic flooding, back-up, or property damage; Inflow and/or Infiltration; Inadequate capacity to maintain pressure required for fire flows; Replacement of waterlines or towers due to excessive corrosion
- 10 OEPA Findings & Orders, OEPA orders contained in permit, Consent Decree or Court Order; Structural separations (CSOs)

3. Age and Condition of System to be repaired or replaced. This is a two-part criterion. (Maximum 10 points)

Part I – Age: This uses provided documentation for existing infrastructure. Documentation pertains to source documentation or from a compliant letter written by an eligible local official who can vouch for the time period during his/her term in office. If no documentation the default score is 1 point. (Maximum 5 points)

Life	20	30	50
Project Type	Road	Wastewater	Bridge/Culvert, Sanitary Sewer, Water, Storm Water, Solid Waste
Points			
0	New/ Expansion	New/ Expansion	New/ Expansion
1	2012-2017	2009-2017	2003-2017
2	2007-2011	2002-2008	1991-2002
3	2002-2006	1994-2001	1979-1990
4	1997-2001	1987-1993	1967-1978
5	Before 1997 or closed	Before 1987 or out of service	Before 1967 or closed

Part II - Condition (Maximum 5 points)

- 1 New/Expansion: New or expansion project components represent at least 50% of improvements
- 3 Poor: Infrastructure requires repair to continue functioning as originally intended and/or upgrade to meet current design standards.
- 5 Failed: Not functioning

4. Leveraging Ratio – Local and all non-OPWC funding sources as a percentage of total funding. (Maximum 10 points)

	Repair/Replacement	New/Expansion
<input type="checkbox"/> 0	10 or less	50 or less
<input type="checkbox"/> 1	11-15	51-55
<input type="checkbox"/> 2	16-20	56-60
<input type="checkbox"/> 3	21-25	61-65
<input type="checkbox"/> 4	26-30	66-70
<input type="checkbox"/> 5	31-35	71-75
<input type="checkbox"/> 6	36-40	76-80
<input type="checkbox"/> 7	41-45	81-85
<input type="checkbox"/> 8	46-50	86-90
<input type="checkbox"/> 9	51-55	91-95
<input checked="" type="checkbox"/> 10	56 or more	96 or more

5. Population Benefit – Number of those to benefit directly from the improvement as a percentage of applicant’s total population. (Maximum 5 points)

- 0 10% or less
- 1 25% - 11%
- 2 35% - 26%
- 3 45% - 36%
- 4 55% - 46%
- 5 56% or more

6. District Priority Ranking as provided by District (Maximum 10 points)

- 6 5<sup>th</sup> ranked district project
- 7 4<sup>th</sup> ranked district project
- 8 3<sup>rd</sup> ranked district project
- 9 2<sup>nd</sup> ranked district project
- 10 1<sup>st</sup> ranked district project

7. Amount of OPWC grant and loan funds requested (Maximum 10 points)

- 0 \$500,000 or more
- 2 \$400,000 - \$499,999
- 4 \$300,000 - \$399,999
- 6 \$200,000 - \$299,999
- 8 \$100,000 - \$199,999
- 10 \$99,999 or less

8. Loan request – Amount of loan funds as a percentage of OPWC assistance. (Maximum 10 points)

- 1 15 - 29% of OPWC assistance
- 5 30 - 49% of OPWC assistance
- 10 50 - 100% of OPWC assistance

9. Useful Life of Project – Taken from engineer’s useful life statement. (Maximum 5 points)

- 1 7 - 9 years
- 2 10 - 14 years
- 3 15 - 19 years
- 4 20 - 24 years
- 5 25 years or more

10. Median Household Income – Applicant’s MHI as a percentage of the statewide MHI. Information derived from the most recent 5-year American Community Survey as published by the Ohio Development Services Agency. (Maximum 10 points)

- 2 110% or more
- 4 100% - 109%
- 6 90% - 99%
- 8 80% – 89%
- 10 79% or less

11. Readiness to proceed. This is a two-part criterion. (Maximum 5 points)

Part I - Status of Plans – This uses the Small Government Commission’s Engineer’s Plan Status Certification. (Maximum 5 points)

- 0 Plans not yet begun
- 3 Surveying through Preliminary Design Completed (Items A-C)
- 5 Surveying through final construction plans, and secured permits and right-of-way as appropriate (Items A-H)

Part II - Status of Funding Sources – This uses source documentation including compliant CFO certifications and loan letters. (Maximum 5 points)

- 0 All funds not yet committed
- 3 Applications submitted to funding entities
- 5 All funding committed





**Small Government Commission  
Engineer's Plan Status Certification  
Required for Criterion No. 11, Part I**

Applicant: Village of Edgerton

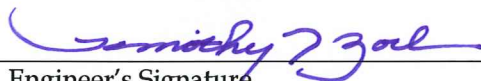
District No.: 5

Project Name: West Hull Street Improvements

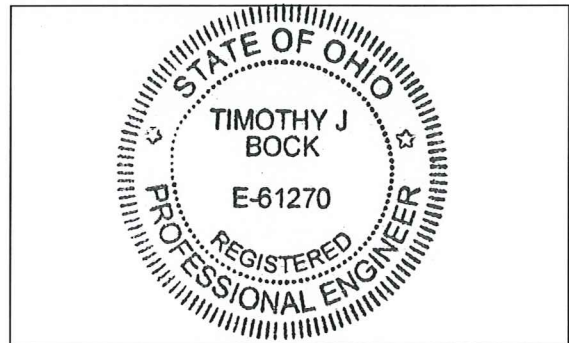
Item	Necessary for project?		Status	Completion Date	
Met Completion dates for Items A - C (2 points)					
A	Surveying	Y <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>	PENDING	09/2018
B	R/W Acquisition Identified	Y <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>		
C	Preliminary Design	Y <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>	PENDING	11/2018
Met Completion dates for Items A - H (5 points)					
D	Final Construction Plans	Y <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>	PENDING	1/2019
E	Permit to Install Issued	Y <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>		
F	NPDES Issued	Y <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>		
G	Other Permits Issued	Y <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>		
H	Executed Right of Way Option or Agreement	Y <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>		

I hereby certify that the information above is true and correct to the best of my knowledge and belief.

Timothy J. Bock, P.E.  
Engineer's Printed Name

  
Engineer's Signature

9/5/2017  
Date



Engineer's Stamp/Seal

# Village of Edgerton Statement of Cash Position

From: 1/1/2017 to 8/31/2017  
Funds: 101 to 509

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Include Inactive Accounts: No		
							Unexpended Balance	Encumbrance YTD	Ending Balance
101	General	\$461,056.40	\$758,863.81	\$356,416.54	\$0.00	\$71,815.83	\$791,687.84	\$67,957.49	\$723,730.35
102	Unclaimed Monies	\$739.69	\$0.00	\$0.00	\$0.00	\$0.00	\$739.69	\$0.00	\$739.69
201	Street Maintenance & Repair	\$2,540.27	\$39,911.44	\$100,951.09	\$58,503.38	\$0.00	\$4.00	\$6,952.84	(\$6,948.84)
202	State Highway	\$52,456.13	\$3,519.76	\$248.23	\$0.00	\$0.00	\$55,727.66	\$57.00	\$55,670.66
203	Local MVL	\$27,580.19	\$3,359.68	\$0.00	\$0.00	\$0.00	\$30,939.87	\$0.00	\$30,939.87
204	County MVL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Revolving Loan	\$72,941.31	\$1,175.16	\$34,852.89	\$0.00	\$0.00	\$39,263.58	\$0.00	\$39,263.58
206	Urban Development (UDAG)	\$81,658.87	\$0.00	\$69,972.89	\$0.00	\$0.00	\$11,685.98	\$0.00	\$11,685.98
207	DUI	\$4,015.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.75	\$0.00	\$4,015.75
208	Drug Enforcement	\$1,491.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94
209	Fire Levy	\$4,868.52	\$62,472.47	\$65,744.72	\$13,312.45	\$0.00	\$14,908.72	\$2,470.00	\$12,438.72
401	Income Tax Capital	\$382,388.67	\$143,049.32	\$35,586.01	\$0.00	\$0.00	\$489,851.98	\$136.14	\$489,715.84
402	Permanent Improvement	\$30,987.64	\$0.00	\$21,346.50	\$0.00	\$0.00	\$9,641.14	\$0.00	\$9,641.14
403	EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Natureworks Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Issue I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	Water	\$298,708.67	\$203,078.02	\$120,040.22	\$0.00	\$0.00	\$381,746.47	\$36,265.11	\$345,481.36
502	Sewer	\$146,621.12	\$193,941.77	\$98,825.11	\$0.00	\$0.00	\$241,737.78	\$14,068.52	\$227,669.26
503	Sewer Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Electric (Light)	\$2,247,035.10	\$1,701,079.85	\$1,596,765.66	\$0.00	\$0.00	\$2,351,349.29	\$45,976.62	\$2,305,372.67
505	Storm Sewer	\$174,460.79	\$33,134.43	\$7,906.69	\$0.00	\$0.00	\$199,688.53	\$10,638.79	\$189,049.74
506	Recycling	\$384.77	\$0.00	\$0.00	\$0.00	\$0.00	\$384.77	\$0.00	\$384.77
507	Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	Electric and Water Deposits	\$33,271.84	\$3,800.00	\$4,219.81	\$0.00	\$0.00	\$32,852.03	\$0.00	\$32,852.03
509	Sewer Deposits	\$5,769.44	\$640.00	\$1,080.19	\$0.00	\$0.00	\$5,329.25	\$0.00	\$5,329.25
<b>Grand Total:</b>		<b>\$4,028,977.11</b>	<b>\$3,148,025.71</b>	<b>\$2,513,956.55</b>	<b>\$71,815.83</b>	<b>\$71,815.83</b>	<b>\$4,663,046.27</b>	<b>\$184,522.51</b>	<b>\$4,478,523.76</b>

# Village of Edgerton Revenue Report

Accounts: 101-0000-10100 to 509-5600-52601  
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Include Inactive Accounts: No	
					Uncollected	% Collected
101	General			Target Percent:	66.67%	
101-0000-40111	Real Estate	\$57,000.00	\$0.00	\$31,264.21	\$25,735.79	54.85%
101-0000-40112	Trailer Tax	\$500.00	\$0.00	\$501.45	(\$1.45)	100.29%
101-0000-40113	Inside KWH Tax	\$97,000.00	\$0.00	\$63,893.11	\$33,106.89	65.87%
101-0000-40114	Income Tax	\$903,000.00	\$43,888.28	\$590,195.89	\$312,804.11	65.36%
101-0000-40121	Local Government Fund	\$44,000.00	\$0.00	\$37,953.30	\$6,046.70	86.26%
101-0000-40122	Cigarette License	\$625.00	\$0.00	\$625.00	\$0.00	100.00%
101-0000-40123	Tax Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-40124	Liquor and Beer Permits	\$1,635.00	\$0.00	\$130.75	\$1,504.25	8.00%
101-0000-40125	Rollback/Homestead Tax	\$4,500.00	\$0.00	\$4,414.94	\$85.06	98.11%
101-0000-40141	Grants	\$10,000.00	\$0.00	\$9,500.00	\$500.00	95.00%
101-0000-40151	School Patrol	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-40152	Accident Reports	\$20.00	\$0.00	\$9.00	\$11.00	45.00%
101-0000-40161	Fines and Forfeitures	\$3,700.00	\$0.00	\$3,889.00	(\$189.00)	105.11%
101-0000-40171	Franchise Fees	\$18,700.00	\$0.00	\$9,088.09	\$9,611.91	48.60%
101-0000-40172	Building Permits	\$210.00	\$0.00	\$85.00	\$125.00	40.48%
101-0000-40181	Rent	\$4,700.00	\$125.00	\$3,600.00	\$1,100.00	76.60%
101-0000-40182	Deposits	\$3,300.00	\$150.00	\$4,350.00	(\$1,050.00)	131.82%
101-0000-40183	Interest Earnings	\$4,000.00	\$0.00	\$3,129.45	\$870.55	78.24%
101-0000-40184	Contributions and Donations	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
101-0000-40185	Refunds and Reimbursements	\$0.00	\$0.00	\$15,607.53	(\$15,607.53)	N/A
101-0000-40191	Transfers In	\$385.00	\$0.00	\$0.00	\$385.00	0.00%
101 Total:		\$1,153,275.00	\$44,163.28	\$778,286.72	\$374,988.28	67.48%
102	Unclaimed Monies			Target Percent:	66.67%	
102-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Street Maintenance & Repair			Target Percent:	66.67%	
201-0000-40126	License Tax	\$16,000.00	\$0.00	\$11,334.09	\$4,665.91	70.84%
201-0000-40127	Gas Tax	\$43,000.00	\$0.00	\$25,903.31	\$17,096.69	60.24%
201-0000-40183	Interest Earnings	\$7.00	\$0.00	\$21.00	(\$14.00)	300.00%
201-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$2,653.04	(\$2,653.04)	N/A
201-0000-40191	Transfers In	\$152,898.00	\$0.00	\$58,503.38	\$94,394.62	38.26%
201 Total:		\$211,905.00	\$0.00	\$98,414.82	\$113,490.18	46.44%
202	State Highway			Target Percent:	66.67%	
202-0000-40126	License Tax	\$1,300.00	\$0.00	\$918.96	\$381.04	70.69%

**Revenue Report**  
**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202-0000-40127	Gas Tax	\$4,100.00	\$0.00	\$2,100.27	\$1,999.73	51.23%
202-0000-40183	Interest Earnings	\$700.00	\$0.00	\$500.53	\$199.47	71.50%
<b>202 Total:</b>		<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$3,519.76</b>	<b>\$2,580.24</b>	<b>57.70%</b>
203	Local MVL			Target Percent:	66.67%	
203-0000-40115	Permissive License Tax	\$5,100.00	\$0.00	\$3,088.42	\$2,011.58	60.56%
203-0000-40183	Interest Earnings	\$300.00	\$0.00	\$271.26	\$28.74	90.42%
<b>203 Total:</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$3,359.68</b>	<b>\$2,040.32</b>	<b>62.22%</b>
204	County MVL			Target Percent:	66.67%	
204-0000-40126	License Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>204 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
205	Revolving Loan			Target Percent:	66.67%	
205-0000-40183	Interest Earnings	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
205-0000-40187	RLF Principal	\$1,400.00	\$0.00	\$813.47	\$586.53	58.11%
205-0000-40188	RLF Interest	\$605.00	\$0.00	\$361.69	\$243.31	59.78%
<b>205 Total:</b>		<b>\$2,055.00</b>	<b>\$0.00</b>	<b>\$1,175.16</b>	<b>\$879.84</b>	<b>57.19%</b>
207	DUI			Target Percent:	66.67%	
207-0000-40161	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>207 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
208	Drug Enforcement			Target Percent:	66.67%	
208-0000-40161	Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>208 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
209	Fire Levy			Target Percent:	66.67%	
209-0000-40111	Real Estate	\$43,205.00	\$0.00	\$23,824.94	\$19,380.06	55.14%
209-0000-40112	Trailer Tax	\$400.00	\$0.00	\$383.20	\$16.80	95.80%
209-0000-40123	Tax Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0000-40125	Rollback/Homestead Tax	\$3,500.00	\$0.00	\$3,372.67	\$127.33	96.36%
209-0000-40141	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0000-40153	Fire Contracts	\$57,368.00	\$0.00	\$28,684.45	\$28,683.55	50.00%
209-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$6,813.61	(\$6,813.61)	N/A
209-0000-40191	TRANSFER	\$23,868.00	\$0.00	\$13,312.45	\$10,555.55	55.78%
<b>209 Total:</b>		<b>\$128,341.00</b>	<b>\$0.00</b>	<b>\$76,391.32</b>	<b>\$51,949.68</b>	<b>59.52%</b>
401	Income Tax Capital			Target Percent:	66.67%	
401-0000-40114	Income Tax	\$230,000.00	\$10,972.07	\$147,548.95	\$82,451.05	64.15%
401-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0000-40191	TRANSFER/CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>401 Total:</b>		<b>\$230,000.00</b>	<b>\$10,972.07</b>	<b>\$147,548.95</b>	<b>\$82,451.05</b>	<b>64.15%</b>
402	Permanent Improvement			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
402-0000-40189	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0000-40192	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>402 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
403	EPA Grant			Target Percent:	66.67%	
403-0000-40141	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>403 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
404	Natureworks Grant			Target Percent:	66.67%	
404-0000-40141	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-0000-40192	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>404 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
405	Issue I			Target Percent:	66.67%	
405-0000-40141	Grants	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
405-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-0000-40192	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>405 Total:</b>		<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>0.00%</b>
501	Water			Target Percent:	66.67%	
501-0000-40141	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-40154	Utility Charges	\$344,614.00	\$914.89	\$199,786.97	\$144,827.03	57.97%
501-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$3,402.22	(\$3,402.22)	N/A
501-0000-40189	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>501 Total:</b>		<b>\$344,614.00</b>	<b>\$914.89</b>	<b>\$203,189.19</b>	<b>\$141,424.81</b>	<b>58.96%</b>
502	Sewer			Target Percent:	66.67%	
502-0000-40154	Utility Charges	\$318,000.00	\$901.10	\$190,904.87	\$127,095.13	60.03%
502-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$3,148.07	(\$3,148.07)	N/A
502-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-40194	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>502 Total:</b>		<b>\$318,000.00</b>	<b>\$901.10</b>	<b>\$194,052.94</b>	<b>\$123,947.06</b>	<b>61.02%</b>
503	Sewer Debt			Target Percent:	66.67%	
503-0000-40154	Utility Charges	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-0000-40191	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
504	Electric (Light)			Target Percent:	66.67%	
504-0000-40113	Inside KWH Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-0000-40116	Outside KWH Tax	\$5,500.00	\$0.00	\$3,312.82	\$2,187.18	60.23%
504-0000-40154	Utility Charges	\$3,266,891.00	\$3,292.41	\$1,641,341.30	\$1,625,549.70	50.24%
504-0000-40155	Pole Agreement	\$15,000.00	\$0.00	\$13,527.36	\$1,472.64	90.18%

**Revenue Report**

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
504-0000-40183	Interest Earnings	\$21,730.00	\$0.00	\$10,865.00	\$10,865.00	50.00%
504-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$32,211.24	(\$32,211.24)	N/A
<b>504 Total:</b>		<b>\$3,309,121.00</b>	<b>\$3,292.41</b>	<b>\$1,701,257.72</b>	<b>\$1,607,863.28</b>	<b>51.41%</b>
505	Storm Sewer			Target Percent:	66.67%	
505-0000-40154	Utility Charges	\$85,000.00	\$163.75	\$32,794.12	\$52,205.88	38.58%
505-0000-40186	Other Miscellaneous	\$0.00	\$0.00	\$384.78	(\$384.78)	N/A
<b>505 Total:</b>		<b>\$85,000.00</b>	<b>\$163.75</b>	<b>\$33,178.90</b>	<b>\$51,821.10</b>	<b>39.03%</b>
506	Recycling			Target Percent:	66.67%	
506-0000-40154	Utility Charges	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>506 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
507	Garbage			Target Percent:	66.67%	
507-0000-40154	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>507 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
508	Electric and Water Deposits			Target Percent:	66.67%	
508-0000-40182	Deposits	\$6,900.00	\$0.00	\$3,800.00	\$3,100.00	55.07%
<b>508 Total:</b>		<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,100.00</b>	<b>55.07%</b>
509	Sewer Deposits			Target Percent:	66.67%	
509-0000-40182	Deposits	\$1,770.00	\$0.00	\$640.00	\$1,130.00	36.16%
<b>509 Total:</b>		<b>\$1,770.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$1,130.00</b>	<b>36.16%</b>
<b>Grand Total:</b>		<b>\$5,946,481.00</b>	<b>\$60,407.50</b>	<b>\$3,244,815.16</b>	<b>\$2,701,665.84</b>	<b>54.57%</b>
				Target Percent:		<b>66.67%</b>

# Village of Edgerton Expense Report

Accounts: 101-1100-52101 to 509-5600-52601  
As Of: 1/1/2017 to 8/31/2017

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>General</b>								
<b>201</b>								
<b>Police</b>								
101-1100-52101	Salaries	\$178,283.00	\$0.00	\$116,017.06	\$62,265.94	\$0.00	\$62,265.94	65.07%
101-1100-52102	Insurance	\$51,300.00	\$0.00	\$28,211.20	\$23,088.80	\$7,681.11	\$15,407.69	69.97%
101-1100-52103	P & F Pension	\$34,000.00	\$0.00	\$17,905.25	\$16,094.75	\$0.00	\$16,094.75	52.66%
101-1100-52104	PERS	\$4,600.00	\$0.00	\$1,299.90	\$3,300.10	\$0.00	\$3,300.10	28.26%
101-1100-52105	Medicare	\$2,700.00	\$0.00	\$1,649.65	\$1,050.35	\$0.00	\$1,050.35	61.10%
101-1100-52107	Workers Comp	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
101-1100-52301	Utilities	\$3,000.00	\$0.00	\$1,563.28	\$1,436.72	\$0.00	\$856.72	71.44%
101-1100-52305	Equipment Maintenance	\$1,500.00	\$0.00	\$166.50	\$1,333.50	\$120.00	\$1,213.50	19.10%
101-1100-52306	Vehicle Maintenance	\$1,500.00	\$0.00	\$1,302.84	\$197.16	\$0.00	\$197.16	86.86%
101-1100-52308	Property & Liability Insurance	\$4,000.00	\$0.00	\$3,951.38	\$48.62	\$0.00	\$48.62	98.78%
101-1100-52309	Professional & Technical Serv	\$4,000.00	\$0.00	\$3,168.20	\$831.80	\$307.15	\$524.65	86.88%
101-1100-52310	LEAD Terminal Services (Cou	\$870.00	\$0.00	\$549.00	\$321.00	\$0.00	\$321.00	63.10%
101-1100-52311	Dues, Fees, & Memberships	\$400.00	\$0.00	\$95.00	\$305.00	\$0.00	\$305.00	23.75%
101-1100-52312	Training	\$3,840.00	\$0.00	\$781.15	\$3,058.85	\$0.00	\$3,058.85	20.34%
101-1100-52313	Postage	\$150.00	\$0.00	\$92.26	\$57.74	\$7.41	\$50.33	66.45%
101-1100-52319	Court Costs	\$10,000.00	\$0.00	\$4,315.00	\$5,685.00	\$2,756.00	\$2,929.00	70.71%
101-1100-52401	Gasoline	\$5,545.53	\$0.00	\$2,439.93	\$3,105.60	\$1,200.00	\$1,905.60	65.64%
101-1100-52403	Office Materials & Supplies	\$1,220.00	\$0.00	\$332.20	\$887.80	\$0.00	\$887.80	27.23%
101-1100-52404	Operating Materials & Supplie	\$8,000.00	\$0.00	\$2,746.63	\$5,253.37	\$267.55	\$4,985.82	37.68%
101-1100-52405	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>Police Totals:</b>	<b>\$322,608.53</b>	<b>\$0.00</b>	<b>\$186,586.43</b>	<b>\$136,022.10</b>	<b>\$12,919.22</b>	<b>\$123,102.88</b>	<b>61.84%</b>
<b>EMS</b>								
101-2100-52101	EMS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2100-52602	Payment to Another Political	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>EMS Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>Indigent Burial</b>								
101-2200-52309	Professional & Technical Serv	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
	<b>Indigent Burial Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>50.00%</b>
<b>Parks</b>								
101-3100-52101	Salaries	\$6,400.00	\$0.00	\$3,618.40	\$2,781.60	\$0.00	\$2,781.60	56.54%
101-3100-52102	Insurance	\$1,800.00	\$0.00	\$969.30	\$830.70	\$226.93	\$603.77	66.46%
101-3100-52104	PERS	\$900.00	\$0.00	\$500.78	\$399.22	\$0.00	\$399.22	55.64%
101-3100-52105	Medicare	\$100.00	\$0.00	\$49.31	\$50.69	\$0.00	\$50.69	49.31%
101-3100-52107	Workers Comp	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
101-3100-52301	Utilities	\$2,500.00	\$0.00	\$1,468.81	\$1,031.19	\$330.00	\$701.19	71.95%
101-3100-52305	Equipment Maintenance	\$2,100.00	\$0.00	\$1,303.29	\$796.71	\$170.00	\$626.71	70.16%

**Expense Report**  
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-3100-52306	Vehicle Maintenance	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-3100-52309	Professional & Technical Serv	\$350.00	\$0.00	\$27.68	\$322.32	\$0.00	\$322.32	7.91%
101-3100-52401	Gasoline	\$2,300.00	\$0.00	\$784.89	\$1,515.11	\$700.00	\$815.11	64.56%
101-3100-52403	Office Materials & Supplies	\$60.00	\$0.00	\$0.68	\$59.32	\$31.58	\$27.74	53.77%
101-3100-52404	Operating Materials & Supplie	\$2,500.00	\$0.00	\$2,178.18	\$321.82	\$301.64	\$20.18	99.19%
101-3100-52501	Capital Outlay	\$33,084.69	\$0.00	\$25,227.53	\$7,857.16	\$200.00	\$7,657.16	76.86%
	<b>Parks Totals:</b>	<b>\$52,974.69</b>	<b>\$0.00</b>	<b>\$36,128.85</b>	<b>\$16,845.84</b>	<b>\$1,960.15</b>	<b>\$14,885.69</b>	<b>71.90%</b>
<b>Zoning</b>								
101-4100-52101	Salaries	\$6,500.00	\$0.00	\$3,595.11	\$2,904.89	\$0.00	\$2,904.89	55.31%
101-4100-52102	Insurance	\$1,750.00	\$0.00	\$864.91	\$885.09	\$254.13	\$630.96	63.95%
101-4100-52104	PERS	\$700.00	\$0.00	\$457.24	\$242.76	\$0.00	\$242.76	65.32%
101-4100-52105	Medicare	\$100.00	\$0.00	\$50.64	\$49.36	\$0.00	\$49.36	50.64%
101-4100-52107	Workers Comp	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	<b>Zoning Totals:</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$4,967.90</b>	<b>\$4,132.10</b>	<b>\$254.13</b>	<b>\$3,877.97</b>	<b>57.38%</b>
<b>Mayor</b>								
101-7100-52101	Salaries	\$1,250.00	\$0.00	\$729.12	\$520.88	\$0.00	\$520.88	58.33%
101-7100-52104	PERS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
101-7100-52105	Medicare	\$22.00	\$0.00	\$10.57	\$11.43	\$0.00	\$11.43	48.05%
101-7100-52106	Social Security	\$80.00	\$0.00	\$45.22	\$34.78	\$0.00	\$34.78	56.53%
101-7100-52107	Workers Comp	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
101-7100-52201	Travel & Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-7100-52404	Operating Materials & Supplie	\$250.00	\$0.00	\$31.70	\$218.30	\$140.00	\$78.30	68.68%
	<b>Mayor Totals:</b>	<b>\$2,107.00</b>	<b>\$0.00</b>	<b>\$816.61</b>	<b>\$1,290.39</b>	<b>\$140.00</b>	<b>\$1,150.39</b>	<b>45.40%</b>
<b>Council</b>								
101-7200-52101	Salaries	\$4,500.00	\$0.00	\$2,625.00	\$1,875.00	\$0.00	\$1,875.00	58.33%
101-7200-52104	PERS	\$500.00	\$0.00	\$306.25	\$193.75	\$0.00	\$193.75	61.25%
101-7200-52105	Medicare	\$70.00	\$0.00	\$37.80	\$32.20	\$0.00	\$32.20	54.00%
101-7200-52106	Social Security	\$50.00	\$0.00	\$27.16	\$22.84	\$0.00	\$22.84	54.32%
101-7200-52107	Workers Comp	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
101-7200-52201	Travel and Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-7200-52312	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>Council Totals:</b>	<b>\$5,955.00</b>	<b>\$0.00</b>	<b>\$2,996.21</b>	<b>\$2,958.79</b>	<b>\$0.00</b>	<b>\$2,958.79</b>	<b>50.31%</b>
<b>Solicitor</b>								
101-7300-52101	Salaries	\$5,800.00	\$0.00	\$2,672.15	\$3,127.85	\$0.00	\$3,127.85	46.07%
101-7300-52104	Opers	\$500.00	\$0.00	\$267.82	\$232.18	\$0.00	\$232.18	53.56%
101-7300-52105	Medicare	\$84.00	\$0.00	\$27.72	\$56.28	\$0.00	\$56.28	33.00%
101-7300-52106	Social Security	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
101-7300-52107	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-7300-52314	Advertising	\$1,200.00	\$0.00	\$579.19	\$620.81	\$200.00	\$420.81	64.93%
	<b>Solicitor Totals:</b>	<b>\$7,829.00</b>	<b>\$0.00</b>	<b>\$3,546.88</b>	<b>\$4,282.12</b>	<b>\$200.00</b>	<b>\$4,082.12</b>	<b>47.86%</b>
<b>Fiscal Officer</b>								
101-7400-52101	Salaries	\$25,000.00	\$0.00	\$13,009.65	\$11,990.35	\$0.00	\$11,990.35	52.04%
101-7400-52102	Insurance	\$9,405.00	\$0.00	\$5,751.05	\$3,653.95	\$1,425.05	\$2,228.90	76.30%
101-7400-52104	PERS	\$3,700.00	\$0.00	\$1,821.30	\$1,878.70	\$0.00	\$1,878.70	49.22%
101-7400-52105	Medicare	\$363.00	\$0.00	\$174.32	\$188.68	\$0.00	\$188.68	48.02%
101-7400-52107	Workers Comp	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%



**Expense Report**  
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7400-52201	Travel & Transportation	\$1,200.00	\$0.00	\$152.00	\$1,048.00	\$350.00	\$698.00	41.83%
101-7400-52307	Insurance & Bonding	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7400-52311	Dues, Fees, & Memberships	\$700.00	\$0.00	\$105.98	\$594.02	\$24.02	\$570.00	18.57%
101-7400-52312	Training	\$1,000.00	\$0.00	\$285.00	\$715.00	\$270.00	\$445.00	55.50%
101-7400-52314	Advertising	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
101-7400-52403	Office Materials & Supplies	\$2,200.00	\$0.00	\$130.62	\$2,069.38	\$42.00	\$2,027.38	7.85%
	<b>Fiscal Officer Totals:</b>	<b>\$45,088.00</b>	<b>\$0.00</b>	<b>\$21,429.92</b>	<b>\$23,658.08</b>	<b>\$2,111.07</b>	<b>\$21,547.01</b>	<b>52.21%</b>
<b>Lands &amp; Buildings</b>								
101-7500-52101	Salaries	\$20,000.00	\$0.00	\$8,729.96	\$11,270.04	\$0.00	\$11,270.04	43.65%
101-7500-52102	Insurance	\$1,710.00	\$0.00	\$105.00	\$1,605.00	\$0.00	\$1,605.00	6.14%
101-7500-52104	PERS	\$2,200.00	\$0.00	\$1,176.14	\$1,023.86	\$0.00	\$1,023.86	53.46%
101-7500-52105	Medicare	\$290.00	\$0.00	\$125.11	\$164.89	\$0.00	\$164.89	43.14%
101-7500-52107	Workers Comp	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101-7500-52301	Utilities	\$15,000.00	\$0.00	\$9,202.89	\$5,797.11	\$370.00	\$5,427.11	63.82%
101-7500-52308	Property & Liability Insurance	\$6,000.00	\$0.00	\$5,970.32	\$29.68	\$0.00	\$29.68	99.51%
101-7500-52309	Professional & Technical Serv	\$3,000.00	\$0.00	\$2,383.22	\$616.78	\$512.26	\$104.52	96.52%
101-7500-52311	Dues, Fees, & Memberships	\$6,000.00	\$0.00	\$2,532.78	\$3,467.22	\$160.00	\$3,307.22	44.88%
101-7500-52313	Postage	\$200.00	\$0.00	\$138.99	\$61.01	\$27.77	\$33.24	83.38%
101-7500-52403	Office Materials & Supplies	\$1,400.00	\$0.00	\$189.16	\$1,210.84	\$0.50	\$1,210.34	13.55%
101-7500-52404	Operating Materials & Supplie	\$9,100.00	\$0.00	\$5,553.63	\$3,546.37	\$956.86	\$2,589.51	71.54%
101-7500-52501	Capital Outlay	\$107,000.00	\$0.00	\$36,350.53	\$70,649.47	\$44,784.05	\$25,865.42	75.83%
101-7500-52601	Refunds	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	\$150.00	\$850.00	78.75%
	<b>Lands &amp; Buildings Totals:</b>	<b>\$177,300.00</b>	<b>\$0.00</b>	<b>\$75,457.73</b>	<b>\$101,842.27</b>	<b>\$46,961.44</b>	<b>\$54,880.83</b>	<b>69.05%</b>
<b>Income Tax</b>								
101-7600-52101	Salaries	\$16,800.00	\$0.00	\$8,105.78	\$8,694.22	\$0.00	\$8,694.22	48.25%
101-7600-52102	Insurance	\$6,840.00	\$0.00	\$2,001.38	\$4,838.62	\$481.26	\$4,357.36	36.30%
101-7600-52104	PERS	\$4,200.00	\$0.00	\$1,277.89	\$2,922.11	\$0.00	\$2,922.11	30.43%
101-7600-52105	Medicare	\$430.00	\$0.00	\$105.97	\$324.03	\$0.00	\$324.03	24.64%
101-7600-52107	Workers Comp	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101-7600-52201	Travel & Transportation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7600-52309	Professional & Technical Serv	\$28,800.00	\$1,826.25	\$18,998.52	\$9,801.48	\$0.00	\$9,801.48	65.97%
101-7600-52311	Dues, Fees, & Memberships	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-7600-52312	INC TAX 80% SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7600-52313	Postage	\$200.00	\$0.00	\$68.40	\$131.60	\$4.00	\$127.60	36.20%
101-7600-52315	Accounting & Legal Fees	\$5,000.00	\$0.00	\$1,949.77	\$3,050.23	\$0.00	\$3,050.23	39.00%
101-7600-52403	Office Materials & Supplies	\$200.00	\$0.00	\$70.86	\$129.14	\$0.30	\$128.84	35.58%
101-7600-52404	Operating Materials & Supplie	\$150.00	\$0.00	\$23.98	\$126.02	\$21.00	\$105.02	29.99%
101-7600-52601	Refunds	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
	<b>Income Tax Totals:</b>	<b>\$75,920.00</b>	<b>\$1,826.25</b>	<b>\$32,602.55</b>	<b>\$42,417.45</b>	<b>\$506.56</b>	<b>\$41,910.89</b>	<b>44.13%</b>
<b>Other General Government</b>								
101-7700-52315	Accounting & Legal Fees	\$2,000.00	\$0.00	\$1,445.00	\$555.00	\$0.00	\$555.00	72.25%
101-7700-52316	Auditing Fees	\$10,450.00	\$0.00	\$7,950.00	\$2,500.00	\$2,000.00	\$500.00	95.22%
101-7700-52317	Election Expenses	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-7700-52318	Auditor & Treasurer Fees	\$1,659.00	\$0.00	\$1,364.39	\$294.61	\$0.00	\$294.61	82.24%
101-7700-52407	Tree Commission Other Supp	\$2,800.00	\$0.00	\$546.98	\$2,253.02	\$154.92	\$2,098.10	25.07%
101-7700-52603	Created by Employee Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other General Government Totals:		\$17,509.00	\$0.00	\$11,306.37	\$6,202.63	\$2,154.92	\$4,047.71	76.88%
<b>Other Financing Uses</b>								
101-9100-52901	Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
101-9200-52902	Transfers Out	\$176,766.00	\$0.00	\$71,815.83	\$104,950.17	\$0.00	\$104,950.17	40.63%
Other Financing Uses Totals:		\$176,766.00	\$0.00	\$71,815.83	\$104,950.17	\$0.00	\$104,950.17	40.63%
<b>101 Total:</b>		<b>\$895,257.22</b>	<b>\$1,826.25</b>	<b>\$447,655.28</b>	<b>\$447,601.94</b>	<b>\$67,957.49</b>	<b>\$379,644.45</b>	<b>57.59%</b>
<b>201</b>	<b>Street Maintenance &amp; Repair</b>							<b>66.67%</b>
<b>Street</b>								
201-6100-52101	Salaries	\$87,160.00	\$0.00	\$49,628.08	\$37,531.92	\$0.00	\$37,531.92	56.94%
201-6100-52102	Insurance	\$25,680.00	\$0.00	\$13,734.43	\$11,945.57	\$4,271.62	\$7,673.95	70.12%
201-6100-52104	PERS	\$12,000.00	\$0.00	\$6,615.12	\$5,384.88	\$0.00	\$5,384.88	55.13%
201-6100-52105	Medicare	\$1,500.00	\$0.00	\$691.66	\$808.34	\$0.00	\$808.34	46.11%
201-6100-52107	Workers Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
201-6100-52301	Utilities	\$4,500.00	\$0.00	\$2,556.45	\$1,943.55	\$485.33	\$1,458.22	67.60%
201-6100-52305	Equipment Maintenance	\$3,000.00	\$0.00	\$1,226.81	\$1,773.19	\$270.00	\$1,503.19	49.89%
201-6100-52306	Vehicle Maintenance	\$4,000.00	\$0.00	\$369.19	\$3,630.81	\$0.00	\$3,630.81	9.23%
201-6100-52308	Property & Liability Insurance	\$1,850.00	\$0.00	\$1,567.30	\$282.70	\$0.00	\$282.70	84.72%
201-6100-52309	Professional & Technical Serv	\$1,500.00	\$0.00	\$442.97	\$1,057.03	\$100.32	\$956.71	36.22%
201-6100-52311	Dues, Fees, & Memberships	\$150.00	\$0.00	\$48.20	\$101.80	\$0.00	\$101.80	32.13%
201-6100-52312	Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
201-6100-52313	Postage	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
201-6100-52401	Gasoline	\$4,555.12	\$0.00	\$3,429.21	\$1,125.91	\$969.23	\$156.68	96.56%
201-6100-52402	Salt	\$7,500.00	\$0.00	\$2,687.72	\$4,812.28	\$0.00	\$4,812.28	35.84%
201-6100-52403	Office Materials & Supplies	\$120.00	\$0.00	\$96.71	\$23.29	\$0.00	\$23.29	80.59%
201-6100-52404	Operating Materials & Supplie	\$15,163.36	\$0.00	\$10,300.74	\$4,862.62	\$702.34	\$4,160.28	72.56%
201-6100-52405	Uniforms	\$1,020.00	\$0.00	\$456.50	\$563.50	\$154.00	\$409.50	59.85%
201-6100-52501	Capital Outlay	\$45,200.00	\$0.00	\$7,100.00	\$38,100.00	\$0.00	\$38,100.00	15.71%
Street Totals:		\$218,623.48	\$0.00	\$100,951.09	\$117,672.39	\$6,952.84	\$110,719.55	49.36%
<b>201 Total:</b>		<b>\$218,623.48</b>	<b>\$0.00</b>	<b>\$100,951.09</b>	<b>\$117,672.39</b>	<b>\$6,952.84</b>	<b>\$110,719.55</b>	<b>49.36%</b>
<b>202</b>	<b>State Highway</b>							<b>66.67%</b>
<b>Street</b>								
202-6100-52301	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6100-52305	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6100-52309	Computer/IT (Prof & Tech Se	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
202-6100-52401	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6100-52402	Salt	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
202-6100-52404	Operating Materials & Supplie	\$1,000.00	\$0.00	\$248.23	\$751.77	\$57.00	\$694.77	30.52%
Street Totals:		\$2,025.00	\$0.00	\$248.23	\$1,776.77	\$57.00	\$1,719.77	15.07%
<b>202 Total:</b>		<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$248.23</b>	<b>\$1,776.77</b>	<b>\$57.00</b>	<b>\$1,719.77</b>	<b>15.07%</b>
<b>205</b>	<b>Revolving Loan</b>							<b>66.67%</b>

**Expense Report**

As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Street</b>								
205-6100-52501	Capital Outlay	\$36,374.00	\$0.00	\$34,852.89	\$1,521.11	\$0.00	\$1,521.11	95.82%
	Street Totals:	\$36,374.00	\$0.00	\$34,852.89	\$1,521.11	\$0.00	\$1,521.11	95.82%
<b>205 Total:</b>		\$36,374.00	\$0.00	\$34,852.89	\$1,521.11	\$0.00	\$1,521.11	95.82%
<b>206</b>	<b>Urban Development (UDAG)</b>							
<b>Street</b>								
206-6100-52501	Capital Outlay	\$70,373.00	\$0.00	\$69,972.89	\$400.11	\$0.00	\$400.11	99.43%
	Street Totals:	\$70,373.00	\$0.00	\$69,972.89	\$400.11	\$0.00	\$400.11	99.43%
<b>206 Total:</b>		\$70,373.00	\$0.00	\$69,972.89	\$400.11	\$0.00	\$400.11	99.43%
<b>207</b>	<b>DUI</b>							
<b>Police</b>								
207-1100-52404	Operating Materials & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>207 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>208</b>	<b>Drug Enforcement</b>							
<b>Police</b>								
208-1100-52404	Operating Materials & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>208 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>209</b>	<b>Fire Levy</b>							
<b>Fire</b>								
209-1200-52101	Salaries	\$65,000.00	\$0.00	\$27,319.84	\$37,680.16	\$0.00	\$37,680.16	42.03%
209-1200-52102	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-1200-52104	PERS	\$1,694.00	\$0.00	\$974.24	\$719.76	\$0.00	\$719.76	57.51%
209-1200-52105	Medicare	\$990.00	\$0.00	\$374.03	\$615.97	\$0.00	\$615.97	37.78%
209-1200-52106	Social Security	\$2,040.00	\$0.00	\$1,262.57	\$777.43	\$0.00	\$777.43	61.89%
209-1200-52107	Workers Comp	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
209-1200-52301	Utilities	\$3,650.00	\$0.00	\$2,342.89	\$1,307.11	\$550.00	\$757.11	79.26%
209-1200-52305	Equipment Maintenance	\$8,510.00	\$0.00	\$8,284.07	\$225.93	\$200.00	\$25.93	99.70%
209-1200-52306	Vehicle Maintenance	\$2,500.00	\$0.00	\$1,673.80	\$826.20	\$700.00	\$126.20	94.95%
209-1200-52308	Property & Liability Insurance	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	100.00%
209-1200-52309	Professional & Technical Serv	\$840.00	\$0.00	\$596.13	\$243.87	\$70.00	\$173.87	79.30%
209-1200-52311	Dues, Fees, & Memberships	\$600.00	\$0.00	\$315.00	\$285.00	\$0.00	\$285.00	52.50%
209-1200-52312	Training	\$1,700.00	\$0.00	\$160.00	\$1,540.00	\$0.00	\$1,540.00	9.41%
209-1200-52313	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
209-1200-52317	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-1200-52319	Election Expense	\$900.00	\$0.00	\$606.40	\$293.60	\$0.00	\$293.60	67.38%
209-1200-52401	Gasoline	\$3,700.00	\$0.00	\$913.14	\$2,786.86	\$850.00	\$1,936.86	47.65%
209-1200-52403	Office Materials & Supplies	\$400.00	\$0.00	\$182.00	\$218.00	\$0.00	\$218.00	45.50%
209-1200-52404	Operating Materials & Supplie	\$7,000.00	\$0.00	\$3,269.01	\$3,730.99	\$100.00	\$3,630.99	48.13%

**Expense Report**  
**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-1200-52405	Uniforms	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
209-1200-52501	Capital Outlay	\$23,600.00	\$0.00	\$10,278.00	\$13,322.00	\$0.00	\$13,322.00	43.55%
	Fire Totals:	\$142,024.00	\$0.00	\$66,351.12	\$75,672.88	\$2,470.00	\$73,202.88	48.46%
209 Total:		\$142,024.00	\$0.00	\$66,351.12	\$75,672.88	\$2,470.00	\$73,202.88	48.46%
401	Income Tax Capital							66.67%
Zoning								
401-4100-52501	INC TAX C.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Zoning Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Income Tax								
401-7600-52101	Salaries	\$4,200.00	\$0.00	\$2,026.55	\$2,173.45	\$0.00	\$2,173.45	48.25%
401-7600-52102	Insurance	\$1,720.00	\$0.00	\$500.37	\$1,219.63	\$124.06	\$1,095.57	36.30%
401-7600-52104	PERS	\$400.00	\$0.00	\$319.49	\$80.51	\$0.00	\$80.51	79.87%
401-7600-52105	Medicare	\$60.00	\$0.00	\$26.57	\$33.43	\$0.00	\$33.43	44.28%
401-7600-52107	Workers Comp	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
401-7600-52309	Professional & Technical Serv	\$7,200.00	\$456.56	\$5,054.63	\$2,145.37	\$0.00	\$2,145.37	70.20%
401-7600-52311	Dues, Fees, & Memberships	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
401-7600-52312	INC TAX 20% SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7600-52313	Postage	\$100.00	\$0.00	\$17.05	\$82.95	\$1.00	\$81.95	18.05%
401-7600-52315	Accounting & Legal Fees	\$2,000.00	\$0.00	\$627.05	\$1,372.95	\$0.00	\$1,372.95	31.35%
401-7600-52403	Office Materials & Supplies	\$100.00	\$0.00	\$17.93	\$82.07	\$0.08	\$81.99	18.01%
401-7600-52404	Operating Materials & Supplie	\$100.00	\$0.00	\$6.00	\$94.00	\$11.00	\$83.00	17.00%
401-7600-52601	Refunds	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
	Income Tax Totals:	\$19,080.00	\$456.56	\$8,595.64	\$10,484.36	\$136.14	\$10,348.22	45.76%
Debt Service								
401-8100-52701	Principal;Retirement	\$60,000.00	\$0.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	25.00%
	Debt Service Totals:	\$60,000.00	\$0.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	25.00%
Debt Service								
401-8200-52702	Interest & Fiscal Charges	\$21,730.00	\$0.00	\$10,865.00	\$10,865.00	\$0.00	\$10,865.00	50.00%
	Debt Service Totals:	\$21,730.00	\$0.00	\$10,865.00	\$10,865.00	\$0.00	\$10,865.00	50.00%
Capital Outlay								
401-8500-52501	Capital Outlay	\$55,625.00	\$0.00	\$5,625.00	\$50,000.00	\$0.00	\$50,000.00	10.11%
	Capital Outlay Totals:	\$55,625.00	\$0.00	\$5,625.00	\$50,000.00	\$0.00	\$50,000.00	10.11%
Other Financing Uses								
401-9200-52902	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$156,435.00	\$456.56	\$40,085.64	\$116,349.36	\$136.14	\$116,213.22	25.71%
402	Permanent Improvement							66.67%
Parks								
402-3100-52501	Capital Outlay	\$25,000.00	\$0.00	\$21,346.50	\$3,653.50	\$0.00	\$3,653.50	85.39%
	Parks Totals:	\$25,000.00	\$0.00	\$21,346.50	\$3,653.50	\$0.00	\$3,653.50	85.39%
Lands & Buildings								
402-7500-52501	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Other Financing Uses</b>	Lands & Buildings Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-9200-52902	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-9300-52903	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>402 Total:</b>		\$25,000.00	\$0.00	\$21,346.50	\$3,653.50	\$0.00	\$3,653.50	85.39%
403	EPA Grant							Target Percent: 66.67%
<b>Lands &amp; Buildings</b>	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-7500-52501	Lands & Buildings Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>403 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Natureworks Grant							Target Percent: 66.67%
<b>Parks</b>	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-3100-52502	Parks Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-9300-52903	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>404 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	Issue I							Target Percent: 66.67%
<b>Street</b>	Capital Outlay	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	0.00%
405-6100-52505	Street Totals:	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	0.00%
<b>Other Financing Uses</b>	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-9300-52903	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>405 Total:</b>		\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	0.00%
501	Water							Target Percent: 66.67%
<b>Water</b>	Salaries	\$104,000.00	\$0.00	\$53,746.73	\$50,253.27	\$0.00	\$50,253.27	51.68%
501-5100-52101	Insurance	\$32,475.00	\$0.00	\$16,150.07	\$16,324.93	\$5,277.75	\$11,047.18	65.98%
501-5100-52102	PERS	\$14,560.00	\$0.00	\$7,069.07	\$7,490.93	\$0.00	\$7,490.93	48.55%
501-5100-52104	Medicare	\$1,449.00	\$0.00	\$750.68	\$698.32	\$0.00	\$698.32	51.81%
501-5100-52105	Social Security	\$200.00	\$0.00	\$72.38	\$127.62	\$0.00	\$127.62	36.19%
501-5100-52106	Workers Comp	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5100-52107	Utilities	\$4,100.00	\$0.00	\$3,526.29	\$573.71	\$480.00	\$93.71	97.71%
501-5100-52301	Consulting & Engineering	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
501-5100-52304	Equipment Maintenance	\$6,800.00	\$0.00	\$3,183.81	\$3,616.19	\$16.52	\$3,599.67	47.06%
501-5100-52305								

**Expense Report**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5100-52306	Vehicle Maintenance	\$1,000.00	\$0.00	\$125.96	\$874.04	\$13.60	\$860.44	13.96%
501-5100-52308	Property & Liability Insurance	\$2,275.00	\$0.00	\$1,877.74	\$397.26	\$0.00	\$397.26	82.54%
501-5100-52309	Professional & Technical Serv	\$8,514.58	\$0.00	\$7,267.67	\$1,246.91	\$1,160.07	\$86.84	98.98%
501-5100-52311	Dues, Fees, & Memberships	\$4,800.00	\$0.00	\$3,489.57	\$1,310.43	\$175.67	\$1,134.76	76.36%
501-5100-52312	Training	\$600.00	\$0.00	\$15.00	\$585.00	\$0.00	\$585.00	2.50%
501-5100-52313	Postage	\$2,750.00	\$0.00	\$755.58	\$1,994.42	\$120.20	\$1,874.22	31.85%
501-5100-52401	Gasoline	\$2,028.25	\$0.00	\$791.25	\$1,237.00	\$400.00	\$837.00	58.73%
501-5100-52403	Office Materials & Supplies	\$1,900.00	\$0.00	\$672.54	\$1,227.46	\$1.13	\$1,226.33	35.46%
501-5100-52404	Operating Materials & Supplie	\$11,309.00	\$0.00	\$3,945.27	\$7,363.73	\$1,083.41	\$6,280.32	44.47%
501-5100-52405	Uniforms	\$562.00	\$0.00	\$195.00	\$367.00	\$96.00	\$271.00	51.78%
501-5100-52406	Chemicals	\$20,000.00	\$0.00	\$10,612.88	\$9,387.12	\$484.33	\$8,902.79	55.49%
501-5100-52501	Capital Outlay	\$63,717.48	\$0.00	\$5,903.90	\$57,813.58	\$26,956.43	\$30,857.15	51.57%
	Water Totals:	\$287,540.31	\$0.00	\$120,151.39	\$167,388.92	\$36,265.11	\$131,123.81	54.40%
<b>501 Total:</b>		<b>\$287,540.31</b>	<b>\$0.00</b>	<b>\$120,151.39</b>	<b>\$167,388.92</b>	<b>\$36,265.11</b>	<b>\$131,123.81</b>	<b>54.40%</b>
<b>502</b>	<b>Sewer</b>							<b>Target Percent: 66.67%</b>
Sewer								
502-5200-52101	Salaries	\$104,000.00	\$0.00	\$53,543.38	\$50,456.62	\$0.00	\$50,456.62	51.48%
502-5200-52102	Insurance	\$32,475.00	\$0.00	\$16,099.99	\$16,375.01	\$5,258.55	\$11,116.46	65.77%
502-5200-52104	PERS	\$12,743.12	\$0.00	\$7,044.39	\$5,698.73	\$0.00	\$5,698.73	55.28%
502-5200-52105	Medicare	\$1,600.00	\$0.00	\$747.75	\$852.25	\$0.00	\$852.25	46.73%
502-5200-52106	Social Security	\$150.00	\$0.00	\$72.38	\$77.62	\$0.00	\$77.62	48.25%
502-5200-52107	Workers Comp	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
502-5200-52301	Utilities	\$4,300.00	\$0.00	\$3,131.91	\$1,168.09	\$655.00	\$513.09	88.07%
502-5200-52303	Engineering & Consulting	\$2,500.00	\$0.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	10.00%
502-5200-52305	Equipment Maintenance	\$12,200.00	\$0.00	\$8,230.28	\$3,969.72	\$16.52	\$3,953.20	67.60%
502-5200-52306	Vehicle Maintenance	\$1,200.00	\$0.00	\$69.78	\$1,130.22	\$0.00	\$1,130.22	5.82%
502-5200-52308	Property & Liability Insurance	\$2,225.00	\$0.00	\$1,877.74	\$347.26	\$0.00	\$347.26	84.39%
502-5200-52309	Professional & Technical Serv	\$3,800.00	\$0.00	\$1,570.41	\$2,229.59	\$1,775.29	\$454.30	88.04%
502-5200-52311	Dues, Fees, & Memberships	\$2,700.00	\$0.00	\$2,534.03	\$165.97	\$95.67	\$70.30	97.40%
502-5200-52312	Training	\$600.00	\$0.00	\$15.00	\$585.00	\$0.00	\$585.00	2.50%
502-5200-52313	Postage	\$2,750.00	\$0.00	\$754.29	\$1,995.71	\$120.10	\$1,875.61	31.80%
502-5200-52401	Gasoline	\$2,000.00	\$0.00	\$898.57	\$1,101.43	\$400.00	\$701.43	64.93%
502-5200-52403	Office Materials & Supplies	\$1,900.00	\$0.00	\$669.36	\$1,230.64	\$1.12	\$1,229.52	35.29%
502-5200-52404	Operating Materials & Supplie	\$6,040.00	\$0.00	\$1,232.02	\$4,807.98	\$650.27	\$4,157.71	31.16%
502-5200-52405	Uniforms	\$580.00	\$0.00	\$195.00	\$385.00	\$96.00	\$289.00	50.17%
502-5200-52406	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5200-52501	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	Sewer Totals:	\$202,563.12	\$0.00	\$98,936.28	\$103,626.84	\$14,068.52	\$89,558.32	55.79%
<b>Other Financing Uses</b>								
502-9200-52902	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>502 Total:</b>		<b>\$202,563.12</b>	<b>\$0.00</b>	<b>\$98,936.28</b>	<b>\$103,626.84</b>	<b>\$14,068.52</b>	<b>\$89,558.32</b>	<b>55.79%</b>
<b>504</b>	<b>Electric (Light)</b>							<b>Target Percent: 66.67%</b>

**Expense Report  
As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Electric</b>								
504-5300-52101	Salaries	\$180,000.00	\$0.00	\$88,469.42	\$91,530.58	\$0.00	\$91,530.58	49.15%
504-5300-52102	Insurance	\$47,000.00	\$0.00	\$22,923.73	\$24,076.27	\$5,670.23	\$18,406.04	60.84%
504-5300-52104	PERS	\$24,000.00	\$0.00	\$11,175.18	\$12,824.82	\$0.00	\$12,824.82	46.56%
504-5300-52105	Medicare	\$2,800.00	\$0.00	\$1,234.12	\$1,565.88	\$0.00	\$1,565.88	44.08%
504-5300-52106	Social Security	\$200.00	\$0.00	\$72.17	\$127.83	\$0.00	\$127.83	36.09%
504-5300-52107	Workers Comp	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
504-5300-52301	Utilities	\$4,500.00	\$0.00	\$3,191.61	\$1,308.39	\$570.00	\$738.39	83.59%
504-5300-52302	Energy	\$2,680,000.00	\$0.00	\$1,311,017.36	\$1,368,982.64	\$2,252.03	\$1,366,730.61	49.00%
504-5300-52303	Tree Trimming	\$12,588.00	\$0.00	\$0.00	\$12,588.00	\$6,530.00	\$6,038.00	51.96%
504-5300-52304	Engineering & Consulting	\$18,990.00	\$0.00	\$13,830.00	\$5,160.00	\$2,510.00	\$2,650.00	86.05%
504-5300-52305	Equipment Maintenance	\$17,200.00	\$0.00	\$9,474.66	\$7,725.34	\$5,445.00	\$2,280.34	86.74%
504-5300-52306	Vehicle Maintenance	\$9,822.00	\$0.00	\$7,920.52	\$1,901.48	\$1,833.75	\$67.73	99.31%
504-5300-52308	Property & Liability Insurance	\$10,825.00	\$0.00	\$9,518.52	\$1,306.48	\$0.00	\$1,306.48	87.93%
504-5300-52309	Professional & Technical Serv	\$17,320.00	\$0.00	\$2,116.73	\$15,203.27	\$12,163.19	\$3,040.08	82.45%
504-5300-52311	Dues, Fees, & Memberships	\$3,800.00	\$0.00	\$3,033.56	\$766.44	\$175.67	\$590.77	84.45%
504-5300-52312	Training	\$2,100.00	\$0.00	\$591.00	\$1,509.00	\$1,509.00	\$0.00	100.00%
504-5300-52313	Postage	\$2,300.00	\$0.00	\$1,080.62	\$1,219.38	\$231.70	\$987.68	57.06%
504-5300-52315	Accounting & Legal Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
504-5300-52320	Other Contractual Services	\$6,400.00	\$0.00	\$3,787.65	\$2,612.35	\$0.00	\$2,612.35	59.18%
504-5300-52401	Gasoline	\$4,246.69	\$0.00	\$1,448.08	\$2,798.61	\$1,000.00	\$1,798.61	57.65%
504-5300-52402	Office Materials & Supplies	\$1,600.00	\$0.00	\$726.97	\$873.03	\$1.36	\$871.67	45.52%
504-5300-52403	Operating Materials & Supplie	\$35,040.00	\$0.00	\$7,913.91	\$27,126.09	\$2,196.69	\$24,929.40	28.85%
504-5300-52405	Uniforms	\$1,900.00	\$0.00	\$716.01	\$1,183.99	\$338.00	\$845.99	55.47%
504-5300-52501	Capital Outlay	\$31,216.00	\$0.00	\$6,362.00	\$24,854.00	\$3,550.00	\$21,304.00	31.75%
	Electric Totals:	\$3,119,327.69	\$0.00	\$1,506,603.82	\$1,612,723.87	\$45,976.62	\$1,566,747.25	49.77%
<b>Debt Service</b>								
504-8100-52701	Principal Retirement	\$150,000.00	\$0.00	\$87,500.00	\$62,500.00	\$0.00	\$62,500.00	58.33%
	Debt Service Totals:	\$150,000.00	\$0.00	\$87,500.00	\$62,500.00	\$0.00	\$62,500.00	58.33%
<b>Debt Service</b>								
504-8200-52702	Interest & Fiscal Charges	\$10,988.00	\$0.00	\$2,839.71	\$8,148.29	\$0.00	\$8,148.29	25.84%
	Debt Service Totals:	\$10,988.00	\$0.00	\$2,839.71	\$8,148.29	\$0.00	\$8,148.29	25.84%
<b>504 Total:</b>		<b>\$3,280,315.69</b>	<b>\$0.00</b>	<b>\$1,596,943.53</b>	<b>\$1,683,372.16</b>	<b>\$45,976.62</b>	<b>\$1,637,395.54</b>	<b>50.08%</b>
<b>505</b>						Target Percent:	66.67%	
<b>Storm Sewer</b>								
505-5400-52101	STORM SEWER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-5400-52401	STORM FUEL	\$1,000.00	\$0.00	\$440.00	\$560.00	\$200.00	\$360.00	64.00%
505-5400-52404	Operating Materials & Supplie	\$5,100.00	\$0.00	\$4,197.61	\$902.39	\$202.34	\$700.05	86.27%
505-5400-52501	Capital Outlay	\$44,000.00	\$0.00	\$3,313.55	\$40,686.45	\$10,236.45	\$30,450.00	30.80%
	Storm Sewer Totals:	\$50,100.00	\$0.00	\$7,951.16	\$42,148.84	\$10,638.79	\$31,510.05	37.11%
<b>505 Total:</b>		<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$7,951.16</b>	<b>\$42,148.84</b>	<b>\$10,638.79</b>	<b>\$31,510.05</b>	<b>37.11%</b>
<b>506</b>	Recycling					Target Percent:	66.67%	
<b>Other Financing Uses</b>								

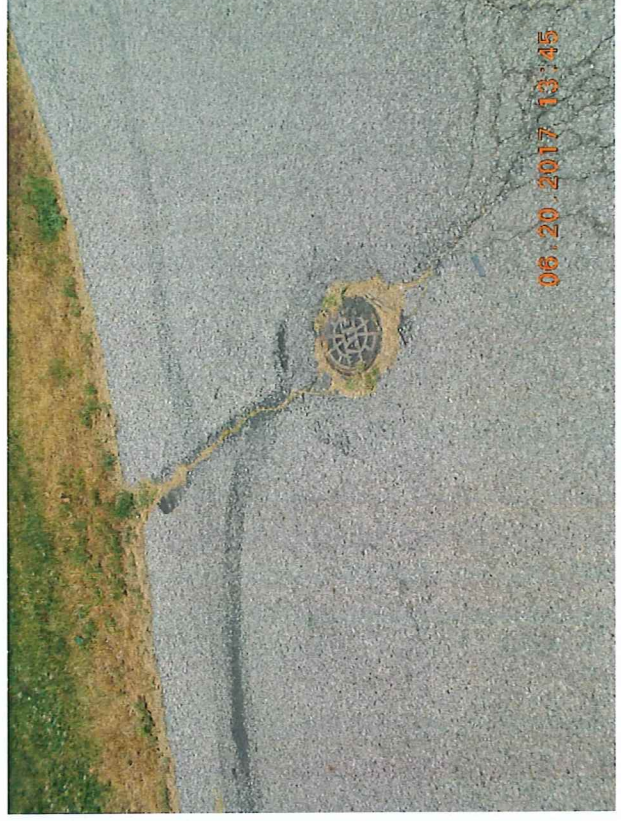
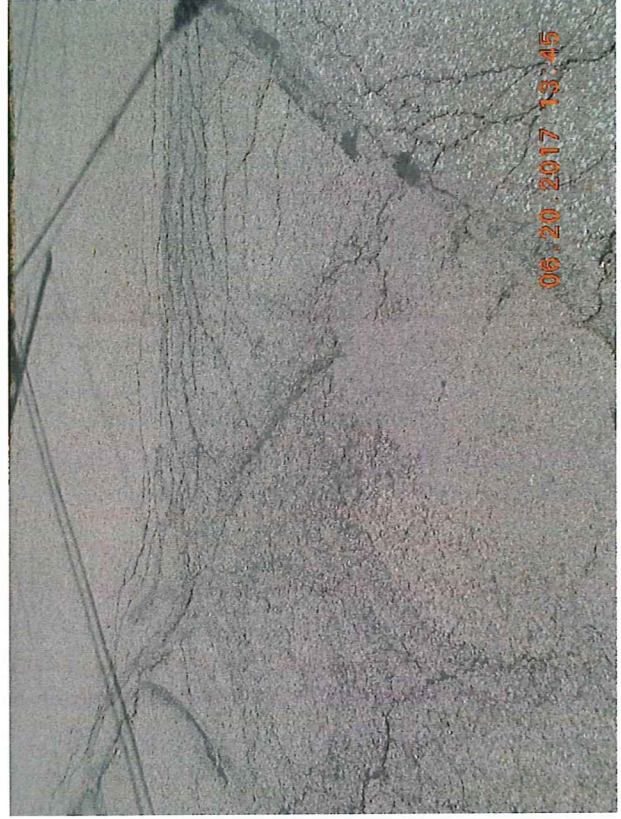
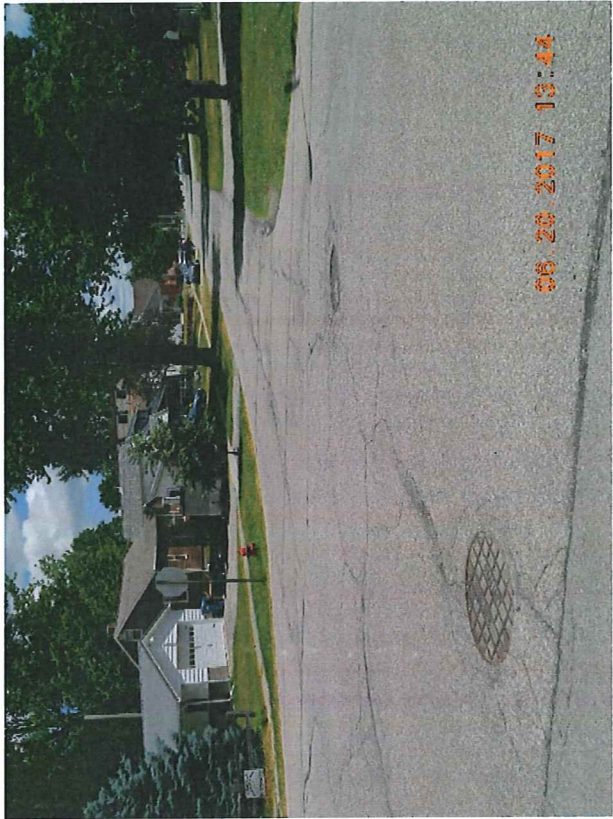
**Expense Report**

**As Of: 1/1/2017 to 8/31/2017**

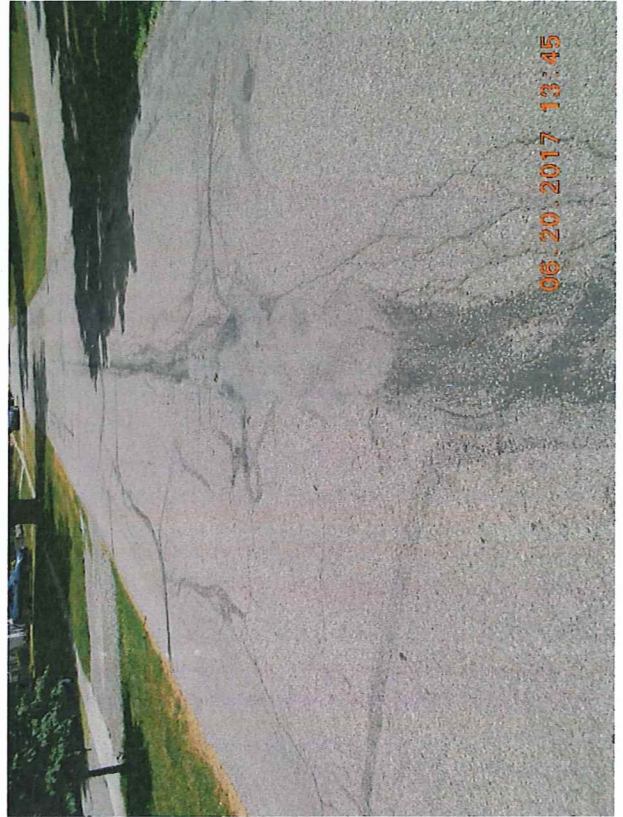
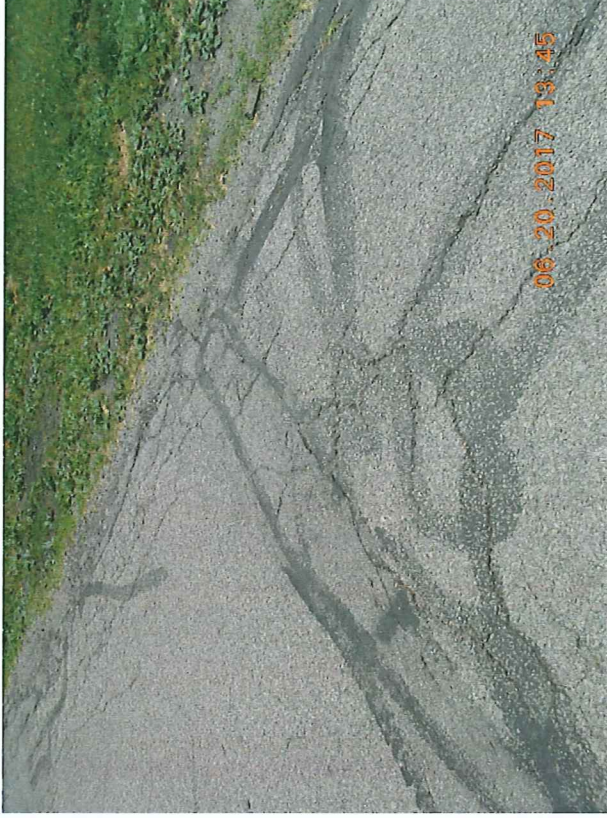
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
506-9200-52902	Transfers Out	\$384.77	\$0.00	\$0.00	\$384.77	\$0.00	\$384.77	0.00%
	Other Financing Uses Totals:	\$384.77	\$0.00	\$0.00	\$384.77	\$0.00	\$384.77	0.00%
<b>506 Total:</b>		<b>\$384.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.77</b>	<b>\$0.00</b>	<b>\$384.77</b>	<b>0.00%</b>
508	Electric and Water Deposits							
								Target Percent: 66.67%
<b>Deposits</b>								
508-5600-52601	Refunds	\$5,100.00	\$0.00	\$4,219.81	\$880.19	\$0.00	\$880.19	82.74%
	Deposits Totals:	\$5,100.00	\$0.00	\$4,219.81	\$880.19	\$0.00	\$880.19	82.74%
<b>508 Total:</b>		<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$4,219.81</b>	<b>\$880.19</b>	<b>\$0.00</b>	<b>\$880.19</b>	<b>82.74%</b>
509	Sewer Deposits							
								Target Percent: 66.67%
<b>Deposits</b>								
509-5600-52601	Refunds	\$1,600.00	\$0.00	\$1,080.19	\$519.81	\$0.00	\$519.81	67.51%
	Deposits Totals:	\$1,600.00	\$0.00	\$1,080.19	\$519.81	\$0.00	\$519.81	67.51%
<b>509 Total:</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,080.19</b>	<b>\$519.81</b>	<b>\$0.00</b>	<b>\$519.81</b>	<b>67.51%</b>
<b>Grand Total:</b>		<b>\$5,517,715.59</b>	<b>\$2,282.81</b>	<b>\$2,610,746.00</b>	<b>\$2,906,969.59</b>	<b>\$184,522.51</b>	<b>\$2,722,447.08</b>	<b>50.66%</b>
								Target Percent: 66.67%



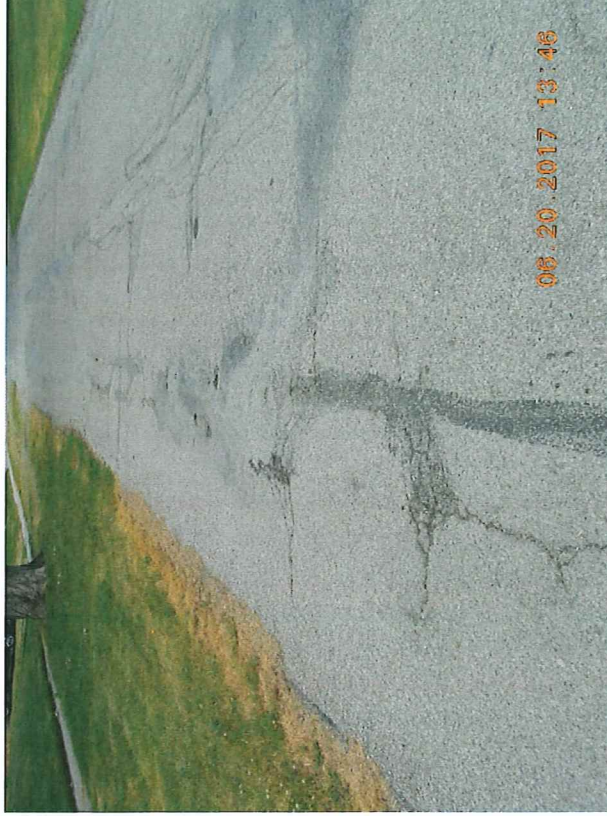
THE VILLAGE OF EDGERTON – WEST HULL STREET



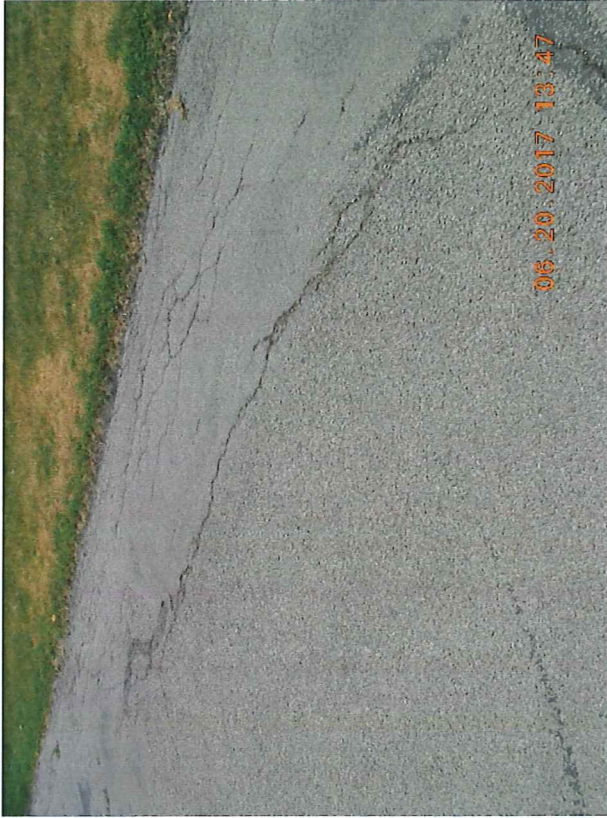
THE VILLAGE OF EDGERTON – WEST HULL STREET



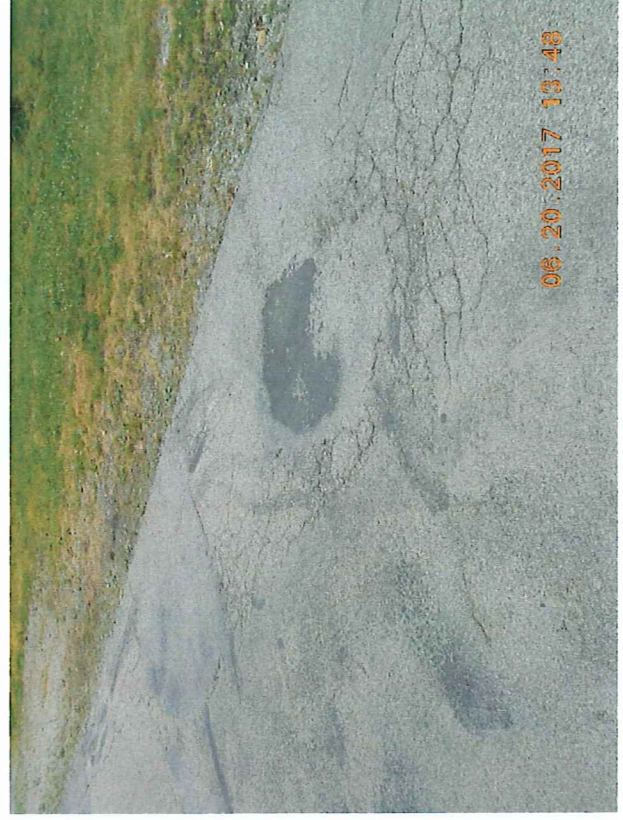
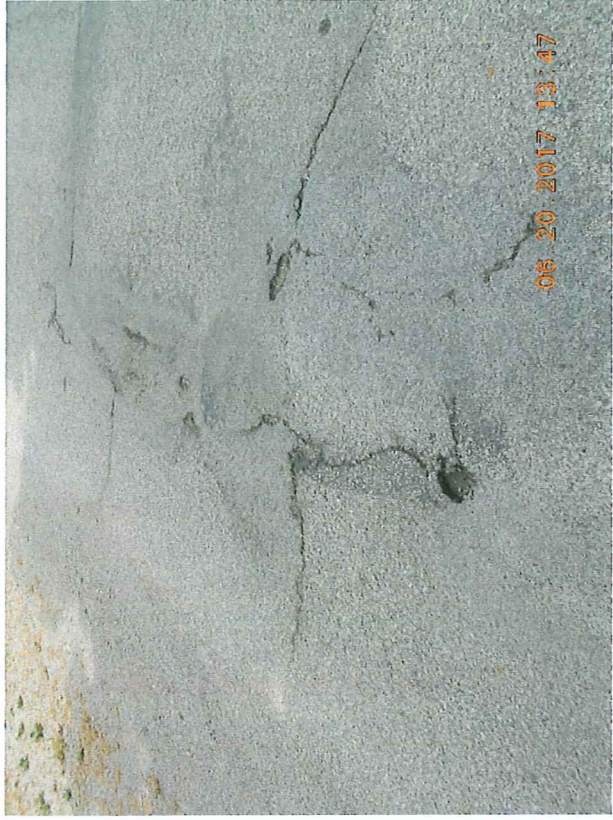
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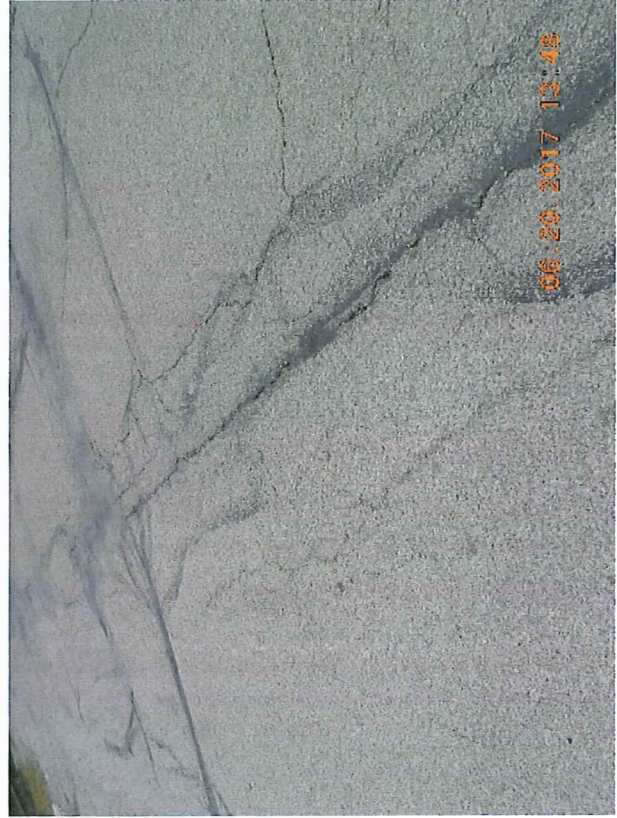
THE VILLAGE OF EDGERTON – WEST HULL STREET



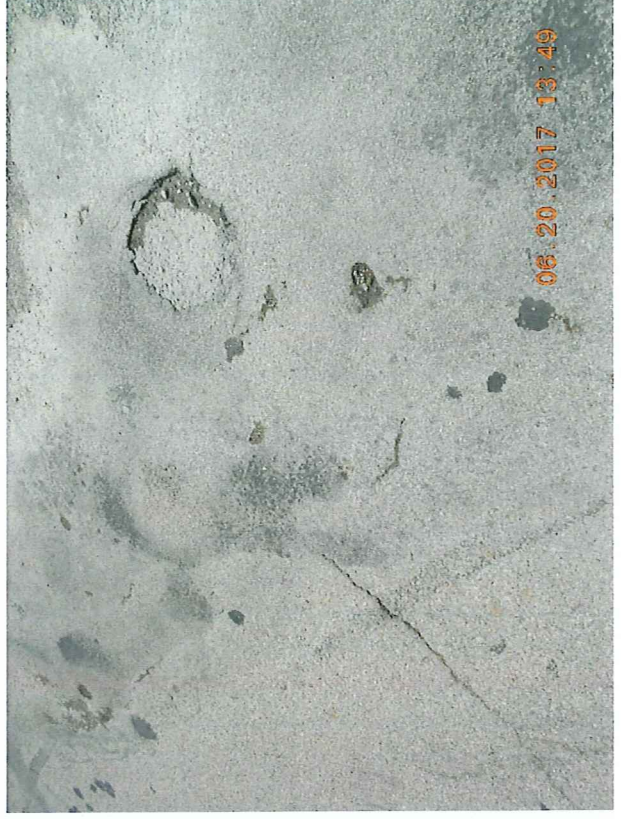
THE VILLAGE OF EDGERTON – WEST HULL STREET



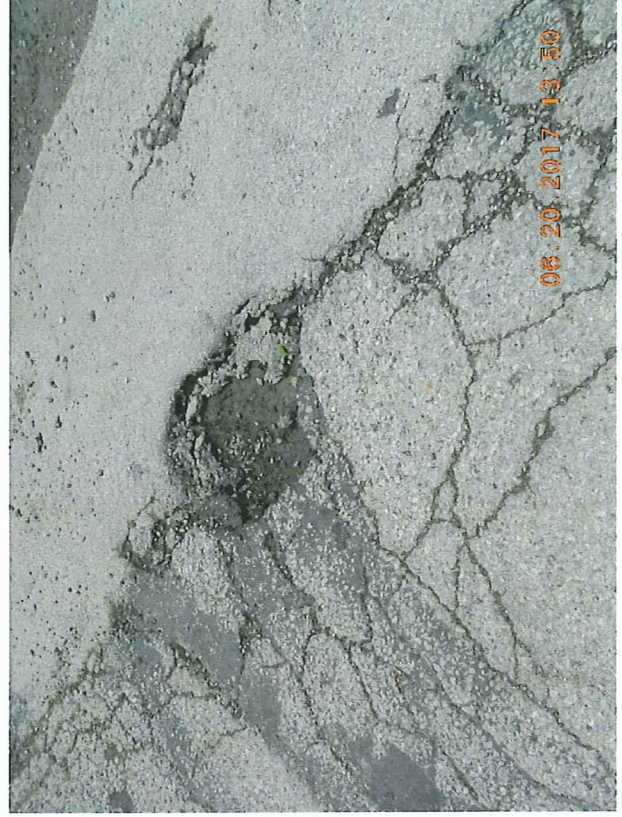
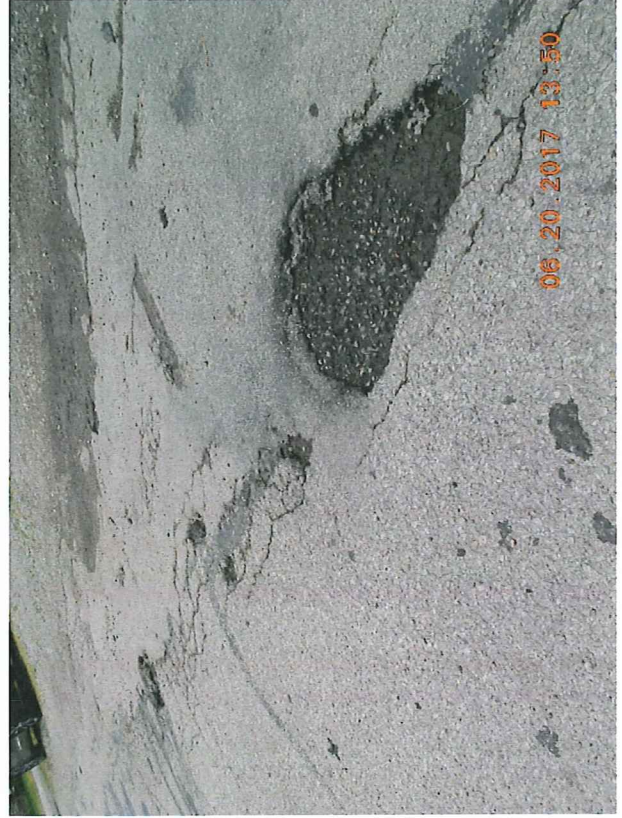
THE VILLAGE OF EDGERTON – WEST HULL STREET



THE VILLAGE OF EDGERTON – WEST HULL STREET



THE VILLAGE OF EDGERTON – WEST HULL STREET



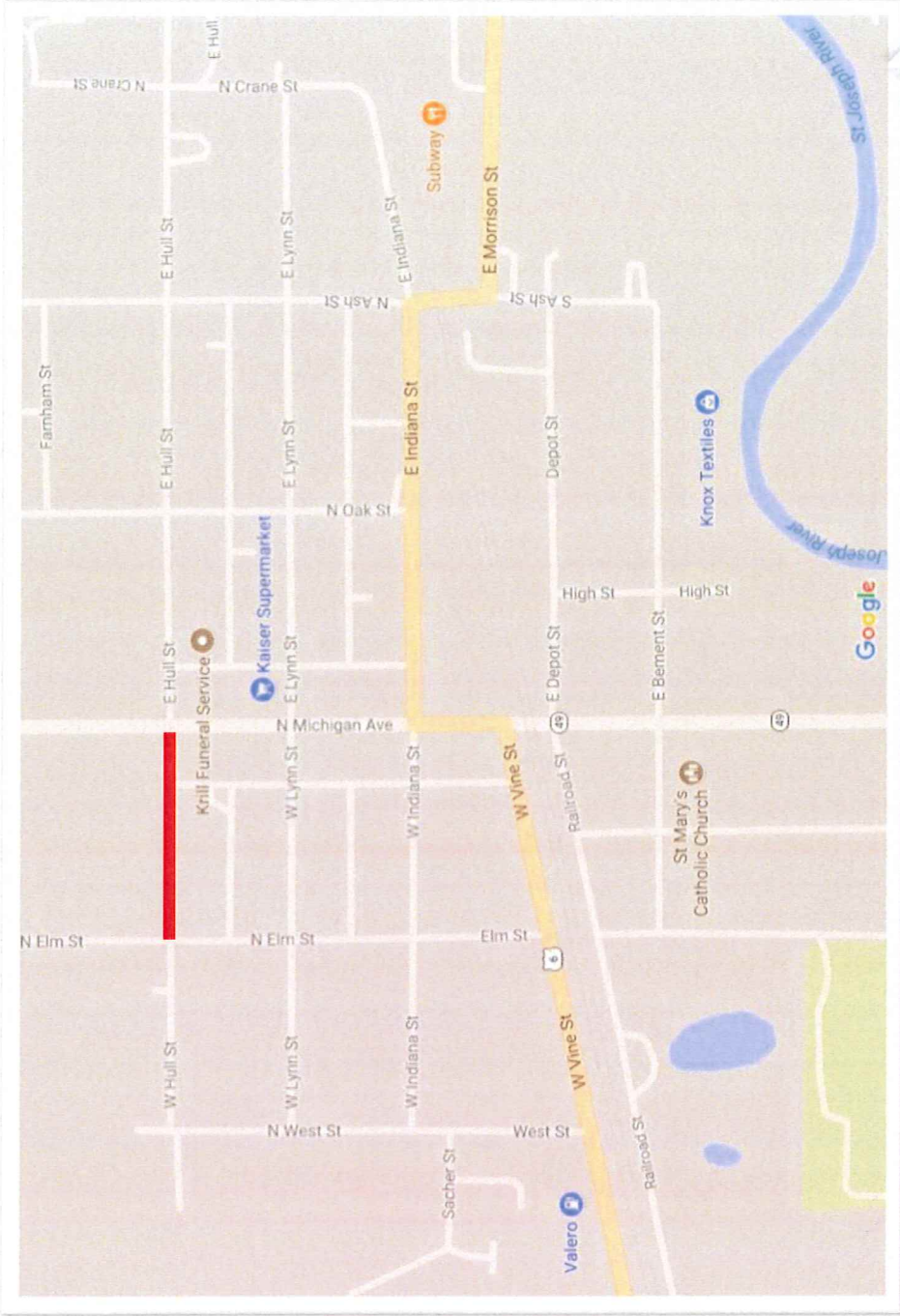


THE VILLAGE OF EDGERTON – WEST HULL STREET



THE VILLAGE OF EDGERTON – WEST HULL STREET





 - Project Limits



September 5, 2017

Mr. Todd Roth  
Williams County Engineer's Office  
12953 County Road G  
Bryan, OH 43506

Re: West Hull Street Improvements  
OPWC Application  
Edgerton, Ohio  
PDG Proposal No.: 161000-00083

Dear Mr. Roth:

Enclosed is one original and two copies of the above-referenced OPWC application, submitted on behalf of the Village of Edgerton. The Village would like this application to be considered for OPWC funding.

Please do not hesitate to contact this office if you have any questions or need any additional information.

Sincerely,

POGGEMEYER DESIGN GROUP, INC.

Michelle L. Hister  
Project Administration Assistant

Enclosures

cc: Dawn Fitzcharles, Village Administrator

