VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, April 21, 2015**
5:30 p.m.

LOCATION: **Germantown Village Hall Board Room**
N112 W17001 Mequon Road

I. **CALL TO ORDER:** This meeting has been given public notice in accordance with Wisconsin Statutes, Section 19.83 and 19.84 in such form that will apprise the general public and news media of subject matter that is intended for discussion and action.

II. **ROLL CALL:** Chairperson Zabel, Trustees Daniels, Kaminski, and Warren.

III. **APPROVAL OF MINUTES:** March 31, 2015 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **UNFINISHED BUSINESS:**

VI. **NEW BUSINESS:**
A. Police Department Salary Adjustments
B. Resolution - Authorizing the Write-off of Delinquent Accounts Receivable - Ambulance
C. Resolution - Budget Amendment Line Item Transfer - Allocate Contingency Funds to Departments to Cover 2015 Wage Increase

VII. **REPORTS:**
A. MONTHLY, YEAR TO DATE FINANCIALS
1. Revenue and Expense Report – All Funds
2. Health and Dental Plans
B. IMPACT FEES FINANCIAL REPORTS
C. ACCOUNTS PAYABLE

VII. **REPORTS (Continued):**

D. MONTHLY CODE VIOLATION REPORTS
   1. Building Inspection Department
   2. Planning Department

E. C.I.P. PROJECTS

F. LETTER OF CREDIT SUMMARIES
   1. Building Inspection Department
   2. Public Works Department
   3. Planning Department

G. SUMMARY OF ALL VILLAGE CONTRACTS

VIII. **NEXT MEETING:** Tuesday, May 19, 2015 at 5:30 p.m.

IX. **ADJOURNMENT:**

PLEASE NOTE *that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 250-4740.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT &
FINANCE COMMITTEE
MEETING MINUTES
March 31, 2015

CALL TO ORDER: The meeting was called to order at 5:30 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Member Kaminski, Vanderheiden and Baum were present. Also present: Administrator Schornack, Finance Director Rath, Clerk Goeckner and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***Motion (Kaminski/Vanderheiden) to approve the minutes from the February 24, 2015 meeting, motion carried.***

PUBLIC COMMENT: No one addressed the Committee.

UNFINISHED BUSINESS: None

NEW BUSINESS:
RESOLUTION TO CHARGE OFF 2013 DELINQUENT PERSONAL PROPERTY: Finance Director Rath explained the majority of the accounts are either out of business or no longer in the village. The Village's share is $546.05. ***Motion (Kaminski/Vanderheiden) to recommend Village Board approve the resolution to charge off 2013 delinquent personal property taxes, motion carried unanimously.***

PROPERTY INSURANCE AND THE LGPIF: Finance Director Rath stated the Governor has proposed to eliminate the Local Government Property Insurance Fund. T. E. Brennan is suggesting we market our coverage sooner than later in case this proposed budget gets approved. Finance Director Rath will have more information this summer with options on renewals.

RESOLUTION TO RESCIND 2014 REAL PROPERTY TAXES – GTNV211-011: Finance Director Rath explained that a palpable error was made by the Assessor in the Improvement Value of Parcel GTNV211-011 of $214,300. The lot is vacant, there is no improvement value. The tax amount of $3,564.59 will be charged back to the Department of Revenue by October 1, 2015. ***Motion (Kaminski/Vanderheiden) to recommend Village Board approve the resolution to rescind 2014 Real Property Taxes on Tax Key #GTNV211-011, motion carried.***

AN ORDINANCE AMENDING § 10.065 OF THE MUNICIPAL CODE OF GERMANTOWN TO PROVIDE FOR THE LAWN AND YARD MAINTENANCE OF COMMERCIAL PROPERTIES: Chairman Zabel clarified the amendment of Section 10.065 is to include commercial properties and exclude agricultural zoned parcels more than 5 acres in size and actively put to agricultural use. ***Motion (Kaminski/Zabel) to recommend Village Board approve the Ordinance, motion carried unanimously.***

DISCUSSION OF VOTER REGISTRATION VERIFICATION POSTCARDS FOLLOW UP: Clerk Goeckner discussed the procedures conducted for follow up on voter registration verification postcards, which are sent out by the State after a person registers to vote.

REPORTS:
Monthly Year to Date Financials:

Revenue and Expense Report – All Funds: Finance Director Rath reviewed the payables with the Committee and stated no issues this month. There will be some carryovers on the March report next month.

Health and Dental Plans: Finance Director Rath reviewed the Health and Dental Plans. Health and Dental claims are still back from December. The carryover is higher from last year.

Impact Fees Financial Reports: Finance Director Rath explained the reports.

Accounts Payable: The Accounts Payable report was reviewed and placed on file. The $94,000 liability insurance payment is quarterly now versus monthly.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: Administrator Schornack discussed a current code violation in the Village and is meeting with all the governmental entities involved to discuss the full story. This will be added to future Code Violation Reports.

C.I.P. PROJECTS: Finance Director Rath reviewed the projects.

Letter of Credit Summaries: Building Inspection Department, Public Works Department, and Planning Department: The Letter of Credit summaries were placed on file.

Summary of all Village Contracts: Administrator Schornack reviewed the Village contracts.

NEXT MEETING: Tuesday, April 21, 2015 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:18 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

VI. A

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: April 21, 2015

AGENDA ITEM: New Business

ITEM TITLE: Police Department Salary Adjustments

SUBMITTED BY: Dave Schornack, Village Administrator
Kim Rath, Finance Director
Peter Hoell, Police Chief

SUMMARY EXPLANATION:

As the Village Board has been aware there is severe salary compression happening in the Police Department as a result of the Police Union receiving larger percentage raises than the non-represented management staff. This is especially noticeable when the salaries of the detectives are compared to the salary of their supervisor which is a lieutenant. Currently the salaries for the management staff and Police Detective Sergeant are listed below.

2015 Salaries and Wages	
Police Chief	$94,860
Police Captain	86,888
Police Lieutenant	83,060
Police Detective Sergeant	80,642 plus $2,000 to $3,000 overtime

The Detective Sergeant position will receive a 3% increase on January 1, 2016 as the Village Board approved giving the Police Union a 3% raise effective January 1, 2016. Committee and Village Board should consider adding $3,000 to the Lieutenants salary so that they are earning slightly more than the positions that they supervise. Also, in order to keep the same dollar amount difference between the other police management positions, the Committee and Board should consider adding $3,000 to both the Police Captains compensation and the Police Chief's compensation. As there are five lieutenants the cost of doing this is $24,000.00 plus $ 5,479.20 in additional Village paid Social Security and WI retirement for a total of $29,479.20. In order to keep the remainder of the funds budgeted to give the non-represented a .5% adjustment based on merit, the Committee and Village Board should consider that the funds to make the Police Department salary adjustments come out of General Fund cash reserves.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- 2015 Police Management Salary Increase
- 2015 Salary Study-Position of Police Shift Commander
- 2015 Salary Study-Captain or Second in Command

RECOMMENDATION:

Motion to approve increasing the 2015 salaries for the positions of Police Lieutenant, Police Captain and Police Chief by $3,000.00 plus the Village's portion of Social Security and WI retirement for a total of $29,479.20 with this amount coming from General Fund cash reserves.

2015 Police Management Salary Increase

Positon	Current Wage	Suggested Increase	Social Security	WI Retirement	Cost to Employer	Salary after Increase
Police Chief	94,860.00	3,000.00	229.50	455.40	3,684.90	97,860.00
Police Captain (2)	86,888.00	3,000.00	229.50	455.40	7,369.80	89,888.00
Police Lieutenant (5)	83,060.00	3,000.00	229.50	455.40	18,424.50	86,060.00
					29,479.20	

	2015	2016
Detective Sergeant	80,642.00	83,035.20
Detective Union	79,643.20	82,035.20
Full Yrs Specialty Officer	72,614.40	74,756.80
Full Yrs Officer	71,614.40	73,756.80

*Above Subject to Overtime

Amount available in 2015 from contingency

$18,433.00

GERMANTOWN POLICE DEPARTMENT - SALARY STUDY 2015

POSITION OF POLICE SHIFT COMMANDER

AGENCY	TITLE OF SHIFT COMMANDER	BASE PAY (NO OTHER BENEFIT PAY)	OVERTIME
1. Caledonia	Lieutenant	Salaried: $77,233	Yes, straight time.
2. Cedarburg	Sergeant	Hourly: $77,684	Yes
3. Franklin	Captain	Salaried: $89,377	No
4. Germantown	Lieutenant	Salaried: $81,833	No
5. Grafton	Sergeant	Hourly: $78,840	Yes
6. Greenfield	Captain	Salaried: $106,407	
7. Hartford	Lieutenant	Salaried: $80,576	No
8. Janesville	Lieutenant	Salaried: $86,149	Only for 4 hour blocks for major incidents.
9. Mequon	Sergeant	Hourly: $$82,480	Yes
10. Menomonee Falls	Lieutenant	Salaried: $91,208	No
11. Muskego	Lieutenant	Hourly: $95,845	Yes
12. Menasha	Lieutenant	Salaried/Hourly: $75,490	Yes
13. Neenah	Lieutenant	Hourly: $81,581	Yes
14. New Berlin	Captain	Salaried: $92,300	No
15. Pleasant Prairie	Lieutenant	Salaried: $80,079	
16. Port Washington	Lieutenant	Hourly: $76,744	Yes
17. Sheboygan	Lieutenant	Hourly: $80,362	Yes
18. South Milwaukee	Lieutenant	Salaried: $80,049	Yes, at straight time.
19. Wausau	Lieutenant	Hourly: $77,958	Yes
20. West Bend	Lieutenant	Salaried: $84,221	Yes, capped at 150 hours pay.

GERMANTOWN POLICE DEPARTMENT - SALARY STUDY 2015

CAPTAIN OR SECOND IN COMMAND

AGENCY	TITLE SECOND IN COMMAND	BASE PAY (NO OTHER BENEFIT PAY)	OVERTIME
1. Caledonia	Captain	Salaried: $82,750	Straight time overtime.
2. Cedarburg	Captain	Salaried: $88,046	No
3. Franklin	Inspector	Salaried: $102,532	No
4. Germantown	Captain	Salaried: $85,604	No
5. Grafton	Captain	Salaried: $86,923	No
6. Greenfield	Assistant Chief	Salaried: $110,082	No
7. Hartford	Captain	Position Open	
8. Janesville	Deputy Chief	Salaried: $98,739	No
9. Mequon	Captain	Salaried: $92,621	No
10. Menomonee Falls	Assistant Chief	Salaried: $102,502	No
11. Muskego	Captain	Salaried: $103,214	
12. Menasha	Captain	Salaried: $81,608	No
13. Neenah	Captain	Salaried: $85,660	No
14. New Berlin	Deputy Chief	Salaried: $97,376	
15. Pleasant Prairie	Deputy Chief	Salaried: $90,043	No
16. Port Washington	Captain	Salaried: $ 89,971	No
17. Sheboygan	Captain	Hourly: $86,577	Yes
18. South Milwaukee	Captain	Salaried: $91,449	
19. Wausau	Captain	Salaried: $88,358	No
20. West Bend	Captain	Salaried: $88,941	Can earn an additional $6,414 in OT

VI. B

RESOLUTION NO. -15

AUTHORIZING THE WRITE-OFF OF DELINQUENT ACCOUNTS RECEIVABLE - AMBULANCE

WHEREAS, The Village of Germantown contracts with 3Rivers Billing to invoice and collect for Fire Department Ambulance services, and when payment options have been exhausted the accounts are sent to a collection agency or to the State of WI TRIP program for potential future collection, and;

WHEREAS, delinquent accounts are sometimes returned by the agent as uncollectible, although remain charged against the parties credit rating, and;

WHEREAS, it is necessary to have these accounts removed from the general ledger of the Village in order to maintain proper accounting controls and procedures, and;

WHEREAS, the amount requested to be removed from our open receivables pertaining to delinquent ambulance billings is **$43,166.71.** The invoices span service dates between 2006 - 2014. These accounts have been deemed uncollectible by the collection agency, and;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following accounts receivables, a listing of which is attached hereto and a part thereof, be removed from open accounts receivable in the general ledger of the Village of Germantown.

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes: ______________ Nays: ______________

____
Dean M. Wolter, President

ATTEST:

____
Barbara K.D. Goeckner, MMC/WCPC
Village Clerk

ACCOUNT STATUS REPORT

GERMANTOWN AMBULANCE
3 RIVERS BILLING
PO BOX 72140
CEDARBURG, WI 53012

2-Mar-15

Client# NEB01 -1

Attn. AMBER X107

YOUR ACCT NUMBER	MASTER NUMBER	NAME	ORIGINAL BALANCE	CURRENT BALANCE	REMARKS	2015 Write Off
06-0387A1	F12682	ANTONIO, JILL K	$ 473.00	$ 473.00	UNCOLLECTIBLE	$ 473.00
11-0428A1	H08749	BAJWA, CHARANJIT K	$ 425.87	$ 50.87	UNCOLLECTIBLE	$ 50.87
11-0606A1	H21604	BAKER, LAWRENCE A	$ 750.50	$ 750.50	BANKRUPTCY	$ 750.50
09-0309A1	F12737	BELOW, HEIDI L	$ 548.00	$ 548.00	UNCOLLECTIBLE	$ 548.00
09-1068A1	H22246	BOWIE, LIZZIE M	$ 64.65	$ 64.65	UNCOLLECTIBLE	$ 64.65
09-1146A1	F12794	BRAUN, BARRY L	$ 176.70	$ 176.70	UNCOLLECTIBLE	$ 176.70
10-1213A1	H22263	BUGNI, STEVEN L	$ 1,025.00	$ 1,025.00	UNCOLLECTIBLE	$ 1,025.00
12-0913A1	J83025	CADOTTE, DREW C	$ 725.50	$ 725.50	UNCOLLECTIBLE	$ 725.50
10-0328A1	F12808	CALLEN, THOMAS J	$ 118.40	$ 118.40	UNCOLLECTIBLE	$ 118.40
12-0448A1	J43513	CARL, RUSSELL S	$ 954.00	$ 954.00	UNCOLLECTIBLE	$ 954.00
12-0964A1	J89171	CHRISTIE, DEANNA L	$ 771.50	$ 771.50	UNCOLLECTIBLE	$ 771.50
12-0829A1	K96738	CIESZYNSKI, JUSTIN	$ 690.00	$ 690.00	UNCOLLECTIBLE	$ 690.00
10-1061A1	H33107	CRAMER, ANDREW K	$ 585.00	$ 585.00	UNCOLLECTIBLE	$ 585.00
40942A1	B49922	CROTTEAU, MICHAEL J	$ 464.00	$ 464.00	UNCOLLECTIBLE	$ 535.00
12-0460A1	J43520	DIMMICK, JAMIE M	$ 668.00	$ 668.00	UNCOLLECTIBLE	$ 668.00
12-0474A1	J99956	EDWARDS, RONALD A	$ 31.50	$ 31.50	UNCOLLECTIBLE	$ 31.50
12-0760A1	J62867	FOWLES, DEANNA I	$ 99.92	$ 99.92	UNCOLLECTIBLE	$ 99.92
13-0524A1	K96760	GALLEGOS, REYALDO D	$ 731.50	$ 731.50	UNCOLLECTIBLE	$ 731.50
09-0615A1	F12756	GARCIA VALEZ, ALVARO	$ 570.00	$ 570.00	UNCOLLECTIBLE	$ 570.00
12-0997A1	J44269	GARRISON, MARY ANN	$ 50.00	$ 50.00	DECEASED	$ 50.00
10-1175A1	H22261	GORECKI, ERVIN T	$ 150.00	$ 150.00	DECEASED	$ 150.00
11-0857A1	I32750	GOSZINSKI, JOYCE C	$ 41.60	$ 41.60	UNCOLLECTIBLE	$ 41.60
11-0996A1	I32750	GOSZINSKI, JOYCE C	$ 42.29	$ 42.29	UNCOLLECTIBLE	$ 42.29
11-0749A1	I32750	GOSZINSKI, JOYCE C	$ 43.74	$ 43.74	UNCOLLECTIBLE	$ 43.74
14-0616A1	M76863	HAGENOW, GUARDIAN	$ 748.00	$ 748.00	UNCOLLECTIBLE	$ 748.00
41407A1	B49935	HAINER, TIMOTHY J	$ 544.00	$ 544.00	UNCOLLECTIBLE	$ 544.00
10-0942A1	H22254	HAWES, STEPHANIE M	$ 54.60	$ 54.60	UNCOLLECTIBLE	$ 54.60
09-0936A1	F12779	HEGMEGEE, IAN E	$ 673.00	$ 673.00	UNCOLLECTIBLE	$ 673.00
07-0276A1	B49948	HOWARD, ANDREW B	$ 545.00	$ 545.00	UNCOLLECTIBLE	$ 545.00
13-0458A1	K96755	HULTS, JAMES	$ 969.50	$ 969.50	DECEASED	$ 969.50
11-0182A1	H22280	JACOBS, ANITA D	$ 74.96	$ 74.96	UNCOLLECTIBLE	$ 50.96
11-0574A1	H21603	JACOBS, ANITA D	$ 86.11	$ 86.11	UNCOLLECTIBLE	$ 86.11
12-0269A1	J40703	JACOBS, ANITA D	$ 112.50	$ 112.50	DECEASED	$ 112.50
14-0282A1	M76854	JAMES, DONALD L	$ 759.50	$ 759.50	DECEASED	$ 759.50
12-0317A1	J62865	JOINER, WILLIE L	$ 967.50	$ 967.50	UNCOLLECTIBLE	$ 967.50
09-0277A1	F12732	JORDAN, SHAY N	$ 55.50	$ 55.50	UNCOLLECTIBLE	$ 55.50
09-0318A1	F12738	KAZAL, KIMBERLY A	$ 571.00	$ 571.00	UNCOLLECTIBLE	$ 571.00
41405A1	B49934	KEEN, KEN	$ 783.00	$ 783.00	UNCOLLECTIBLE	$ 783.00
12-0201A1	J83020	KERTH, RICHARD	$ 962.00	$ 962.00	UNCOLLECTIBLE	$ 962.00
09-0589A1	F12754	KLIMAFZEWSKI, LISA	$ 500.00	$ 500.00	UNCOLLECTIBLE	$ 500.00
06-504.2A1	B49939	KOEHLER, DEBRA L	$ 444.00	$ 444.00	UNCOLLECTIBLE	$ 444.00
41470A1	B49939	KOEHLER, DEBRA L	$ 477.00	$ 477.00	UNCOLLECTIBLE	$ 477.00
12-0703A1	J44260	KREVL-THOMPSON, GUARDIAN	$ 203.12	$ 203.12	UNCOLLECTIBLE	$ 203.12
12-1323A1	J99964	KROBER, GLORIA E	$ 100.00	$ 100.00	BANKRUPTCY	$ 100.00
11-0008A1	H22268	KRUEGER, PATRICIA	$ 43.74	$ 43.74	DECEASED	$ 43.74
10-0134A1	F12802	LONGWORTH, DONALD J	$ 40.40	$ 40.40	UNCOLLECTIBLE	$ 40.40
12-1085A1	J83031	MADDEROM, MARIE A	$ 588.00	$ 588.00	BANKRUPTCY	$ 588.00
10-0151A1	F12803	MAEGDLIN, KATHLEEN C	$ 48.40	$ 48.40	UNCOLLECTIBLE	$ 46.40

12-0252A1	J62863	MARTINEAU, NICHOLAS J	$	617.50	$	617.50	UNCOLLECTIBLE	$ 617.50
12-1013A1	J62877	MARTINEZ, LUIS R	$	157.90	$	157.90	UNCOLLECTIBLE	$ 157.90
12-1206A1	J89179	MCCANN, LYNDA L	$	736.00	$	736.00	UNCOLLECTIBLE	$ 736.00
12-0360A1	J40705	MELENDREZ, JORGE A	$	30.00	$	30.00	UNCOLLECTIBLE	$ 30.00
10-1245A1	H22266	MUELLER, EMILY	$	805.00	$	805.00	UNCOLLECTIBLE	$ 805.00
11-0529A1	G93333	MULTHAUF, CAROL	$	691.00	$	691.00	UNCOLLECTIBLE	$ 691.00
12-0267A1	I32762	MYERS, ELIZABETH I	$	95.50	$	95.50	UNCOLLECTIBLE	$ 95.50
11-0966A1	I32762	MYERS, ELIZABETH I	$	125.30	$	125.30	UNCOLLECTIBLE	$ 125.30
11-1173A1	I32762	MYERS, ELIZABETH I	$	142.30	$	142.30	UNCOLLECTIBLE	$ 142.30
08-0636A1	F12691	NEAL, YOLANDA	$	60.00	$	60.00	UNCOLLECTIBLE	$ 60.00
08-8976A1	F12710	NEUMANN, KENNETH P	$	803.00	$	803.00	UNCOLLECTIBLE	$ 803.00
10-11176A1	H22262	PATTERSON, MARION K	$	610.00	$	610.00	UNCOLLECTIBLE	$ 610.00
09-0662A1	F12765	PERRY, JOAN L	$	150.00	$	60.00	DECEASED	$ 30.00
10-1154A1	H22260	PETERS, MARISSA	$	715.00	$	715.00	UNCOLLECTIBLE	$ 715.00
09-0762A1	F12771	PETRI, THOMAS F	$	113.20	$	113.20	UNCOLLECTIBLE	$ 113.20
12-0454.3A1	J43516	PINGEL, TIMOTHY R	$	613.00	$	613.00	UNCOLLECTIBLE	$ 613.00
12-0158A1	J40700	PLAIN, CRAIG R	$	817.00	$	817.00	UNCOLLECTIBLE	$ 817.00
09-0326A1	F12739	POKRZYWA, DANIEL	$	614.00	$	614.00	BANKRUPTCY	$ 614.00
08-0548A1	H22240	POKRZYWA, LISA	$	171.38	$	171.38	BANKRUPTCY	$ 171.38
12-0958A1	J44268	PRATCHER, CLAUDIE M	$	770.00	$	770.00	UNCOLLECTIBLE	$ 770.00
11-0027A1	H22269	PRICE, CHARLES C	$	200.00	$	207.00	DECEASED	$ 200.00
09-1055A1	F12790	RAO, MEDURY B	$	395.00	$	395.00	UNCOLLECTIBLE	$ 395.00
09-0940A1	H22244	RIEMER, DAVID A	$	606.00	$	606.00	UNCOLLECTIBLE	$ 606.00
11-0386A1	H08747	RILEY, LATISHA L	$	93.30	$	93.30	UNCOLLECTIBLE	$ 93.30
12-0955A1	J83027	ROBERTSON, DENISE M	$	700.00	$	700.00	UNCOLLECTIBLE	$ 700.00
09-0794A1	F12772	RODRIGUEZ, JUAN	$	629.00	$	629.00	UNCOLLECTIBLE	$ 629.00
09-0038A1	F12724	SCHMITT, ROBERT A	$	584.00	$	584.00	UNCOLLECTIBLE	$ 564.00
11-1265A1	J40695	SCHODEBERG, MARY ELLEN	$	182.00	$	182.00	UNCOLLECTIBLE	$ 182.00
11-1268A1	J40695	SCHODEBERG, MARY ELLEN	$	602.50	$	602.50	UNCOLLECTIBLE	$ 602.50
09-0956A1	H22245	SCHOPF, SALLY A	$	85.01	$	85.01	UNCOLLECTIBLE	$ 85.01
11-1180A1	I32778	SCHUELLER, EDWIN A	$	862.00	$	862.00	UNCOLLECTIBLE	$ 862.00
12-0484A1	J43529	SEVCIK, TAYLOR	$	616.00	$	616.00	UNCOLLECTIBLE	$ 616.00
10-0955A1	H08744	SNOW, HELEN V	$	63.43	$	63.43	UNCOLLECTIBLE	$ 63.43
13-0126A1	K55014	SNOW, HELEN V	$	87.55	$	87.55	DECEASED	$ 87.55
11-0511A1	H08752	SPALSBURY, RONALD T	$	960.00	$	960.00	BANKRUPTCY	$ 960.00
08-0684.1A1	F12694	SPILLMAN, DEBRA A	$	606.00	$	606.00	UNCOLLECTIBLE	$ 606.00
12-0537A1	J43564	STUCKART, JOHN K	$	861.50	$	861.50	BANKRUPTCY	$ 861.50
08-9009A1	F12715	SUBHAN, RABIA	$	548.00	$	548.00	UNCOLLECTIBLE	$ 548.00
11-0352A1	G93329	TADDEY, KURTIS G	$	666.50	$	666.50	UNCOLLECTIBLE	$ 666.50
11-0435A1	G93329	TADDEY, KURTIS G	$	722.00	$	722.00	UNCOLLECTIBLE	$ 722.00
12-0938A1	K43578	TAYLOR, GEORGE A	$	725.50	$	725.50	UNCOLLECTIBLE	$ 565.50
09-0638A1	F12760	TETZLAFF, GLEN J	$	80.00	$	80.00	UNCOLLECTIBLE	$ 60.00
14-0064A1	M16229	TRAMMEL, SAMUEL F	$	779.50	$	779.50	DECEASED	$ 779.50
14-0339A1	M51615	TURNER, HAROLD	$	176.20	$	176.20	UNCOLLECTIBLE	$ 176.20
08-0000695A1	F12695	TURNER, REMITHA S	$	564.00	$	564.00	UNCOLLECTIBLE	$ 564.00
11-0679A1	H33121	TWAROGOWSKI, JEREMY J	$	75.51	$	75.51	UNCOLLECTIBLE	$ 75.51
11-0179A1	H22278	UMHOEFER, DAVID D	$	36.00	$	36.00	UNCOLLECTIBLE	$ 36.00
12-1143A1	K43579	UMHOEFER, DAVID D	$	365.00	$	365.00	UNCOLLECTIBLE	$ 365.00
11-0238A1	G93326	VANDERPOOL, KEITH C	$	905.00	$	905.00	UNCOLLECTIBLE	$ 905.00
10-0529A1	F12811	VINE, JESSIE J	$	495.00	$	495.00	UNCOLLECTIBLE	$ 495.00
12-0779A1	J83024	WALTER, TAMISHA Y	$	93.63	$	93.63	BANKRUPTCY	$ 93.63
10-1021A1	H22258	ZIMMER, JEFFREY	$	63.00	$	63.00	UNCOLLECTIBLE	$ 63.00
				--------		----------		
675 Accts Listed			$	43,816.71	$	43,358.71		**$ 43,166.71**

VI. C

RESOLUTION NO. - 15

APPROVING AMENDMENTS TO THE 2015 BUDGET
ALLOCATE CONTINGENCY FUNDS TO DEPARTMENTS TO COVER WAGE INCREASE
LINE ITEM TRANSFER

WHEREAS, the Village Board of the Village of Germantown approved 2015 Salary Resolution #13-15 on March 2nd and #14-15 on March 16th, and;

WHEREAS, the 2015 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases, and;

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase, and;

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail be approved.

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes: ______________ Nays: ______________

____
Dean M. Wolter, President

ATTEST:

____
Barbara K.D. Goeckner, MMC/WCPC
Village Clerk

Allocate 2015 Wage Increase

Description	Account Number	Original Budget	Amendment	New Total
Salaries - Administration	105125101100	58,349	1,021	59,370
Social Security - Admin	105125202100	4,464	78	4,542
Retirement - Admin	105125202200	3,968	69	4,037
				0
Salaries - Clerk Regular	105135101100	159,848	2,269	162,117
Social Security	105135202100	12,228	174	12,402
Retirement	105135202200	10,870	154	11,024
				0
Salaries - Finance	105145101100	103,844	1,603	105,447
Social Security	105145202100	7,944	123	8,067
Retirement	105145202200	7,061	109	7,170
				0
Salaried - Data Processing	105175101100	23,728	356	24,084
Social Security	105175202100	1,815	27	1,842
Retirement	105175202200	1,614	24	1,638
				0
Salaries - DPW Adm & Eng	105415101100	109,890	1,508	111,398
Social Security	105415202100	8,407	115	8,522
Retirement	105415202200	6,730	103	6,833
				0
Salaries - Police Admin	105215101110	806,176	13,163	819,339
Salaries - Police Dispatch	105215101140	300,198	5,651	305,849
Social Security	105215202100	219,712	1,439	221,151
Retirement	105215202200	396,067	2,058	398,125
				0
Salaried - Emergency Govt	105235101100	4,673	183	4,856
Social Security	105235202100	342	14	356
Retirement	105235202200	779	28	807
				0
Salaries - Fire Dept Adm	105225101110	85,000	797	85,797
Social Security	105225202100	56,993	61	57,054
Retirement	105225202200	68,313	79	68,392
				0
Salaries - Highway Supervisory	105425101100	147,474	2,020	149,494
Salaries - Highway Streets	105425101110	265,000	8,898	273,898
Social Security	105425202100	66,033	835	66,868
Retirement	105425202200	54,114	743	54,857
				0
Salaries - Parks	105535101100	107,035	2,872	109,907
Social Security	105535202100	14,783	220	15,003
Retirement	105535202200	9,061	195	9,256
				0
Salaries - Recycle	105465101100	10,926	163	11,089
Social Security	105465202100	2,535	12	2,547
Retirement	105465202200	1,628	11	1,639
				0
Salaries - Blgs & Grounds	105195101100	29,553	1,029	30,582
Social Security	105195202100	10,722	79	10,801
Retirement	105195202200	9,071	70	9,141
				0
Salaries - Recreation	105525101100	218,007	4,140	222,147
Social Security	105525202100	43,988	317	44,305
Retirement	105225202200	20,324	282	20,606
				0
Salaries - Senior Center Staff	105545101800	43,683	623	44,306
Social Security	105545202100	3,342	48	3,390
Retirement	105545202200	2,800	42	2,842
				0
Salaries - Planning	105635101100	89,364	1395	90,759
Social Security	105635202100	6,974	107	7,081
Retirement	105635202200	6,077	95	6,172
				0
Salaries - Bld Inspection	105245101100	151,771	852	152,623
Social Security	105245202100	13,141	65	13,206
Retirement	105245202200	10,320	58	10,378
				0
Salaries TIF 4	445715101100	4,862	146	5,008
Social Security	445715202100	372	11	383
Retirement	445715202200	331	10	341
				0
				0
Salaries - Gen Govt Contingency	105185101900	65,398	-48690	16,708
	105185202100	5,003	-3725	1,278
	105185202200	4,577	-4,130	447
		3,877,282	0	3,877,282

VII. A1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	746,756.33	746,756.33	0.0	8,961,076.00	2,240,268.99	(75.0)
10-410-411-1400	MOBILE HOME TAXES	6,916.66	24,948.67	260.7	83,000.00	45,657.23	(44.9)
10-410-411-2300	HOTEL & MOTEL TAXES	22,155.50	0.00	100.0	265,866.00	0.00	100.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	47,892.08	0.00	100.0	574,705.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.0	0.00	0.00	0.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	250.00	1,562.02	524.8	3,000.00	1,962.02	(34.6)
TOTAL TAXES		824,053.90	773,267.02	(6.1)	9,888,647.00	2,287,888.24	(76.8)
TOTAL REVENUES: TAXES		824,053.90	773,267.02	(6.1)	9,888,647.00	2,287,888.24	(76.8)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	346.58	0.00	100.0	4,159.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.75	0.00	100.0	215,145.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	50,167.41	0.00	100.0	602,009.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	7,000.00	0.00	100.0	84,000.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	416.66	0.00	100.0	5,000.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5300	STATE AID-TRANSPORTATION	85,726.08	0.00	100.0	1,028,713.00	256,733.47	(75.0)
10-430-431-5410	STATE AID-RECYCLING	1,995.08	0.00	100.0	23,941.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	2.41	0.00	100.0	29.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	20,000.00	0.00	100.0	240,000.00	66,924.69	(72.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	6,000.00	0.0
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		191,216.30	0.00	100.0	2,294,596.00	330,258.16	(85.6)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		191,216.30	0.00	100.0	2,294,596.00	330,258.16	(85.6)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,708.33	1,189.22	(30.3)	20,500.00	1,189.22	(94.2)
10-440-441-1200	OPERATORS	1,250.00	657.00	(47.4)	15,000.00	1,089.00	(92.7)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	166.66	200.00	20.0	2,000.00	200.00	(90.0)
10-440-441-1700	VENDING MACHINE	325.00	300.00	(7.6)	3,900.00	300.00	(92.3)
10-440-441-2100	MOBILE HOME PARK	50.00	0.00	100.0	600.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	25.00	200.1	100.00	35.00	(65.0)
10-440-441-2300	PET LICENSE	666.66	535.00	(19.7)	8,000.00	2,969.00	(62.8)
10-440-441-2400	FARMERS MARKET PERMIT	75.00	160.00	113.3	900.00	160.00	(82.2)
10-440-441-2900	OTHER LICENSES	250.00	50.00	(80.0)	3,000.00	65.00	(97.8)
TOTAL LICENSES		4,499.98	3,116.22	(30.7)	54,000.00	6,007.22	(88.8)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	19,583.33	26,687.95	36.2	235,000.00	42,953.67	(81.7)
10-440-443-3200	ELECTRICAL PERMITS	3,500.00	2,071.05	(40.8)	42,000.00	7,591.90	(81.9)
10-440-443-3300	PLUMBING PERMITS	3,333.33	2,742.50	(17.7)	40,000.00	7,417.15	(81.4)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	66.66	0.00	100.0	800.00	200.00	(75.0)
10-440-443-3500	EROSION CONTROL FEES	1,083.33	2,920.00	169.5	13,000.00	3,585.21	(72.4)
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	550.00	5,103.01	827.8	6,600.00	5,103.01	(22.6)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	2,770.00	232.4	10,000.00	4,015.00	(59.8)
TOTAL BUILDING INSPECTION FEES		28,949.98	42,294.51	46.1	347,400.00	70,865.94	(79.6)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,465.00	350.00	(76.1)	17,580.00	1,055.00	(94.0)
10-440-449-4120	APPEALS FEES	186.66	0.00	100.0	2,240.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	11,970.00	219.2	45,000.00	20,245.00	(55.0)
10-440-449-4150	CONDITIONAL USE PERMITS	1,250.00	1,460.00	16.8	15,000.00	2,920.00	(80.5)
10-440-449-4160	LAND USE PLAN	0.00	5.00	100.0	0.00	30.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4410	PLAT REVIEW FEES	2,093.33	3,920.00	87.2	25,120.00	3,920.00	(84.3)
10-440-449-9100	LICENSE PUBLICATION FEES	66.66	120.00	80.0	800.00	160.00	(80.0)
10-440-449-9200	PARKING PERMITS	250.00	260.00	4.0	3,000.00	750.00	(75.0)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	458.33	0.00	100.0	5,500.00	0.00	100.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,666.66	0.00	100.0	188,000.00	0.00	100.0
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	7,750.00	0.00	100.0	93,000.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL OTHER REGULATORY PERMITS/FEES		33,019.97	18,085.00	(45.2)	396,240.00	29,080.00	(92.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		66,469.93	63,495.73	(4.4)	797,640.00	105,953.16	(86.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	17,333.33	0.00	100.0	208,000.00	11,318.84	(94.5)
10-450-450-1300	PARKING VIOLATIONS	625.00	1,190.00	90.4	7,500.00	2,690.00	(64.1)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	750.00	362.75	(51.6)	9,000.00	3,071.86	(65.8)
TOTAL FINES, FORFEITURES & PENALTIES		18,708.33	1,552.75	(91.7)	224,500.00	17,080.70	(92.3)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		18,708.33	1,552.75	(91.7)	224,500.00	17,080.70	(92.3)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	291.66	280.00	(4.0)	3,500.00	630.00	(82.0)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,293.75	2,587.18	99.9	15,525.00	3,880.77	(75.0)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	1,983.33	0.00	100.0	23,800.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		3,568.74	2,867.18	(19.6)	42,825.00	4,510.77	(89.4)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	20.83	91.00	336.8	250.00	194.00	(22.4)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	3,957.16	2,276.31	(42.4)	47,486.00	6,828.93	(85.6)
10-460-462-2220	AMBULANCE FEES	37,500.00	42,591.74	13.5	450,000.00	78,310.98	(82.6)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	333.33	942.20	182.6	4,000.00	1,806.08	(54.8)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL PUBLIC SAFETY		41,823.82	45,901.25	9.7	501,886.00	87,139.99	(82.6)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	2,083.33	300.00	(85.6)	25,000.00	1,520.00	(93.9)
10-460-463-3210	HIGHWAY DEPARTMENT	833.33	1,748.48	109.8	10,000.00	2,747.20	(72.5)
10-460-463-3220	SNOW & ICE CONTROL	1,083.33	0.00	100.0	13,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	83.33	250.00	200.0	1,000.00	300.00	(70.0)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	400.00	100.0
10-460-463-6440	WEED CONTROL	416.66	0.00	100.0	5,000.00	180.00	(96.4)
10-460-463-8440	COMMERICAL RECYCLE PERMIT	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL PUBLIC WORKS		4,666.64	2,298.48	(50.7)	56,000.00	5,147.20	(90.8)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,500.00	2,192.85	(12.2)	30,000.00	6,196.76	(79.3)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,000.00	1,398.78	39.8	12,000.00	4,765.28	(60.2)
10-460-467-7212	PARK LAND FEES	25.08	0.00	100.0	301.00	1.00	(99.6)
10-460-467-7310	RECREATION FEES	70,000.00	73,149.90	4.5	840,000.00	219,859.02	(73.8)
10-460-467-7315	WPRA TICKET SALES	79.16	0.00	100.0	950.00	7.25	(99.2)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	752.00	260.9	2,500.00	1,827.00	(26.9)
10-460-467-7320	SENIOR CENTER FEES	1,166.66	658.00	(43.6)	14,000.00	2,419.50	(82.7)
10-460-467-7330	SENIOR CENTER RENTAL FEES	250.00	705.00	182.0	3,000.00	2,229.85	(25.6)
10-460-467-7340	CREDIT CARD	1,250.00	3.00	(99.7)	15,000.00	7.50	(99.9)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,416.66	1,401.12	(1.1)	17,000.00	2,733.12	(83.9)
TOTAL CULTURE, EDUCATION, RECREATION		77,895.89	80,260.65	3.0	934,751.00	240,046.28	(74.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		127,955.09	131,327.56	2.6	1,535,462.00	336,844.24	(78.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	1,833.33	6,593.73	259.6	22,000.00	9,666.17	(56.0)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	83.33	182.19	118.6	1,000.00	308.90	(69.1)
10-480-481-3200	INTEREST ON ASSESSMENTS	124.91	0.00	100.0	1,499.00	0.00	100.0
TOTAL INTEREST REVENUE		2,041.57	6,775.92	231.9	24,499.00	9,975.07	(59.2)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	166.66	302.00	81.2	2,000.00	533.00	(73.3)
10-480-483-3200	PUBLIC SAFETY NUMBERS	29.16	60.00	105.7	350.00	60.00	(82.8)
10-480-483-3600	RECYCLING MATERIALS SALES	6,500.00	6,250.00	(3.8)	78,000.00	13,408.75	(82.8)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-483-3800	WILDERNESS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		6,779.15	6,612.00	(2.4)	81,350.00	14,001.75	(82.7)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	107.25	100.0	0.00	107.25	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	1,666.66	3,880.00	132.8	20,000.00	6,580.00	(67.1)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		1,749.99	3,987.25	127.8	21,000.00	6,687.25	(68.1)
OTHER REVENUE							
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	450.00	350.00	(22.2)	5,400.00	1,831.21	(66.0)
TOTAL OTHER REVENUE		450.00	350.00	(22.2)	5,400.00	1,831.21	(66.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,020.71	17,725.17	60.8	132,249.00	32,495.28	(75.4)
OTHER FINANCING SOURCES							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.66	3,466.76	0.0	41,600.00	10,400.28	75.0
TOTAL SALARIES & WAGES		3,466.66	3,466.76	0.0	41,600.00	10,400.28	75.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	314.16	320.20	(1.9)	3,770.00	960.60	74.5
TOTAL FRINGE BENEFITS		314.16	320.20	(1.9)	3,770.00	960.60	74.5
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	48.33	23.98	50.3	580.00	39.25	93.2
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	2,400.00	75.0
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	83.33	88.89	(6.6)	1,000.00	173.89	82.6
10-511-530-3500	DUES & SUBSCRIPTIONS	679.16	0.00	100.0	8,150.00	7,970.22	2.2
10-511-530-4100	LEGAL SERVICES	4,750.00	3,407.00	28.2	57,000.00	4,546.50	92.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	16.66	14.01	15.9	200.00	27.78	86.1
10-511-530-7300	INSURANCE & BONDS	75.00	182.22	(142.9)	900.00	458.32	49.0
10-511-530-7600	PUBLICATIONS & NOTICES	133.33	0.00	100.0	1,600.00	210.00	86.8
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	25.00	0.00	100.0	300.00	49.50	83.5
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	166.66	50.00	70.0	2,000.00	375.00	81.2
10-511-530-7910	MEDIA COMMUNICATIONS	258.33	0.00	100.0	3,100.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	0.00	0.00	0.0	0.00	0.00	0.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,052.46	4,566.10	35.2	84,630.00	16,250.46	80.8
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	485.42	119.96	75.2	5,825.00	119.96	97.9
TOTAL CAPITAL OUTLAY		485.42	119.96	75.2	5,825.00	119.96	97.9
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,318.70	8,473.02	25.1	135,825.00	27,731.30	79.5
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	4,862.41	5,504.70	(13.2)	58,349.00	16,039.89	72.5
TOTAL SALARIES & WAGES		4,862.41	5,504.70	(13.2)	58,349.00	16,039.89	72.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	372.00	401.63	(7.9)	4,464.00	1,168.65	73.8
10-512-520-2200	STATE RETIREMENT	330.66	374.33	(13.2)	3,968.00	1,090.73	72.5
10-512-520-2300	HEALTH INSURANCE	1,056.25	1,056.25	0.0	12,675.00	3,168.75	75.0
10-512-520-2400	DENTAL INSURANCE	55.50	55.50	0.0	666.00	166.50	75.0
10-512-520-2500	LIFE INSURANCE	50.00	45.17	9.6	600.00	135.51	77.4
TOTAL FRINGE BENEFITS		1,864.41	1,932.88	(3.6)	22,373.00	5,730.14	74.3
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	37.50	80.00	(113.3)	450.00	80.00	82.2
10-512-530-3200	OFFICE SUPPLIES	45.83	32.75	28.5	550.00	44.06	91.9
10-512-530-3300	COPY MACHINE	100.00	32.15	67.8	1,200.00	143.21	88.0
10-512-530-3400	POSTAGE	108.33	133.34	(23.0)	1,300.00	260.84	79.9
10-512-530-3500	DUES & SUBSCRIPTIONS	100.00	48.00	52.0	1,200.00	971.87	19.0
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	425.00	341.50	19.6	5,100.00	941.94	81.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	233.33	0.00	100.0	2,800.00	0.00	100.0
10-512-530-7200	TELEPHONE	100.00	88.18	11.8	1,200.00	190.12	84.1
10-512-530-7300	INSURANCE & BONDS	183.33	431.52	(135.3)	2,200.00	1,085.30	50.6
10-512-530-7700	TRAINING & SEMINARS	116.66	20.00	82.8	1,400.00	220.00	84.2
10-512-530-7800	TRAVEL	266.66	29.90	88.7	3,200.00	57.50	98.2
TOTAL OPERATING SUPPLIES & EXPENSES		1,716.64	1,237.34	27.9	20,600.00	3,994.84	80.6
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		8,443.46	8,674.92	(2.7)	101,322.00	25,764.87	74.5
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,320.66	12,484.39	6.2	159,848.00	35,151.50	78.0
10-513-510-1800	SALARIES-ELECTIONS	1,374.66	0.00	100.0	16,496.00	142.38	99.1
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		14,695.32	12,484.39	15.0	176,344.00	35,293.88	79.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CLERK							
EXPENSES							
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,019.00	776.50	23.8	12,228.00	2,521.38	79.3
10-513-520-2200	STATE RETIREMENT	905.83	848.93	6.2	10,870.00	2,486.64	77.1
10-513-520-2300	HEALTH INSURANCE	3,879.16	3,879.17	0.0	46,550.00	11,637.51	75.0
10-513-520-2400	DENTAL INSURANCE	206.25	206.25	0.0	2,475.00	618.75	75.0
10-513-520-2500	LIFE INSURANCE	45.83	19.39	57.6	550.00	58.17	89.4
TOTAL FRINGE BENEFITS		6,056.07	5,730.24	5.3	72,673.00	17,322.45	76.1
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	37.75	89.9	4,500.00	246.25	94.5
10-513-530-3200	OFFICE SUPPLIES	100.00	133.60	(33.6)	1,200.00	150.68	87.4
10-513-530-3300	COPY MACHINE	366.66	473.57	(29.1)	4,400.00	1,414.51	67.8
10-513-530-3400	POSTAGE	191.66	392.19	(104.6)	2,300.00	767.19	66.6
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	166.66	0.00	100.0	2,000.00	550.00	72.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	816.66	17.87	97.8	9,800.00	127.22	98.7
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-7200	TELEPHONE	91.66	81.09	11.5	1,100.00	198.55	81.9
10-513-530-7300	INSURANCE & BONDS	191.66	450.68	(135.1)	2,300.00	1,133.49	50.7
10-513-530-7700	TRAINING & SEMINARS	208.33	958.00	(359.8)	2,500.00	982.75	60.6
10-513-530-7800	TRAVEL	383.33	0.00	100.0	4,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,099.95	2,544.75	17.9	37,200.00	5,570.64	85.0
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	870.00	0.00	100.0	10,440.00	0.00	100.0
TOTAL CAPITAL OUTLAY		870.00	0.00	100.0	10,440.00	0.00	100.0
TOTAL EXPENSES: CLERK		24,721.34	20,759.38	16.0	296,657.00	58,186.97	80.3
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	8,653.66	8,313.08	3.9	103,844.00	23,013.80	77.8
TOTAL SALARIES & WAGES		8,653.66	8,313.08	3.9	103,844.00	23,013.80	77.8
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	662.00	600.93	9.2	7,944.00	1,778.29	77.6
10-514-520-2200	STATE RETIREMENT	588.41	565.29	3.9	7,061.00	1,674.09	76.2
10-514-520-2300	HEALTH INSURANCE	2,497.91	2,497.92	0.0	29,975.00	7,493.76	75.0
10-514-520-2400	DENTAL INSURANCE	133.66	133.67	0.0	1,604.00	401.01	75.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TREASURER & ACCOUNTING							
EXPENSES							
FRINGE BENEFITS							
10-514-520-2500	LIFE INSURANCE	40.50	40.86	(0.8)	486.00	122.58	74.7
TOTAL FRINGE BENEFITS		3,922.48	3,838.67	2.1	47,070.00	11,469.73	75.6
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	166.66	412.50	(147.5)	2,000.00	437.50	78.1
10-514-530-3200	OFFICE SUPPLIES	116.66	49.46	57.6	1,400.00	87.55	93.7
10-514-530-3300	COPY MACHINE	208.33	166.00	20.3	2,500.00	925.76	62.9
10-514-530-3400	POSTAGE	166.66	0.00	100.0	2,000.00	233.50	88.3
10-514-530-4200	ACCOUNTING & AUDITING	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-7200	TELEPHONE	83.33	76.52	8.1	1,000.00	183.44	81.6
10-514-530-7300	INSURANCE & BONDS	291.66	690.39	(136.7)	3,500.00	1,736.38	50.3
10-514-530-7700	TRAINING & SEMINARS	20.83	20.00	3.9	250.00	20.00	92.0
10-514-530-7800	TRAVEL	29.16	0.00	100.0	350.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,958.28	1,414.87	52.1	35,500.00	3,624.13	89.7
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		15,534.42	13,566.62	12.6	186,414.00	38,107.66	79.5
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-515-510-1850	SALARIES-BOARD OF REVIEW	29.16	0.00	100.0	350.00	0.00	100.0
TOTAL SALARIES & WAGES		29.16	0.00	100.0	350.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	2.25	0.00	100.0	27.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2.25	0.00	100.0	27.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.16	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	4,541.66	0.00	100.0	54,500.00	5,450.00	90.0
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,166.66	14,306.54	(1126.2)	14,000.00	14,306.54	(2.1)
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	20.00	47.90	(139.5)	240.00	120.47	49.8
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,732.48	14,354.44	(150.4)	68,790.00	19,877.01	71.1
TOTAL EXPENSES: ASSESSOR		5,763.89	14,354.44	(149.0)	69,167.00	19,877.01	71.2
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	1,977.33	1,974.07	0.1	23,728.00	5,731.24	75.8
TOTAL SALARIES & WAGES		1,977.33	1,974.07	0.1	23,728.00	5,731.24	75.8
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	151.25	143.11	5.3	1,815.00	420.35	76.8
10-517-520-2200	STATE RETIREMENT	134.50	134.24	0.1	1,614.00	394.76	75.5
10-517-520-2300	HEALTH INSURANCE	650.00	650.00	0.0	7,800.00	1,950.00	75.0
10-517-520-2400	DENTAL INSURANCE	34.16	34.17	0.0	410.00	102.51	75.0
10-517-520-2500	LIFE INSURANCE	8.75	7.99	8.6	105.00	23.97	77.1
TOTAL FRINGE BENEFITS		978.66	969.51	0.9	11,744.00	2,891.59	75.3
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	13.33	35.00	(162.5)	160.00	35.00	78.1
10-517-530-3200	OFFICE SUPPLIES & FORMS	270.83	0.00	100.0	3,250.00	100.35	96.9
10-517-530-3250	WEBSITE UPDATES	0.00	0.00	0.0	0.00	0.00	0.0
10-517-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	46.66	47.43	(1.6)	560.00	107.02	80.8
10-517-530-7300	INSURANCE & BONDS	37.50	86.22	(129.9)	450.00	216.84	51.8
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	2,333.33	0.00	100.0	28,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,000.00	0.00	100.0	12,000.00	8,163.56	31.9
10-517-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,826.64	168.65	95.5	45,920.00	8,622.77	81.2
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	2,199.41	0.00	100.0	26,393.00	12,742.84	51.7
TOTAL CAPITAL OUTLAY		2,199.41	0.00	100.0	26,393.00	12,742.84	51.7
TOTAL EXPENSES: DATA PROCESSING		8,982.04	3,112.23	65.3	107,785.00	29,988.44	72.1
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-518-510-1900	CONTINGENCY - SALARIES	5,449.83	0.00	100.0	65,398.00	0.00	100.0
TOTAL SALARIES & WAGES		5,449.83	0.00	100.0	65,398.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	416.91	0.00	100.0	5,003.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	381.41	0.00	100.0	4,577.00	0.00	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		798.32	0.00	100.0	9,580.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	181.25	(56.00)	130.9	2,175.00	136.65	93.7
10-518-530-3200	OFFICE SUPPLIES	8.33	0.00	100.0	100.00	16.66	83.3
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	50.00	55.43	(10.8)	600.00	108.43	81.9
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	31.25	0.00	100.0	375.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	7,166.66	7,145.18	0.3	86,000.00	20,179.07	76.5
10-518-530-7200	TELEPHONE	237.50	53.35	77.5	2,850.00	105.80	96.2
10-518-530-7300	INSURANCE & BONDS	291.66	709.99	(143.4)	3,500.00	1,785.67	48.9
10-518-530-7700	GEN GOVT. TRAINING	41.66	0.00	100.0	500.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	83.33	0.00	100.0	1,000.00	0.00	100.0
10-518-530-7930	WEED CONTROL	120.83	0.00	100.0	1,450.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	166.66	0.00	100.0	2,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,487.46	7,907.95	6.8	101,850.00	22,332.28	78.0
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		14,735.61	7,907.95	46.3	176,828.00	22,332.28	87.3
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,462.75	2,376.37	3.5	29,553.00	6,924.33	76.5
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	8,700.33	8,766.59	(0.7)	104,404.00	23,603.91	77.3
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	516.66	0.00	100.0	6,200.00	0.00	100.0
TOTAL SALARIES & WAGES		11,679.74	11,142.96	4.6	140,157.00	30,528.24	78.2
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	893.50	796.85	10.8	10,722.00	2,380.27	77.8
10-519-520-2200	STATE RETIREMENT	755.91	757.80	(0.2)	9,071.00	2,215.20	75.5
10-519-520-2300	HEALTH INSURANCE	2,591.25	2,591.25	0.0	31,095.00	7,773.75	75.0
10-519-520-2400	DENTAL INSURANCE	187.58	187.58	0.0	2,251.00	562.74	75.0
10-519-520-2500	LIFE INSURANCE	37.50	37.15	0.9	450.00	111.45	75.2
TOTAL FRINGE BENEFITS		4,465.74	4,370.63	2.1	53,589.00	13,043.41	75.6
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	833.33	32.49	96.1	10,000.00	1,933.36	80.6
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,166.66	1,024.45	52.7	26,000.00	1,910.04	92.6
10-519-530-4400	CONTRACTED SERVICES	7,500.00	8,600.00	(14.6)	90,000.00	22,310.00	75.2
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	156.33	87.4	15,000.00	1,355.67	90.9
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	1,666.66	1,686.92	(1.2)	20,000.00	3,056.48	84.7
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,000.00	1,188.71	(18.8)	12,000.00	1,810.75	84.9
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	166.66	0.00	100.0	2,000.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	414.27	(24.2)	4,000.00	824.27	79.3
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,250.00	236.79	81.0	15,000.00	1,091.88	92.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,083.33	2,863.01	(37.4)	25,000.00	4,048.56	83.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	135.10	72.9	6,000.00	493.65	91.7
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.66	257.75	(518.7)	500.00	257.75	48.4
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	300.00	351.81	(17.2)	3,600.00	759.43	78.9
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	833.33	2,139.11	(156.6)	10,000.00	5,379.99	46.2
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,174.96	19,086.74	5.3	242,100.00	45,231.83	81.3
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	833.34	0.00	100.0	10,000.00	0.00	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	1,250.00	0.00	100.0	15,000.00	10,000.00	33.3
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	2,572.67	11,119.51	(332.2)	30,872.00	11,119.51	63.9
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	1,333.33	3,400.00	(155.0)	16,000.00	3,400.00	78.7
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	416.66	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	1,666.66	0.00	100.0	20,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		9,739.32	14,519.51	(49.0)	116,872.00	24,519.51	79.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		46,059.76	49,119.84	(6.6)	552,718.00	113,322.99	79.5
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	67,181.33	68,861.71	(2.5)	806,176.00	195,431.33	75.7
10-521-510-1120	SALARIES-DETECTIVES	16,666.66	16,406.36	1.5	200,000.00	47,127.93	76.4
10-521-510-1130	SALARIES-OFFICERS	91,666.66	78,383.93	14.4	1,100,000.00	228,055.00	79.2
10-521-510-1140	SALARIES-DISPATCHERS	25,016.50	26,120.44	(4.4)	300,198.00	68,046.67	77.3
10-521-510-1310	OVERTIME-OFFICERS	7,916.66	14,986.46	(89.3)	95,000.00	30,713.80	67.6
10-521-510-1340	OVERTIME-DISPATHCERS	1,666.66	18.82	98.8	20,000.00	704.27	96.4
10-521-510-1850	SALARIES-POLICE & FIRE COMM	41.66	0.00	100.0	500.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	24,181.08	12,805.22	47.0	290,173.00	32,123.56	88.9
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,000.00	1,801.65	63.9	60,000.00	7,570.28	87.3
TOTAL SALARIES & WAGES		239,337.21	219,384.59	8.3	2,872,047.00	609,772.84	78.7
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	18,309.33	16,054.86	12.3	219,712.00	49,518.28	77.4
10-521-520-2200	STATE RETIREMENT	33,005.58	29,189.52	11.5	396,067.00	91,322.79	76.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
FRINGE BENEFITS							
10-521-520-2300	HEALTH INSURANCE	52,829.16	49,084.33	7.0	633,950.00	154,742.67	75.5
10-521-520-2400	DENTAL INSURANCE	2,843.33	2,669.90	6.1	34,120.00	8,356.56	75.5
10-521-520-2500	LIFE INSURANCE	445.83	382.49	14.2	5,350.00	1,173.63	78.0
TOTAL FRINGE BENEFITS		107,433.23	97,381.10	9.3	1,289,199.00	305,113.93	76.3
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	593.39	5.0	7,500.00	1,332.63	82.2
10-521-530-3200	OFFICE SUPPLIES	833.33	716.63	14.0	10,000.00	2,456.38	75.4
10-521-530-3300	COPY MACHINE	583.33	513.48	11.9	7,000.00	1,989.67	71.5
10-521-530-3400	POSTAGE	250.00	430.46	(72.1)	3,000.00	822.86	72.5
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	7,500.00	(2,969.40)	139.5	90,000.00	4,928.86	94.5
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	1,821.77	27.1	30,000.00	6,543.80	78.1
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	285.00	31.6	5,000.00	1,067.99	78.6
10-521-530-3830	JUVENILE SUPPLIES	141.66	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	1,752.63	41.5
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	1,843.31	(216.0)	7,000.00	2,366.56	66.1
10-521-530-3860	MEDICAL SUPPLIES	125.00	0.00	100.0	1,500.00	39.35	97.3
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	222.25	0.00	100.0	2,667.00	1,333.50	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	2,083.33	981.00	52.9	25,000.00	3,888.00	84.4
10-521-530-4130	OTHER COURT COSTS	50.00	180.00	(260.0)	600.00	300.00	50.0
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.66	1,147.00	(588.2)	2,000.00	1,147.00	42.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.66	7,742.53	(165.4)	35,000.00	8,781.07	74.9
10-521-530-7100	HEAT, LIGHT, & POWER	4,416.66	4,301.46	2.6	53,000.00	8,662.87	83.6
10-521-530-7110	WATER & SEWER	158.33	0.00	100.0	1,900.00	0.00	100.0
10-521-530-7200	TELEPHONE	1,000.00	614.17	38.5	12,000.00	1,316.94	89.0
10-521-530-7210	COMMUNICATION	5,750.00	2,019.36	64.8	69,000.00	41,958.56	39.1
10-521-530-7300	INSURANCE & BONDS	14,000.00	35,490.77	(153.5)	168,000.00	89,513.21	46.7
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	1,000.00	2,620.07	(162.0)	12,000.00	9,943.11	17.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	1,633.33	4,320.00	(164.4)	19,600.00	12,055.00	38.4
10-521-530-7700	TRAINING	1,583.33	(2,401.08)	251.6	19,000.00	5,652.94	70.2
10-521-530-7800	TRAVEL	666.66	609.02	8.6	8,000.00	909.02	88.6
10-521-530-7920	POLICE RECRUIT TESTING	250.00	127.00	49.2	3,000.00	127.00	95.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		50,413.85	60,985.94	(20.9)	604,967.00	208,888.95	65.4
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	7,229.16	1,715.00	76.2	86,750.00	5,611.90	93.5
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,229.16	1,715.00	76.2	86,750.00	5,611.90	93.5
TOTAL EXPENSES: LAW ENFORCEMENT		404,413.45	379,466.63	6.1	4,852,963.00	1,129,387.62	76.7
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	7,083.33	7,083.34	0.0	85,000.00	21,249.99	75.0
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	2,541.66	2,380.58	6.3	30,500.00	7,450.58	75.5
10-522-510-1150	SALARIES-REGULAR FULL/PART	27,379.16	28,967.56	(5.8)	328,550.00	70,340.20	78.5
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	(52.14)	100.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	20.00	97.3
10-522-510-1820	SALARIES-FIRE CALLS	6,916.66	3,500.71	49.3	83,000.00	11,153.33	86.5
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	(345.63)	100.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	12,266.66	11,859.36	3.3	147,200.00	35,771.28	75.7
10-522-510-1835	SALARIES-DRILLS, TRAINING	5,833.33	5,921.37	(1.5)	70,000.00	13,012.30	81.4
TOTAL SALARIES & WAGES		62,083.30	59,367.29	4.3	745,000.00	158,945.54	78.6
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	4,749.41	4,473.00	5.8	56,993.00	13,658.33	76.0
10-522-520-2200	STATE RETIREMENT	5,692.75	4,794.47	15.7	68,313.00	15,032.91	77.9
10-522-520-2300	HEALTH INSURANCE	5,504.16	5,504.17	0.0	66,050.00	16,512.51	75.0
10-522-520-2400	DENTAL INSURANCE	291.66	291.67	0.0	3,500.00	875.01	75.0
10-522-520-2500	LIFE INSURANCE	102.08	97.75	4.2	1,225.00	293.25	76.0
TOTAL FRINGE BENEFITS		16,340.06	15,161.06	7.2	196,081.00	46,372.01	76.3
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	666.66	1,038.94	(55.8)	8,000.00	2,273.73	71.5
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	155.76	62.6	5,000.00	1,436.26	71.2
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	46.61	95.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3200	OFFICE SUPPLIES	283.33	69.75	75.3	3,400.00	527.90	84.4
10-522-530-3300	COPY MACHINE	333.33	162.91	51.1	4,000.00	367.16	90.8
10-522-530-3400	POSTAGE	41.66	0.00	100.0	500.00	196.00	60.8
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	50.00	0.00	100.0	600.00	0.00	100.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	2,583.33	564.06	78.1	31,000.00	1,376.75	95.5
10-522-530-3810	UNIFORMS	583.33	1,418.50	(143.1)	7,000.00	2,112.82	69.8
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	833.33	0.00	100.0	10,000.00	441.98	95.5
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	2,500.00	245.44	90.1	30,000.00	11,711.78	60.9
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,666.66	318.95	80.8	20,000.00	1,721.97	91.3
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,500.00	5,160.57	(106.4)	30,000.00	6,621.20	77.9
10-522-530-7100	HEAT, LIGHT, POWER-STATION	3,750.00	4,447.06	(18.5)	45,000.00	9,007.98	79.9
10-522-530-7110	HYDRANT RENTAL	43,481.33	134,357.25	(209.0)	521,776.00	134,357.25	74.2
10-522-530-7111	HEAT, LIGHT & POWER - SVA	208.33	293.00	(40.6)	2,500.00	582.44	76.7
10-522-530-7120	WATER & SEWER	316.66	0.00	100.0	3,800.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	62.50	0.00	100.0	750.00	0.00	100.0
10-522-530-7200	TELEPHONE	1,000.00	852.43	14.7	12,000.00	1,749.19	85.4
10-522-530-7210	COMMUNICATIONS	833.33	0.00	100.0	10,000.00	1,345.50	86.5
10-522-530-7300	INSURANCE & BONDS	4,583.33	11,158.63	(143.4)	55,000.00	29,226.53	46.8
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	416.66	1,087.04	(160.8)	5,000.00	1,087.04	78.2
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	1,624.98	(30.0)	15,000.00	1,624.98	89.1
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	952.75	(1043.3)	1,000.00	952.75	4.7
10-522-530-7900	LENGTH OF SERVICE AWARDS	458.33	0.00	100.0	5,500.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,000.00	0.00	100.0	12,000.00	9,576.00	20.2
TOTAL OPERATING SUPPLIES & EXPENSES		69,985.42	163,908.02	(134.2)	839,826.00	218,343.82	74.0
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	2,750.00	0.00	100.0	33,000.00	0.00	100.0
10-522-570-8430	STATE OF WI ACT 102	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		3,166.66	0.00	100.0	38,000.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		151,575.44	238,436.37	(57.3)	1,818,907.00	423,661.37	76.7
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	389.41	406.93	(4.5)	4,673.00	1,185.74	74.6
TOTAL SALARIES AND WAGES		389.41	406.93	(4.5)	4,673.00	1,185.74	74.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EMERGENCY GOVERNMENT							
EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	28.50	30.27	(6.2)	342.00	88.11	74.2
10-523-520-2200	STATE RETIREMENT	64.91	61.77	4.8	779.00	180.01	76.8
10-523-520-2300	HEALTH INSURANCE	81.25	81.25	0.0	975.00	243.75	75.0
10-523-520-2400	DENTAL INSURANCE	4.25	4.25	0.0	51.00	12.75	75.0
10-523-520-2500	LIFE INSURANCE	0.83	0.67	19.2	10.00	2.01	79.9
TOTAL FRINGE BENEFITS		179.74	178.21	0.8	2,157.00	526.63	75.5
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.66	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	291.66	0.00	100.0	3,500.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	27.08	68.80	(154.0)	325.00	173.04	46.7
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		335.40	68.80	79.4	4,025.00	173.04	95.7
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		904.55	653.94	27.7	10,855.00	1,885.41	82.6
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	12,647.58	10,138.22	19.8	151,771.00	27,786.94	81.6
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	1,666.66	236.68	85.8	20,000.00	(419.12)	102.1
TOTAL SALARIES & WAGES		14,314.24	10,374.90	27.5	171,771.00	27,367.82	84.0
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,095.08	776.64	29.0	13,141.00	2,252.98	82.8
10-524-520-2200	STATE RETIREMENT	860.00	689.41	19.8	10,320.00	1,981.41	80.8
10-524-520-2300	HEALTH INSURANCE	2,579.16	2,579.17	0.0	30,950.00	7,737.51	75.0
10-524-520-2400	DENTAL INSURANCE	187.91	187.92	0.0	2,255.00	563.76	75.0
10-524-520-2500	LIFE INSURANCE	41.66	43.96	(5.5)	500.00	131.88	73.6
TOTAL FRINGE BENEFITS		4,763.81	4,277.10	10.2	57,166.00	12,667.54	77.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	229.16	0.00	100.0	2,750.00	0.00	100.0
10-524-530-3200	OFFICE SUPPLIES	54.16	48.99	9.5	650.00	65.91	89.8
10-524-530-3300	COPY MACHINE	37.50	40.84	(8.9)	450.00	466.21	(3.6)
10-524-530-3400	POSTAGE	75.00	83.14	(10.8)	900.00	162.64	81.9
10-524-530-3500	BUILDING SUPPLIES	333.33	753.00	(125.9)	4,000.00	753.00	81.1
10-524-530-3700	GAS & OIL	133.33	93.02	30.2	1,600.00	304.90	80.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	120.83	0.00	100.0	1,450.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-524-530-7200	TELEPHONE	150.00	116.31	22.4	1,800.00	276.26	84.6
10-524-530-7300	INSURANCE & BONDS	1,083.33	2,541.89	(134.6)	13,000.00	6,393.01	50.8
10-524-530-7700	TRAINING & SEMINARS	125.00	20.00	84.0	1,500.00	70.00	95.3
10-524-530-7800	TRAVEL	37.50	0.00	100.0	450.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.66	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,908.30	3,697.19	(27.1)	34,900.00	8,491.93	75.6
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		21,986.35	18,349.19	16.5	263,837.00	48,527.29	81.6
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	9,157.50	8,822.88	3.6	109,890.00	22,729.01	79.3
TOTAL SALARIES & WAGES		9,157.50	8,822.88	3.6	109,890.00	22,729.01	79.3
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	700.58	664.22	5.1	8,407.00	1,864.79	77.8
10-541-520-2200	STATE RETIREMENT	560.83	599.96	(6.9)	6,730.00	1,685.09	74.9
10-541-520-2300	HEALTH INSURANCE	1,132.33	1,132.33	0.0	13,588.00	3,396.99	75.0
10-541-520-2400	DENTAL INSURANCE	128.41	128.42	0.0	1,541.00	385.26	75.0
10-541-520-2500	LIFE INSURANCE	65.00	74.87	(15.1)	780.00	224.61	71.2
TOTAL FRINGE BENEFITS		2,587.15	2,599.80	(0.4)	31,046.00	7,556.74	75.6
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	341.66	298.40	12.6	4,100.00	577.90	85.9
10-541-530-3200	OFFICE SUPPLIES	125.00	81.65	34.6	1,500.00	141.20	90.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-541-530-3300	COPY MACHINE	185.41	230.61	(24.3)	2,225.00	812.23	63.5
10-541-530-3400	POSTAGE	250.00	577.03	(130.8)	3,000.00	895.28	70.1
10-541-530-3700	GAS & OIL	250.00	82.88	66.8	3,000.00	163.47	94.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	166.66	794.50	(376.7)	2,000.00	2,461.17	(23.0)
10-541-530-4310	NR216 DNR PERMITTING	591.66	0.00	100.0	7,100.00	3,000.00	57.7
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	229.16	173.15	24.4	2,750.00	173.15	93.7
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	237.50	266.12	(12.0)	2,850.00	397.48	86.0
10-541-530-7200	TELEPHONE	333.33	278.48	16.4	4,000.00	830.83	79.2
10-541-530-7300	INSURANCE & BONDS	633.33	1,611.35	(154.4)	7,600.00	4,052.65	46.6
10-541-530-7400	Software Support	566.66	1,170.00	(106.4)	6,800.00	1,170.00	82.7
10-541-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	1,517.14	62.0
10-541-530-7800	TRAVEL	166.66	60.64	63.6	2,000.00	287.64	85.6
TOTAL OPERATING SUPPLIES & EXPENSES		4,410.36	5,624.81	(27.5)	52,925.00	16,480.14	68.8
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		16,155.01	17,047.49	(5.5)	193,861.00	46,765.89	75.8
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	12,289.50	12,647.18	(2.9)	147,474.00	34,351.27	76.7
10-542-510-1110	SALARIES-STREETS & ALLEYS	22,083.33	18,716.59	15.2	265,000.00	48,515.37	81.6
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	416.00	77.3	22,000.00	1,274.27	94.2
10-542-510-1130	SALARIES-SNOW & ICE	8,051.50	3,165.10	60.6	96,618.00	29,125.14	69.8
10-542-510-1140	SALARIES-STREET SIGNS & MARK	2,916.66	2,487.62	14.7	35,000.00	6,349.84	81.8
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	208.33	0.00	100.0	2,500.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	83.33	0.00	100.0	1,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,881.66	52.00	97.2	22,580.00	52.00	99.7
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,666.66	5,630.00	(53.5)	44,000.00	7,636.16	82.6
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	10,416.66	12,506.82	(20.0)	125,000.00	30,860.09	75.3
10-542-510-1210	SALARIES-GARAGE & SALT SHED	500.00	1,148.84	(129.7)	6,000.00	1,928.22	67.8
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	500.00	1,267.76	(153.5)	6,000.00	8,916.88	(48.6)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	7,500.00	3,167.25	57.7	90,000.00	7,018.13	92.2
TOTAL SALARIES & WAGES		71,930.96	61,205.16	14.9	863,172.00	176,027.37	79.6

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	5,502.75	4,431.19	19.4	66,033.00	14,230.94	78.4
10-542-520-2200	STATE RETIREMENT	4,509.50	4,130.82	8.4	54,114.00	13,287.91	75.4
10-542-520-2300	HEALTH INSURANCE	16,999.41	16,999.42	0.0	203,993.00	50,998.26	75.0
10-542-520-2400	DENTAL INSURANCE	1,000.08	1,000.08	0.0	12,001.00	3,000.24	75.0
10-542-520-2500	LIFE INSURANCE	216.66	247.07	(14.0)	2,600.00	741.21	71.4
TOTAL FRINGE BENEFITS		28,228.40	26,808.58	5.0	338,741.00	82,258.56	75.7
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	270.41	45.9	6,000.00	1,197.12	80.0
10-542-530-3200	OFFICE SUPPLIES	833.33	0.00	100.0	10,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	7.00	100.0	0.00	7.00	100.0
10-542-530-3505	ASPHALT PAVING	20,583.34	(1,445.75)	107.0	247,000.00	(1,445.75)	100.5
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	5,833.33	2,313.99	60.3	70,000.00	5,602.01	92.0
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	14,166.66	28,012.00	(97.7)	170,000.00	94,616.87	44.3
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,166.66	1,291.65	75.0	62,000.00	4,293.26	93.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	375.00	0.00	100.0	4,500.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,416.66	0.00	100.0	17,000.00	0.00	100.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	116.66	0.00	100.0	1,400.00	0.00	100.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	916.66	875.05	4.5	11,000.00	3,244.73	70.5
10-542-530-3630	UNIFORMS & TOWELS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3700	GAS & OIL	7,833.33	6,600.45	15.7	94,000.00	24,810.51	73.6
10-542-530-4100	PRIVATIZED SERVICES	833.33	1,465.00	(75.8)	10,000.00	5,403.08	45.9
10-542-530-4500	CURB & GUTTER REPLACEMENT	833.33	0.00	100.0	10,000.00	163.96	98.3
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,333.33	6,615.68	29.1	112,000.00	18,831.28	83.1
10-542-530-5420	EQUIPMENT RENTAL	666.66	0.00	100.0	8,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	14,583.33	11,389.86	21.9	175,000.00	19,942.00	88.6
10-542-530-7200	TELEPHONE	416.66	161.39	61.2	5,000.00	663.05	86.7
10-542-530-7300	INSURANCE & BONDS	7,250.00	18,436.38	(154.2)	87,000.00	46,368.66	46.7
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	6.25	0.00	100.0	75.00	0.00	100.0
10-542-530-7950	SOLID WASTE CONTRACT	52,916.66	51,144.50	3.3	635,000.00	102,289.00	83.8
TOTAL OPERATING SUPPLIES & EXPENSES		145,747.83	127,137.61	12.7	1,748,975.00	325,986.78	81.3
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	5,166.67	0.00	100.0	62,000.00	15,752.00	74.5
TOTAL CAPITAL OUTLAY		5,166.67	0.00	100.0	62,000.00	15,752.00	74.5
TOTAL EXPENSES: HIGHWAY DEPARTMENT		251,073.86	215,151.35	14.3	3,012,888.00	600,024.71	80.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	910.50	903.51	0.7	10,926.00	2,519.33	76.9
10-546-510-1200	SALARIES-YARD WASTE	751.91	0.00	100.0	9,023.00	194.25	97.8
10-546-510-1300	SALARIES-WOOD CHIPPER	332.75	0.00	100.0	3,993.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	766.66	84.23	89.0	9,200.00	603.61	93.4
TOTAL SALARIES & WAGES		2,761.82	987.74	64.2	33,142.00	3,317.19	89.9
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	211.25	72.40	65.7	2,535.00	260.85	89.7
10-546-520-2200	STATE RETIREMENT	135.66	61.43	54.7	1,628.00	193.87	88.0
10-546-520-2300	HEALTH INSURANCE	552.50	552.50	0.0	6,630.00	1,657.50	75.0
10-546-520-2400	DENTAL INSURANCE	37.58	37.58	0.0	451.00	112.74	75.0
10-546-520-2500	LIFE INSURANCE	6.50	5.14	20.9	78.00	15.42	80.2
TOTAL FRINGE BENEFITS		943.49	729.05	22.7	11,322.00	2,240.38	80.2
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	116.66	40.28	65.4	1,400.00	80.56	94.2
10-546-530-3700	GAS & OIL	518.75	0.00	100.0	6,225.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	40,989.33	39,952.41	2.5	491,872.00	79,904.82	83.7
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.33	393.42	(148.4)	1,900.00	989.48	47.9
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	WOOD CHIPPING	1,697.91	0.00	100.0	20,375.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,480.98	40,386.11	7.1	521,772.00	80,974.86	84.4
TOTAL EXPENSES: SOLID WASTE RECYCLING		47,186.29	42,102.90	10.7	566,236.00	86,532.43	84.7
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,073.58	15,113.16	11.4	204,883.00	40,284.42	80.3
10-551-510-1150	SALARIES COUNTY SYSTEM	9,794.33	8,669.72	11.4	117,532.00	23,109.32	80.3
10-551-510-1800	SALARIES-PART TIME	8,500.00	7,612.54	10.4	102,000.00	20,291.35	80.1
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		35,467.91	31,395.42	11.4	425,615.00	83,685.09	80.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	1,956.41	1,694.23	13.4	23,477.00	5,155.06	78.0
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	756.91	663.23	12.3	9,083.00	1,767.86	80.5
10-551-520-2200	STATE RETIREMENT	1,469.83	1,166.72	20.6	17,638.00	3,690.42	79.0
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	800.00	800.00	0.0	9,600.00	2,400.00	75.0
10-551-520-2300	HEALTH INSURANCE	4,508.33	4,508.33	0.0	54,100.00	13,524.99	75.0
10-551-520-2400	DENTAL INSURANCE	327.08	327.08	0.0	3,925.00	981.24	75.0
10-551-520-2500	LIFE INSURANCE	108.33	118.00	(8.9)	1,300.00	354.00	72.7
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	35.00	35.08	(0.2)	420.00	105.24	74.9
TOTAL FRINGE BENEFITS		9,961.89	9,312.67	6.5	119,543.00	27,978.81	76.6
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	70.83	430.02	(507.1)	850.00	712.02	16.2
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	25.00	0.00	100.0	300.00	0.00	100.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3200	OFFICE SUPPLIES	416.66	204.09	51.0	5,000.00	204.09	95.9
10-551-530-3400	POSTAGE	33.33	0.00	100.0	400.00	300.00	25.0
10-551-530-3410	POSTAGE-COUNTY SYSTEM	33.33	0.00	100.0	400.00	0.00	100.0
10-551-530-3600	BOOKS	2,500.00	6,814.31	(172.5)	30,000.00	14,426.37	51.9
10-551-530-3610	BOOKS-CO.SYSTEM	1,666.66	1,927.24	(15.6)	20,000.00	2,240.71	88.8
10-551-530-3620	BOOK PROCESSING	458.33	0.00	100.0	5,500.00	821.34	85.0
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	1,250.00	3,612.50	(189.0)	15,000.00	3,612.50	75.9
10-551-530-3630	PERIODICALS	375.00	448.40	(19.5)	4,500.00	448.40	90.0
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	541.66	0.00	100.0	6,500.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	1,249.83	4,153.56	(232.3)	14,998.00	5,296.29	64.6
10-551-530-3660	COMPUTER SERVICE	833.33	380.85	54.3	10,000.00	516.71	94.8
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,640.58	0.00	100.0	19,687.00	600.00	96.9
10-551-530-3810	HOUR A DAY PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	SUMMER READING PROGRAM	241.66	1,598.95	(561.6)	2,900.00	1,598.95	44.8
10-551-530-3821	SUMMER READING COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO. SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	EQUIPMENT MAINTENANCE	458.33	1,261.56	(175.2)	5,500.00	1,868.40	66.0
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	1,916.66	0.00	100.0	23,000.00	278.00	98.7
10-551-530-7100	UTILITIES	7,083.33	6,757.74	4.6	85,000.00	13,152.23	84.5
10-551-530-7200	TELEPHONE	83.33	146.72	(76.0)	1,000.00	290.96	70.9
10-551-530-7250	OUTREACH - COUNTY	231.66	0.00	100.0	2,780.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	700.00	1,822.76	(160.3)	8,400.00	4,584.35	45.4
10-551-530-7700	TRAINING & SEMINARS	41.66	0.00	100.0	500.00	0.00	100.0
10-551-530-7710	TRAINING - MID WI FED LIB GRNT	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	62.50	0.00	100.0	750.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		21,997.00	29,558.70	(34.3)	263,965.00	50,951.32	80.7
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		67,426.80	70,266.79	(4.2)	809,123.00	162,615.22	79.9
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	18,167.25	19,094.46	(5.1)	218,007.00	48,923.75	77.5
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	916.66	0.00	100.0	11,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	28,750.00	21,048.10	26.7	345,000.00	55,456.29	83.9
10-552-510-1810	SALARIES - OFFICE HELP	0.00	0.00	0.0	0.00	1,040.00	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		47,917.24	40,142.56	16.2	575,007.00	105,420.04	81.6
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	3,665.66	3,001.27	18.1	43,988.00	8,382.30	80.9
10-552-520-2200	STATE RETIREMENT	1,693.66	1,767.33	(4.3)	20,324.00	4,733.62	76.7
10-552-520-2300	HEALTH INSURANCE	5,504.16	5,504.17	0.0	66,050.00	16,512.51	75.0
10-552-520-2400	DENTAL INSURANCE	283.33	283.33	0.0	3,400.00	849.99	75.0
10-552-520-2500	LIFE INSURANCE	51.66	52.51	(1.6)	620.00	160.38	74.1
TOTAL FRINGE BENEFITS		11,198.47	10,608.61	5.2	134,382.00	30,638.80	77.2
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	166.66	120.00	28.0	2,000.00	1,893.48	5.3
10-552-530-3200	OFFICE SUPPLIES	275.00	98.60	64.1	3,300.00	420.66	87.2
10-552-530-3300	COPY MACHINE	860.58	813.12	5.5	10,327.00	2,781.96	73.0
10-552-530-3400	POSTAGE	333.33	442.65	(32.8)	4,000.00	865.90	78.3
10-552-530-3700	GAS & OIL	112.50	36.75	67.3	1,350.00	100.30	92.5
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18,750.00	21,725.32	(15.8)	225,000.00	41,475.36	81.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	291.66	18.63	93.6	3,500.00	37.25	98.9
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	83.33	0.00	100.0	1,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	1,250.00	0.00	100.0	15,000.00	1,220.95	91.8
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,583.33	0.00	100.0	19,000.00	0.00	100.0
10-552-530-3910	SCHOOL FACILITY USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	437.50	0.00	100.0	5,250.00	4,552.74	13.2
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	50.00	0.00	100.0	600.00	0.00	100.0
10-552-530-7200	TELEPHONE	250.00	321.94	(28.7)	3,000.00	873.58	70.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-7300	INSURANCE & BONDS	1,083.33	2,484.63	(129.3)	13,000.00	6,249.00	51.9
10-552-530-7600	PRINTING & PUBLISHING	1,875.00	0.00	100.0	22,500.00	0.00	100.0
10-552-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-552-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		27,652.22	26,061.64	5.7	331,827.00	60,471.18	81.7
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		87,601.26	76,812.81	12.3	1,051,216.00	196,530.02	81.3
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	8,919.58	5,605.41	37.1	107,035.00	17,172.33	83.9
10-553-510-1800	SALARY-PART TIME	4,560.00	5,292.17	(16.0)	54,720.00	12,496.82	77.1
10-553-510-1810	SALARIES - EAB INTERN	440.00	0.00	100.0	5,280.00	0.00	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,083.33	3,104.94	(49.0)	25,000.00	4,752.52	80.9
TOTAL SALARIES & WAGES		16,002.91	14,002.52	12.5	192,035.00	34,421.67	82.0
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,231.91	1,035.81	15.9	14,783.00	2,966.87	79.9
10-553-520-2200	STATE RETIREMENT	755.08	762.26	(0.9)	9,061.00	2,126.33	76.5
10-553-520-2300	HEALTH INSURANCE	2,863.75	2,863.75	0.0	34,365.00	8,591.25	75.0
10-553-520-2400	DENTAL INSURANCE	156.25	156.25	0.0	1,875.00	468.75	75.0
10-553-520-2500	LIFE INSURANCE	24.58	23.17	5.7	295.00	69.51	76.4
TOTAL FRINGE BENEFITS		5,031.57	4,841.24	3.7	60,379.00	14,222.71	76.4
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,250.00	141.17	88.7	15,000.00	1,071.18	92.8
10-553-530-3700	GAS & OIL	1,833.33	554.49	69.7	22,000.00	2,047.60	90.6
10-553-530-4100	CONTRACTED SERVICES	750.00	0.00	100.0	9,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,250.00	733.72	41.3	15,000.00	1,178.02	92.1
10-553-530-5290	STREET TREE MAINTENANCE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,833.33	2,198.84	(19.9)	22,000.00	7,303.46	66.8
10-553-530-7120	POWER AND LIGHTING	2,000.00	1,579.08	21.0	24,000.00	3,810.14	84.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-7200	TELEPHONE	83.33	48.88	41.3	1,000.00	213.21	78.6
10-553-530-7300	INSURANCE & BONDS	1,166.66	2,685.80	(130.2)	14,000.00	6,754.96	51.7
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		12,791.65	7,941.98	37.9	153,500.00	22,378.57	85.4
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	3,501.09	0.00	100.0	42,013.00	17,381.00	58.6
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		3,501.09	0.00	100.0	42,013.00	17,381.00	58.6
TOTAL EXPENSES: PARKS		37,327.22	26,785.74	28.2	447,927.00	88,403.95	80.2
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	3,640.25	3,829.18	(5.1)	43,683.00	10,326.95	76.3
TOTAL SALARIES & WAGES		3,640.25	3,829.18	(5.1)	43,683.00	10,326.95	76.3
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	278.50	286.46	(2.8)	3,342.00	784.15	76.5
10-554-520-2200	STATE RETIREMENT	233.33	248.30	(6.4)	2,800.00	697.75	75.0
10-554-520-2300	HEALTH INSURANCE	629.16	629.17	0.0	7,550.00	1,887.51	75.0
10-554-520-2400	DENTAL INSURANCE	35.41	35.42	0.0	425.00	106.26	75.0
10-554-520-2500	LIFE INSURANCE	18.75	2.10	88.8	225.00	6.30	97.2
TOTAL FRINGE BENEFITS		1,195.15	1,201.45	(0.5)	14,342.00	3,481.97	75.7
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	91.66	0.00	100.0	1,100.00	85.00	92.2
10-554-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	293.75	112.93	61.5	3,525.00	326.73	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	890.41	667.00	25.0	10,685.00	1,300.30	87.8
10-554-530-3810	SENIOR TRIPS EXPENSE	1,083.33	1,106.00	(2.0)	13,000.00	1,965.00	84.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	300.60	16.1	4,300.00	414.98	90.3
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	44.05	55.9	1,200.00	44.05	96.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-7100	UTILITIES	1,500.00	1,664.46	(10.9)	18,000.00	3,526.23	80.4
10-554-530-7200	TELEPHONE	183.33	177.68	3.0	2,200.00	477.51	78.3
10-554-530-7300	INSURANCE & BONDS	183.33	422.38	(130.3)	2,200.00	1,062.31	51.7
10-554-530-7700	TRAINING & SEMINARS	29.16	0.00	100.0	350.00	0.00	100.0
10-554-530-7800	TRAVEL	20.83	0.00	100.0	250.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,734.13	4,495.10	5.0	56,810.00	9,202.11	83.8
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,569.53	9,525.73	0.4	114,835.00	23,011.03	79.9
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	7,447.00	7,376.40	0.9	89,364.00	20,427.19	77.1
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		7,597.00	7,376.40	2.9	91,164.00	20,427.19	77.5
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	581.16	527.61	9.2	6,974.00	1,552.13	77.7
10-563-520-2200	STATE RETIREMENT	506.41	501.60	0.9	6,077.00	1,477.56	75.6
10-563-520-2300	HEALTH INSURANCE	2,681.25	2,681.25	0.0	32,175.00	8,043.75	75.0
10-563-520-2400	DENTAL INSURANCE	140.91	140.92	0.0	1,691.00	422.76	75.0
10-563-520-2500	LIFE INSURANCE	33.75	39.86	(18.1)	405.00	119.58	70.4
TOTAL FRINGE BENEFITS		3,943.48	3,891.24	1.3	47,322.00	11,615.78	75.4
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	116.66	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	66.66	134.22	(101.3)	800.00	350.13	56.2
10-563-530-3300	COPY MACHINE	166.66	112.42	32.5	2,000.00	501.51	74.9
10-563-530-3400	POSTAGE	66.66	88.90	(33.3)	800.00	173.90	78.2
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	8.33	0.00	100.0	100.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,851.42	0.00	100.0	34,217.00	1,599.13	95.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	68.75	0.00	100.0	825.00	60.82	92.6
10-563-530-7200	TELEPHONE	50.00	43.26	13.4	600.00	107.40	82.1
10-563-530-7300	INSURANCE & BONDS	341.66	834.52	(144.2)	4,100.00	2,098.88	48.8
10-563-530-7600	PUBLICATIONS & NOTICES	150.00	56.71	62.1	1,800.00	346.94	80.7
10-563-530-7700	TRAINING & SEMINARS	108.33	0.00	100.0	1,300.00	0.00	100.0
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,045.13	1,270.03	68.6	48,542.00	5,238.71	89.2
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		15,585.61	12,537.67	19.5	187,028.00	37,281.68	80.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	1,000.00	0.00	100.0	12,000.00	10,000.00	16.6
10-567-530-3950	HISTORICAL SOCIETY	1,041.66	1,213.74	(16.5)	12,500.00	3,919.63	68.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	580.66	0.00	100.0	6,968.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	6,410.59	0.00	100.0	76,927.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,032.91	1,213.74	86.5	108,395.00	13,919.63	87.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		9,032.91	1,213.74	86.5	108,395.00	13,919.63	87.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	50.00	0.00	100.0	600.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL FUND REVENUES		1,239,814.67	987,368.23	(20.3)	14,877,779.00	3,110,519.78	(79.0)
TOTAL FUND EXPENSES		1,255,447.50	1,234,318.75	1.6	15,065,387.00	3,193,857.77	78.8
FUND SURPLUS (DEFICIT)		(15,632.83)	(246,950.52)	1479.6	(187,608.00)	(83,337.99)	(55.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	833.33	7,096.96	751.6	10,000.00	11,256.96	12.5
TOTAL OTHER REGULATORY PERMITS & FEE		833.33	7,096.96	751.6	10,000.00	11,256.96	12.5
TOTAL REVENUES: LICENSE, PERMITS & FEES		833.33	7,096.96	751.6	10,000.00	11,256.96	12.5
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	83.33	0.00	100.0	1,000.00	0.00	100.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	75,104.16	209,756.38	179.2	901,250.00	209,756.38	(76.7)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	24,462.50	63,519.58	159.6	293,550.00	63,969.58	(78.2)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	26,179.16	47,299.31	80.6	314,150.00	47,299.31	(84.9)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,414.50	3,251.64	129.8	16,974.00	3,251.64	(80.8)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,051.08	33,356.56	201.8	132,613.00	33,356.56	(74.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	12,416.66	38,190.25	207.5	149,000.00	38,190.25	(74.3)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	134,357.25	200.0	537,429.00	134,357.25	(75.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	416.66	892.99	114.3	5,000.00	892.99	(82.1)
TOTAL SALES OF WATER		195,913.80	530,623.96	170.8	2,350,966.00	531,073.96	(77.4)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,166.66	676.74	(41.9)	14,000.00	1,308.75	(90.6)
50-460-477-4710	MISC SERVICE REV	45.83	0.00	100.0	550.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	208.33	0.00	100.0	2,500.00	430.00	(82.8)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,420.82	676.74	(52.3)	17,050.00	1,738.75	(89.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		197,334.62	531,300.70	169.2	2,368,016.00	532,812.71	(77.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	833.33	116.50	(86.0)	10,000.00	3,972.96	(60.2)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	66.66	0.00	100.0	800.00	0.00	100.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	83.33	0.00	100.0	1,000.00	389.87	(61.0)
TOTAL INTEREST REVENUE		983.32	116.50	(88.1)	11,800.00	4,362.83	(63.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	208.33	2,611.50	1153.5	2,500.00	2,611.50	4.4
50-480-489-4220	TOWER LEASE	3,875.00	3,974.13	2.5	46,500.00	11,922.39	(74.3)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		4,083.33	6,585.63	61.2	49,000.00	14,533.89	(70.3)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,066.65	6,702.13	32.2	60,800.00	18,896.72	(68.9)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,750.00	1,172.32	68.7	45,000.00	5,059.43	88.7
TOTAL SALARIES & WAGES		3,750.00	1,172.32	68.7	45,000.00	5,059.43	88.7
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	286.91	83.13	71.0	3,443.00	572.39	83.3
50-711-520-2200	STATE RETIREMENT	255.00	79.79	68.7	3,060.00	553.69	81.9
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		541.91	162.92	69.9	6,503.00	1,126.08	82.6
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	916.66	55.57	93.9	11,000.00	144.78	98.6
TOTAL OPERATING SUPPLIES & EXPENSES		916.66	55.57	93.9	11,000.00	144.78	98.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,208.57	1,390.81	73.3	62,503.00	6,330.29	89.8
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,083.33	965.33	10.8	13,000.00	2,630.90	79.7
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,083.33	965.33	10.8	13,000.00	2,630.90	79.7
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	82.91	68.97	16.8	995.00	211.42	78.7
50-712-520-2200	WISCONSIN RETIREMENT	73.66	65.63	10.9	884.00	200.59	77.3
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		156.57	134.60	14.0	1,879.00	412.01	78.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	541.66	244.12	54.9	6,500.00	731.96	88.7
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	1,166.66	915.96	21.4	14,000.00	2,582.63	81.5
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	833.33	0.00	100.0	10,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	96.00	(15.2)	1,000.00	96.00	90.4
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	666.66	464.80	30.2	8,000.00	866.75	89.1
TOTAL OPERATING SUPPLIES AND EXPENSE		3,291.64	1,720.88	47.7	39,500.00	4,277.34	89.1
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		4,531.54	2,820.81	37.7	54,379.00	7,320.25	86.5
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	5,833.33	6,153.06	(5.4)	70,000.00	15,386.30	78.0
50-721-510-6260	MISC PUMPING LABOR	416.66	1,322.52	(217.4)	5,000.00	2,716.78	45.6
TOTAL SALARIES & WAGES		6,249.99	7,475.58	(19.6)	75,000.00	18,103.08	75.8
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	478.16	527.24	(10.2)	5,738.00	1,372.19	76.0
50-721-520-2200	STATE RETIREMENT	425.00	508.43	(19.6)	5,100.00	1,312.21	74.2
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		903.16	1,035.67	(14.6)	10,838.00	2,684.40	75.2
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	208.33	0.00	100.0	2,500.00	170.00	93.2
50-721-530-6210	FUEL FOR POWER PRODUCTION	250.00	190.26	23.9	3,000.00	699.64	76.6
50-721-530-6220	ELECTRICAL EXPENSE	15,250.00	14,789.18	3.0	183,000.00	29,978.66	83.6
50-721-530-6230	FUEL OR POWER FOR PUMPING	291.66	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6240	PUMPING EXPENSE	41.66	0.00	100.0	500.00	0.00	100.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	200.00	0.00	100.0	2,400.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,241.65	14,979.44	7.7	194,900.00	30,848.30	84.1
TOTAL EXPENSES: PUMPING-OPERATION		23,394.80	23,490.69	(0.4)	280,738.00	51,635.78	81.6
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	166.66	0.00	100.0	2,000.00	445.00	77.7
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	1,666.66	74.16	95.5	20,000.00	1,613.41	91.9
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	583.33	0.00	100.0	7,000.00	0.00	100.0
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	1,250.00	0.00	100.0	15,000.00	294.62	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,666.65	74.16	97.9	44,000.00	2,353.03	94.6
TOTAL EXPENSES: PUMPING-MAINTENANCE		3,666.65	74.16	97.9	44,000.00	2,353.03	94.6
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	666.66	0.00	100.0	8,000.00	270.00	96.6
50-731-530-6410	CHEMICALS	5,000.00	2,888.41	42.2	60,000.00	6,652.65	88.9
50-731-530-6420	OPERATION EXPENSE	833.33	400.00	52.0	10,000.00	490.00	95.1
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,499.99	3,288.41	49.4	78,000.00	7,412.65	90.5
TOTAL EXPENSES: WATER TREATMENT-OPERATION		6,499.99	3,288.41	49.4	78,000.00	7,412.65	90.5
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.33	1,114.53	(33.7)	10,000.00	4,423.81	55.7
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,000.00	1,431.21	(43.1)	12,000.00	4,611.92	61.5
TOTAL SALARIES & WAGES		1,833.33	2,545.74	(38.8)	22,000.00	9,035.73	58.9
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	140.25	181.84	(29.6)	1,683.00	748.95	55.5
50-732-520-2200	STATE RETIREMENT	124.66	173.05	(38.8)	1,496.00	716.33	52.1
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		264.91	354.89	(33.9)	3,179.00	1,465.28	53.9
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	625.00	715.63	(14.5)	7,500.00	1,183.69	84.2
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	849.84	(307.9)	2,500.00	1,214.33	51.4
TOTAL OPERATING SUPPLIES & EXPENSES		833.33	1,565.47	(87.8)	10,000.00	2,398.02	76.0
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		2,931.57	4,466.10	(52.3)	35,179.00	12,899.03	63.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	208.33	1,026.87	(392.9)	2,500.00	1,578.75	36.8
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	583.33	243.08	58.3	7,000.00	1,422.90	79.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	416.66	320.04	23.1	5,000.00	451.44	90.9
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,646.25	2,253.65	(36.9)	19,755.00	3,256.74	83.5
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		2,854.57	3,843.64	(34.6)	34,255.00	6,709.83	80.4
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	218.41	273.89	(25.4)	2,621.00	486.28	81.4
50-741-520-2200	STATE RETIRMENT	194.08	261.31	(34.6)	2,329.00	463.45	80.1
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		412.49	535.20	(29.7)	4,950.00	949.73	80.8
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.66	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	333.33	411.25	(23.3)	4,000.00	884.62	77.8
50-741-530-6630	METER EXPENSE	833.33	246.60	70.4	10,000.00	314.07	96.8
50-741-530-6640	CUSTOMER INSTALLATONS EXP	833.33	749.00	10.1	10,000.00	1,498.00	85.0
50-741-530-6650	MISCELLANEOUS EXPENSES	1,666.66	676.00	59.4	20,000.00	676.45	96.6
TOTAL OPERATING SUPPLIES & EXPENSES		4,083.31	2,082.85	48.9	49,000.00	3,373.14	93.1
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		7,350.37	6,461.69	12.0	88,205.00	11,032.70	87.4
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	833.33	108.08	87.0	10,000.00	1,495.37	85.0
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	250.00	160.00	36.0	3,000.00	533.04	82.2
50-742-510-6760	WAGES MAINT OF METERS	583.33	947.88	(62.4)	7,000.00	2,008.02	71.3
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,554.16	79.48	94.8	18,650.00	1,037.08	94.4
50-742-510-6780	WAGES MAINT OF MISC PLANT	333.33	0.00	100.0	4,000.00	106.40	97.3
TOTAL SALARIES & WAGES		3,554.15	1,295.44	63.5	42,650.00	5,179.91	87.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	271.91	92.24	66.0	3,263.00	402.02	87.6
50-742-520-2200	STATE RETIREMENT	241.66	88.09	63.5	2,900.00	383.37	86.7
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		513.57	180.33	64.8	6,163.00	785.39	87.2
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	7,091.66	0.00	100.0	85,100.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	4,166.66	0.00	100.0	50,000.00	0.00	100.0
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	833.33	1,326.12	(59.1)	10,000.00	1,326.12	86.7
50-742-530-6760	MAINT SUPPLIES OF METERS	208.33	0.00	100.0	2,500.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6780	MAINT SUPPLIES MISC PLANT	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		14,508.31	1,326.12	90.8	174,100.00	1,326.12	99.2
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		18,576.03	2,801.89	84.9	222,913.00	7,291.42	96.7
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	237.50	187.34	21.1	2,850.00	239.90	91.5
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,796.75	1,593.60	11.3	21,561.00	4,440.48	79.4
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,034.25	1,780.94	12.4	24,411.00	4,680.38	80.8
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	155.58	126.89	18.4	1,867.00	355.09	80.9
50-751-520-2200	STATE RETIREMENT	138.33	121.09	12.4	1,660.00	339.78	79.5
50-751-520-2300	HEALTH INSURANCE	9,642.75	9,642.75	0.0	115,713.00	28,928.25	75.0
50-751-520-2400	DENTAL INSURANCE	561.08	561.08	0.0	6,733.00	1,683.24	75.0
50-751-520-2500	LIFE INSURANCE	103.00	104.75	(1.7)	1,236.00	314.25	74.5
TOTAL FRINGE BENEFITS		10,600.74	10,556.56	0.4	127,209.00	31,620.61	75.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	916.66	345.35	62.3	11,000.00	3,710.95	66.2
50-751-530-9040	OUTSIDE SERVICES AUDITING	593.75	0.00	100.0	7,125.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	166.66	14.48	91.3	2,000.00	389.02	80.5
50-751-530-9240	INSURANCE & BONDS	5.83	18.75	(221.6)	70.00	18.75	73.2
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,083.33	857.38	58.8	25,000.00	3,483.94	86.0
TOTAL SUPPLIES AND EXPENSE		3,766.23	1,235.96	67.1	45,195.00	7,602.66	83.1
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		16,401.22	13,573.46	17.2	196,815.00	43,903.65	77.6
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	16,155.91	16,189.32	(0.2)	193,871.00	45,198.48	76.6
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		16,155.91	16,189.32	(0.2)	193,871.00	45,198.48	76.6
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,235.91	1,213.37	1.8	14,831.00	3,451.66	76.7
50-761-520-2200	STATE RETIREMENT	1,054.58	1,071.42	(1.6)	12,655.00	3,046.73	75.9
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,290.49	2,284.79	0.2	27,486.00	6,498.39	76.3
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	816.66	664.83	18.5	9,800.00	1,386.04	85.8
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	300.00	75.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	83.33	0.00	100.0	1,000.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	3,083.33	7,664.21	(148.5)	37,000.00	19,275.97	47.9
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	12.50	0.00	100.0	150.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	208.33	277.50	(33.2)	2,500.00	277.50	88.9
TOTAL SUPPLIES AND EXPENSE		4,304.15	8,706.54	(102.2)	51,650.00	21,239.51	58.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		22,750.55	27,180.65	(19.4)	273,007.00	72,936.38	73.2
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	39,583.33	40,123.16	(1.3)	475,000.00	119,694.50	74.8
50-775-710-4031	DEPRECIATION EXP - CIAC	25,583.33	25,552.50	0.1	307,000.00	77,332.50	74.8
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		65,166.66	65,675.66	(0.7)	782,000.00	197,027.00	74.8
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	47,892.08	44,103.83	7.9	574,705.00	132,311.53	76.9
50-775-720-4083	PSC REMAINDER ASSESSMENT	177.41	0.00	100.0	2,129.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	4,021.91	0.00	100.0	48,263.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	198.33	0.00	100.0	2,380.00	0.00	100.0
TOTAL TAXES		52,289.73	44,103.83	15.6	627,477.00	132,311.53	78.9
TOTAL EXPENSES: OTHER OPERATING EXPENSES		117,456.39	109,779.49	6.5	1,409,477.00	329,338.53	76.6
TOTAL FUND REVENUES		203,234.60	545,099.79	168.2	2,438,816.00	562,966.39	(76.9)
TOTAL FUND EXPENSES		228,767.68	195,328.16	14.6	2,745,216.00	552,453.71	79.8
FUND SURPLUS (DEFICIT)		(25,533.08)	349,771.63	(1469.8)	(306,400.00)	10,512.68	(103.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	203,958.33	606,209.35	197.2	2,447,500.00	606,209.35	(75.2)
60-460-472-6222	COMMERCIAL SERVICES	142,083.33	416,370.05	193.0	1,705,000.00	416,370.05	(75.5)
60-460-472-6223	INDUSTRIAL SERVICES	183,333.33	0.00	100.0	2,200,000.00	0.00	100.0
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,316.66	17,486.84	228.9	63,800.00	17,486.84	(72.5)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	4,975.97	359.3	13,000.00	4,975.97	(61.7)
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SEWER SERVICE REVENUES		535,858.31	1,045,042.21	95.0	6,430,300.00	1,045,042.21	(83.7)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	1,559.58	(53.2)	40,000.00	3,147.81	(92.1)
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	45.83	0.00	100.0	550.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	2,750.00	42,522.64	1446.2	33,000.00	60,730.64	84.0
TOTAL OTHER OPERATING REVENUES		6,129.16	44,082.22	619.2	73,550.00	63,878.45	(13.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		541,987.47	1,089,124.43	100.9	6,503,850.00	1,108,920.66	(82.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	1,250.00	268.41	(78.5)	15,000.00	6,368.10	(57.5)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	268.41	(78.5)	15,000.00	6,368.10	(57.5)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL OTHER REVENUE		41.66	0.00	100.0	500.00	0.00	100.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,291.66	268.41	(79.2)	15,500.00	6,368.10	(58.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	2,340.75	1,776.34	24.1	28,089.00	8,151.34	70.9
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,840.75	496.87	82.5	34,089.00	1,824.01	94.6
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	16.66	0.00	100.0	200.00	0.00	100.0
TOTAL SALARIES & WAGES		5,198.16	2,273.21	56.2	62,378.00	9,975.35	84.0
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	397.66	170.18	57.2	4,772.00	1,028.94	78.4
60-820-520-2200	STATE RETIREMENT	353.50	154.58	56.2	4,242.00	947.39	77.6
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		751.16	324.76	56.7	9,014.00	1,976.33	78.0
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,250.00	0.00	100.0	75,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,333.33	5,970.60	5.7	76,000.00	12,783.63	83.1
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	83.33	32.48	61.0	1,000.00	98.39	90.1
60-820-530-8274	MMSD-SEWER USER CHARGES	126,501.08	0.00	100.0	1,518,013.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	239,529.00	0.00	100.0	2,874,348.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	83.33	0.00	100.0	1,000.00	0.00	100.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		378,863.40	6,003.08	98.4	4,546,361.00	12,882.02	99.7
TOTAL EXPENSES: OPERATION		384,812.72	8,601.05	97.7	4,617,753.00	24,833.70	99.4
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	5,856.91	79.35	98.6	70,283.00	2,930.48	95.8
60-830-510-8320	LABOR-LIFT STATIONS	4,507.41	10,977.16	(143.5)	54,089.00	21,558.40	60.1
60-830-510-8340	LABOR-GENERAL PLANT	500.00	609.22	(21.8)	6,000.00	1,685.22	71.9
60-830-510-8350	LABOR - DIGGERS HOTLINE	1,000.00	965.22	3.4	12,000.00	2,689.83	77.5
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	333.33	778.91	(133.6)	4,000.00	910.57	77.2
TOTAL SALARIES & WAGES		12,197.65	13,409.86	(9.9)	146,372.00	29,774.50	79.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MAINTENANCE EXPENSES							
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	933.08	984.66	(5.5)	11,197.00	2,318.51	79.2
60-830-520-2200	STATE RETIREMENT	829.41	911.80	(9.9)	9,953.00	2,146.62	78.4
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	89.50	87.83	1.8	1,074.00	263.49	75.4
TOTAL FRINGE BENEFITS		1,851.99	1,984.29	(7.1)	22,224.00	4,728.62	78.7
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	1,049.80	84.2	80,000.00	1,075.68	98.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	3,166.66	4,232.81	(33.6)	38,000.00	10,547.98	72.2
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	833.33	218.50	73.7	10,000.00	552.25	94.4
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.66	0.00	100.0	5,000.00	777.36	84.4
TOTAL OPERATING SUPPLIES & EXPENSES		11,124.97	5,501.11	50.5	133,500.00	12,953.27	90.3
TOTAL EXPENSES: MAINTENANCE		25,174.61	20,895.26	17.0	302,096.00	47,456.39	84.2
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,713.41	1,593.60	6.9	20,561.00	4,440.48	78.4
60-840-510-8420	LABOR-METER READING	250.00	187.34	25.0	3,000.00	239.90	92.0
TOTAL SALARIES & WAGES		1,963.41	1,780.94	9.2	23,561.00	4,680.38	80.1
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	150.16	126.86	15.5	1,802.00	355.02	80.3
60-840-520-2200	STATE RETIREMENT	133.50	121.08	9.3	1,602.00	339.73	78.7
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		283.66	247.94	12.5	3,404.00	694.75	79.5
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	375.00	1,039.00	(177.0)	4,500.00	4,404.60	2.1
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	208.33	59.83	71.2	2,500.00	434.40	82.6
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		749.99	1,098.83	(46.5)	9,000.00	4,839.00	46.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: CUSTOMER ACCOUNTING		2,997.06	3,127.71	(4.3)	35,965.00	10,214.13	71.6
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	16,368.58	15,633.93	4.4	196,423.00	43,580.14	77.8
TOTAL SALARIES & WAGES		16,368.58	15,633.93	4.4	196,423.00	43,580.14	77.8
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,208.08	1,157.67	4.1	14,497.00	3,288.27	77.3
60-850-520-2200	STATE RETIREMENT	1,113.08	1,033.60	7.1	13,357.00	2,936.61	78.0
60-850-520-2300	HEALTH INSURANCE	10,086.08	10,086.08	0.0	121,033.00	30,258.24	75.0
60-850-520-2400	DENTAL INSURANCE	582.00	582.00	0.0	6,984.00	1,746.00	75.0
60-850-520-2500	LIFE INSURANCE	666.66	0.00	100.0	8,000.00	0.00	100.0
TOTAL FRINGE BENEFITS		13,655.90	12,859.35	5.8	163,871.00	38,229.12	76.6
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	108.33	561.49	(418.3)	1,300.00	1,118.38	13.9
60-850-530-8511	OFFICE POWER-PLANT	0.00	90.95	100.0	0.00	187.99	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	300.00	75.0
60-850-530-8517	TELEPHONE	583.33	392.66	32.6	7,000.00	1,241.08	82.2
60-850-530-8520	OUTSIDE SERVICES-GENERAL	4,833.33	165.80	96.5	58,000.00	2,078.27	96.4
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	125.00	58.37	53.3	1,500.00	96.18	93.5
60-850-530-8525	OUTSIDE SERVICES-LEGAL	83.33	0.00	100.0	1,000.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	375.00	0.00	100.0	4,500.00	0.00	100.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	2,833.33	6,743.46	(138.0)	34,000.00	16,881.40	50.3
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	375.00	277.50	26.0	4,500.00	1,039.06	76.9
60-850-530-8580	GAS & OIL	1,333.33	288.06	78.4	16,000.00	745.80	95.3
TOTAL OPERATING SUPPLIES & EXPENSES		10,749.98	8,678.29	19.2	129,000.00	23,688.16	81.6
TOTAL EXPENSES: ADMIN & GENERAL		40,774.46	37,171.57	8.8	489,294.00	105,497.42	78.4
OTHER OPERATING EXPENSES EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	58,416.66	59,128.08	(1.2)	701,000.00	177,384.24	74.7
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		58,416.66	59,128.08	(1.2)	701,000.00	177,384.24	74.7
TOTAL EXPENSES: OTHER OPERATING EXPENSES		58,416.66	59,128.08	(1.2)	701,000.00	177,384.24	74.7
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		543,279.13	1,089,392.84	100.5	6,519,350.00	1,115,288.76	(82.8)
TOTAL FUND EXPENSES		512,175.51	128,923.67	74.8	6,146,108.00	365,385.88	94.0
FUND SURPLUS (DEFICIT)		31,103.62	960,469.17	2987.9	373,242.00	749,902.88	100.9

VII. A2

Germantown Health Plan Actual 2015

2014 Ending balance **$601,947.83**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	126,268.10	128,500.30	128,500.30										383,268.70
Employee Contributions	15,759.29	15,759.29	15,752.34										47,270.92
Interest													0.00
SubTotal Revenue	142,027.39	144,259.59	144,252.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,539.62
Administrative Expense + Stop Loss**	37,043.81	36,093.81	35,418.36										108,555.98
HSA Contributions	6,695.17												6,695.17
Health Payment Sys AFI Fee	181.15	4,461.83	2,111.36										6,754.34
Health Claims & RX Paid ***	10,077.57	87,366.87	110,910.25										208,354.69
Sub Total Health Plan Expense	53,997.70	127,922.51	148,439.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,360.18
Revenues less Expense (Current Month)	88,029.69	16,337.08	(4,187.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,179.44
Running Total (2014 + Current Year)	**689,977.52**	**706,314.60**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**	**702,127.27**
Pending Stop Loss Reimbursement			52,905.00										702,127.27
													0.00
2014 Claims Paid 2015 (Run-in)	*249,749.84*												*0.00*

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

Germantown Dental Plan Actual 2015

2014 Ending balance **$27,926.00**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	7,196.50	7,385.62	7,385.62										21,967.74
Interest													0.00
SubTotal Revenue	7,196.50	7,385.62	7,385.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,967.74
Administrative Expense	237.50	237.50	237.50										712.50
Claims Paid	2,454.60	5,973.90	10,230.94										18,659.44
Sub Total Health Plan Expense	2,692.10	6,211.40	10,468.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,371.94
Revenues less Expense (current month)	4,504.40	1,174.22	(3,082.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.80
Running Total (2014 + current year)	**32,430.40**	**33,604.62**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**	**30,521.80**

2014 Claims Paid 2015 (Run in) *8,081.06*

VII. B

VILLAGE OF GERMANTOWN
IMPACT FEES 2015

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2015 Beginning Balance	**45,429.36**	**36,505.12**	**26,459.68**	**108,750.06**	**203,558.14**	**420,702.36**
Actual						
Revenues						
Through February	2,472.78	3,841.48	3,091.00	8,096.00	11,256.96	28,758.22
Year to date Interest						0.00
TOTAL 2015 COLLECTIONS	**2,472.78**	**3,841.48**	**3,091.00**	**8,096.00**	**11,256.96**	**28,758.22**
CURRENT YEAR TO DATE BALANCE	**47,902.14**	**40,346.60**	**29,550.68**	**116,846.06**	**214,815.10**	**449,460.58**
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)
Current Balance after Transfers	**47,902.14**	**14,346.60**	**16,550.68**	**116,846.06**	**162,694.57**	**358,340.05**

Year to Date Collections Sewer Connection Fee:	**60,730.64**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2015 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**$3,688.00**
	$0.2809/$1000	$0.63549/$1000				
	Blding Cost	Blding Cost				
Tim Obrien - Blackstone #126/127/128/12	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69 Blackstone	148.00	171.00	281.00	736.00	832.00	3,688.00
Home Source One Lot 102,103, 104	444.00	513.00	843.00	2,208.00		11,064.00
Moore Designs 291-964	224.72	508.39			832.00	3,688.00
Moore Designs 291-96	80.06	181.11			832.00	3,688.00
Tim Obrien - Blackstone #23, 51, 55	423.00	513.00	843.00	2,208.00	2,496.00	11,064.00
Machining 163-995	561.00	1,270.98			2,104.96	9,330.64
Xtreme Stainless 291-955					832.00	3,688.00
TOTAL COLLECTED 2015	**2,472.78**	**3,841.48**	**3,091.00**	**8,096.00**	**11,256.96**	**60,730.64**
Exependiture Date	**August 2015**	**current**	**current**	**July 2017**	**current *****	**No spend-down limit**

***** Use for Well #11 Costs & Debt Service**

Sewer Connection Fee change - increase 3.25 % yearly -
Water Impact Fee change effective 1/2/08

VII. C

DATE: 04/08/15
TIME: 14:06:51
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041015 jk 4/8/15

F-YR: 15

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23051	201500000020	WSH CTY REG DEEDS ACCT 169	30.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	343356	CATAMARAN CREDIT		29.96
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	346073	CATAMARAN CLAIM COST	5,930.17	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C309448	OFFICE COPYING EQT 643968	514.20	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C309449	OFFICE COPYING EQT 643969	23.43	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C309450	OFFICE COPYING EQT 643970	42.96	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C309451	OFFICE COPYING EQT 643971	38.08	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	04062015	MINN LIFE SPOUSE&DEPEND MAY	157.50	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	04062015	MINN LIFE ADDL LIFE MAY	420.99	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	04062015	MINN LIFE SUPPLEMENTAL MAY 1	485.12	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	04062015	VLG GTOWN HLTH EMPL SHR APRI	15,701.48	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	94866	171199	S HOLZBAUER REC REFUND	15.00	
13	10-410-411-1400	MOBILE HOME TAXES	07197	03232015	GTOWN JT SCHL MOBILE HOME	6,809.83	
14	10-410-411-1400	MOBILE HOME TAXES	07197	04062015	GTOWN JT SCHL MOBL HM JAN/FE	9,633.29	
15	10-460-462-2220	AMBULANCE FEES	20329	3172	3 RIVERS BILLING MARCH EMS	2,073.22	
16	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03312015	EQUALRIGHTS CHILD LABOR PERM	247.50	
17	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-3-15	JOURNAL SENTINEL ACCT 700202	129.85	
18	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	07193	7439	CHAMBER OF COMMERCE DINNER	245.00	
19	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13324	03242015	MID MORAINE MUN VANDERHEIDEN	18.75	
20	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	23493	04082015	WMCA WILLIAM SHADID	12.00	
21	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	23493	040815	WMCA LYNN MILLER	12.00	
22	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	23493	04082015	WMCA SAM SCHNEIDER	12.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	06332	04012015	I FILIPIAK VIDEO TAPE FEBRUA	120.00	
24	10-511-530-7910	MEDIA COMMUNICATIONS	06335	04012015	D.FILIPIAK-VIDEOTAPE FEBRUAR	120.00	
25	10-511-530-7910	MEDIA COMMUNICATIONS	08606	04012015	D HUMMEL VIDEOTAPING JAN/MAR	200.00	
26	10-511-530-7910	MEDIA COMMUNICATIONS	26850	04012015	P ZWACK VIDEOTAPING JAN/MARC	360.00	
27	10-512-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH ADM APRIL	1,056.25	
28	10-512-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL ADM APRIL	55.50	
29	10-512-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	45.17	
30	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	07193	7439	CHAMBER OF COMMERCE DINNER	35.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04062015	KETTLE MORAINE YMCA WELLNESS	68.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6020MAR	YMCA OF METRO MILW WELLNESS	17.00	
33	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	CP0080.1502	YMCA OF GREATER WAUKESHA CO	68.00	
34	10-512-530-7200	TELEPHONE	19099	04012015	DAVID R SCHORNACK TELEPHONE	50.00	
35	10-512-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	14.17	
36	10-512-530-7800	TRAVEL	19099	04012015	DAVID R SCHORNACK TRAVEL	107.52	
37	10-513-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH CLERK APRIL	3,879.17	
38	10-513-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL CLERK APRIL	206.25	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	19.39	
40	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07193	7439	CHAMBER OF COMMERCE DINNER	35.00	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02231	04082015	BETHLEHEM FACILITY USE FEE	100.00	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03262015	US BANK CROWD CONTROL	1,537.37	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03262015	US BANK ELECTION SOURCE 3/2	109.52	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03262015	US BANK AMAZON BADGES	11.99	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03262015	US BANK AMAZON BADGES/LABELS	36.74	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03262015	US BANK AMAZON	56.92	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-3-15	JOURNAL SENTINEL ACCT 700202	16.60	
48	10-513-530-7200	TELEPHONE	07488	03312015	B GOECKNER TELEPHONE	25.00	
49	10-513-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	35.42	
50	10-513-530-7700	TRAINING & SEMINARS	13324	03242015	MID MORAINE MUN GOECKNER	18.75	
51	10-513-530-7800	TRAVEL	07488	03312015	B GOECKNER TRAVEL	126.00	
52	10-514-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH TREAS APRIL	2,497.92	
53	10-514-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL TREAS APRIL	133.67	
54	10-514-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	40.86	
55	10-514-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	31.17	
56	10-517-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH DATA PROC APR	650.00	
57	10-517-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL DATA PROC AP	34.17	
58	10-517-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	7.99	
59	10-517-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	12.75	
60	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	05450	03262015	US BANK AMAZON 3/13	4.69	
61	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	08074	XT00004917	HARRIS COMPUTER INSPEC PRINT	495.00	
62	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	03182015	STANDARD COFFEE SUPPLIES	129.34	
63	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03182015	VLG GTOWN 2729930300-00 WATE	160.89	
64	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03182015	VLG GTOWN 2729930300-00 SEWE	508.15	
65	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03182015	VLG GTOWN 2729930300-00 FIRE	130.00	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03252015	WE ENERGIES 1201-246-185 GAS	11.85	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03252015	WE ENERGIES 2837-673-759 GAS	529.32	
68	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04062015	WE ENERGIES 4252-727-543 ELE	1,937.97	
69	10-518-530-7200	TELEPHONE	01789	262253827003	AT&T ACCT 262 253-8270 500 6	1,126.76	
70	10-518-530-7200	TELEPHONE	01789	262677217703	AT&T ACCT 262 677-2177 299 2	41.37	
71	10-518-530-7200	TELEPHONE	01789	262R53123403	AT&T ACCT 262 R53-1234 123 2	547.30	
72	10-519-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH BLDG&GRN APRI	2,591.25	
73	10-519-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL BLDG&GRN APR	187.58	
74	10-519-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	38.35	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03262015	US BANK MILLS FLEET FARM SAL	719.58	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13205	39097	MEQUON VACUUM RICAR UPRIGHTS	938.00	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62797	MENARDS ACCT 31730275	62.66	
78	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032015	TIME WARNER ACCT 702685501	32.48	
79	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312015	ITU ABSORBTECH ACCT 114297	48.88	
30	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312015	ITU ABSORBTECH ACCT 114295	968.67	
31	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1888720.001	NASSCO INC SUPPLIES	865.60	
32	10-519-530-4400	CONTRACTED SERVICES	10007	1556	JB'S JANITORIAL CLEANING APR	6,650.00	
33	10-519-530-4400	CONTRACTED SERVICES	10007	1557	JB'S JANITORIAL CLEAN FLOORS	300.00	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02786	0133081-IN	BLDRS HRDWR FRAME/DOOR	729.70	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	63161	MENARDS ACCT 31730252	28.99	
36	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	63171	MENARDS ACCT 31730275	29.98	
37	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	62789	MENARDS ACCT 31730252	29.31	
38	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	62850	MENARDS ACCT 31730252	97.76	
39	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	62902	MENARDS ACCT 31730252 CREDIT		49.56
90	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	62924	MENARDS ACCT 31730252	12.57	
91	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14213	03312015	NEU'S SUPPLY LINE ACCT 23009	31.68	
92	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1559	JB'S JANITORIAL SURVIVE ALIV	410.00	
93	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	14214	04012015	NEU'S BLDG CTR ACCT 23009	23.24	
94	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02188	53169	BEARINGS INC DPW GARAGE 3	19.74	
95	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63307	MENARDS ACCT 31730252	102.79	
96	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63328	MENARDS ACCT 31730275	79.00	
97	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63445	MENARDS ACCT 31730275	110.76	
98	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	04012015	NEU'S BLDG CTR ACCT 23009	12.73	
99	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	8136	GOSCHEY MECH LIBRARY	1,503.83	
)0	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	8137	GOSCHEY MECH LIBRARY	149.25	
)1	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1560	JB'S JANITORIAL LIBRARY CARP	2,000.00	
)2	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	39784	MEQUON VACUUM CLIPS	7.56	
)3	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03252015	WE ENERGIES 8432-745-632 ELE	83.89	
)4	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03252015	WE ENERGIES 9001-628-234 GAS	159.66	
)5	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	62841	MENARDS ACCT 31730275	43.59	
)6	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	62976	MENARDS ACCT 31730275	218.51	
)7	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	14213	03312015	NEU'S SUPPLY LINE ACCT 23009	103.59	
)8	10-519-570-8251	MAJOR REPAIRS - LIBRARY	14220	2406	NEU-TECH LIBRARY LED FLUORES	11,560.00	
)9	10-521-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH POLICE APRIL	52,829.17	
10	10-521-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL POLICE APRIL	2,843.33	
11	10-521-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	395.57	
12	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07193	7439	CHAMBER OF COMMERCE DINNER	35.00	
13	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2734044	QUILL CORP SUPPLIES	38.00	
14	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2779685	QUILL CORP SUPPLIES	70.96	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3200	OFFICE SUPPLIES	05450	03262015	US BANK MICROSOFT OFFICE ONL	35.19	
116	10-521-530-3200	OFFICE SUPPLIES	05606	216560	ENVIRONMENTAL INNOVATNS TONE	290.00	
117	10-521-530-3200	OFFICE SUPPLIES	17355	2338392	QUILL CORP SUPPLIES	284.61	
118	10-521-530-3200	OFFICE SUPPLIES	17355	2734044	QUILL CORP SUPPLIES	35.99	
119	10-521-530-3200	OFFICE SUPPLIES	17355	2779685	QUILL CORP SUPPLIES	29.69	
120	10-521-530-3700	GAS & OIL	23816	000738050	WOLF & SONS 8000 GALLONS GAS	18,836.59	
121	10-521-530-3810	UNIFORM ALLOWANCE	18220	00W59468	RED THE UNIFORM TAILOR P.D.	267.95	
122	10-521-530-3810	UNIFORM ALLOWANCE	18220	00W59664	RED THE UNIFORM TAILOR P.D.	332.15	
123	10-521-530-3810	UNIFORM ALLOWANCE	18220	00W59846	RED THE UNIFORM TAILOR P.D.	122.38	
124	10-521-530-3810	UNIFORM ALLOWANCE	18220	0W59468A	RED THE UNIFORM TAILOR P.D.	71.95	
125	10-521-530-3810	UNIFORM ALLOWANCE	18250	291655	REEVES CO NAMEPIN P SCHMITT	26.09	
126	10-521-530-3850	INVESIGATIVE SUPPLIES	01781	04062015	AURORA ADVANCED HEALTHCARE	30.50	
127	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	03262015	US BANK AMAZON LOCKERS	148.16	
128	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2015033	LEXISNEXIS RISK ACCT 1407764	116.00	
129	10-521-530-4130	OTHER COURT COSTS	03529	03142015	COMMUNITY MEM HOSP 15-003752	60.00	
130	10-521-530-4130	OTHER COURT COSTS	03529	03162015	COMMUNITY MEM HOSP 15-003894	60.00	
131	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	02911	102816	BUILDING SVC HD FILING REPAI	64.00	
132	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02241	255552	BERGSTROM SQ 20	565.38	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02241	255584	BERGSTROM SQ 20	82.95	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	204405	GORDIE BOUCHER PARTS SQ 7	39.94	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	5878	DICK'S BODY SHOP SQ 12 REPAI	646.00	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	796196	BOB FISH GMC SQ 20 COOLING F	129.85	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170576	GTOWN TIRE&AUTO SQ 9	25.46	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170586	GTOWN TIRE&AUTO SQ 13	25.46	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170595	GTOWN TIRE&AUTO SQ 3	25.46	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170603	GTOWN TIRE&AUTO SQ 21	60.43	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170609	GTOWN TIRE&AUTO SQ 14	25.46	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170610	GTOWN TIRE&AUTO SQ 6	25.46	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282015	FALLS AUTO PARTS ACCT 4040	13.17	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272015	WE ENERGIES 6209-883-149 ELE	414.14	
145	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272015	WE ENERGIES 6209-883-149 GAS	440.94	
146	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272015	WE ENERGIES 7815-126-541 GAS	251.09	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04062015	WE ENERGIES 7451-865-354 ELE	2,626.13	
148	10-521-530-7110	WATER & SEWER	07213	03182015	VLG GTOWN 2729930100-00 WATE	104.10	
149	10-521-530-7110	WATER & SEWER	07213	03182015	VLG GTOWN 2729930100-00 SEWE	326.69	
150	10-521-530-7110	WATER & SEWER	07213	03182015	VLG GTOWN 2729930200-00 WATE	93.13	
151	10-521-530-7110	WATER & SEWER	07213	03182015	VLG GTOWN 2729930200-00 SEWE	333.80	
152	10-521-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.63	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
53	10-521-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.63	
54	10-521-530-7200	TELEPHONE	01789	414Z45633803	AT&T ACCT 414 Z45-8338 852 5	96.73	
55	10-521-530-7210	COMMUNICATION	05450	03262015	US BANK ERGODIRECT DESK MOUN	282.00	
56	10-521-530-7210	COMMUNICATION	07170	208401	GENERAL COMM P.D. REPAIR	384.50	
57	10-521-530-7210	COMMUNICATION	07170	208402	GENERAL COMM P.D. REPAIR	208.00	
58	10-521-530-7210	COMMUNICATION	11029	04022015	KANSAS STATE BANK ACCT 33429	2,727.00	
59	10-521-530-7210	COMMUNICATION	20355	04072015	TIME WARNER ACCT 702686401	758.99	
60	10-521-530-7210	COMMUNICATION	22346	9742861067	VERIZON ACCT 785963789-00001	1,042.76	
61	10-521-530-7700	TRAINING	05450	03262015	US BANK CITY MADISON SCHMITT	45.25	
62	10-521-530-7700	TRAINING	05450	03262015	US BANK CITY MADISON T OLSON	45.25	
63	10-521-530-7700	TRAINING	05450	03262015	US BANK CITY MADISON T MILLE	45.25	
64	10-521-530-7700	TRAINING	06592	TPB0000260126/F	FOX VALLEY TECH TRAINING	745.00	
65	10-521-530-7800	TRAVEL	03541	24752480	COMFORT SUITES ACCT 38637776	280.00	
66	10-521-530-7800	TRAVEL	04189	04082015	M DENNIS PER DIEM MEAL ALLOW	93.00	
67	10-521-530-7800	TRAVEL	05450	03262015	US BANK KALAHARI CREDITS		58.02
68	10-522-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH FIRE APRIL	5,504.17	
69	10-522-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL FIRE APRIL	291.67	
70	10-522-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	97.75	
71	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	03312015	CULLIGAN ACCT 502-05731567-8	10.05	
72	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	04072015	DWD-UI ACCT 693003-000-9	652.02	
73	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	11295	03162015	KEY SOLUTIONS FIRE STN 2	154.50	
74	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62849	MENARDS ACCT 31730275	11.97	
75	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	63864	MENARDS ACCT 31730275	28.55	
76	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14018	03282015	FALLS AUTO PARTS ACCT 4040	11.60	
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000015220	UPS STORE F.D.	11.55	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000015321	UPS STORE F.D.	18.82	
79	10-522-530-3200	OFFICE SUPPLIES	03559	68410	COMPLETE OFFICE SUPPLIES	141.00	
80	10-522-530-3200	OFFICE SUPPLIES	03559	70732	COMPLETE OFFICE SUPPLIES	57.02	
81	10-522-530-3300	COPY MACHINE	07573	I00216894	GFC LEASING 411836 F.D.	162.91	
82	10-522-530-3810	UNIFORMS	03555	0361719-IN	PAUL CONWAY SHIELDS	119.85	
83	10-522-530-3810	UNIFORMS	12047	191795	LARK UNIFORM OUTFITTERS F.D.	347.65	
84	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	02205	88644	BENDLIN FIRE EQT FIRE BOOTS	150.00	
85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81677080	BOUND TREE MEDICAL SUPPLIES	25.29	
86	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1710509	EMERGENCY MED PROD SUPPLIES	1,176.39	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	03262015	US BANK DEWALT 3/5	336.94	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	88377	BENDLIN FIRE EQT HUB HANDLE	18.50	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	145522-1	FIVE ALARM ANNUAL MAKO SVC	745.00	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	09806	44534	ISG INFRASYS BFL SHIPPING CH	110.00	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041015

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	184624	MIDWEST METAL STOCK F.D.	23.87	
192	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02205	88605	BENDLIN FIRE EQT REPLACE ASS	84.82	
193	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	03262015	US BANK AMAZON 3/11	40.99	
194	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	03262015	US BANK RESPONDER PUBLIC SAF	88.57	
195	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	03282015	FALLS AUTO PARTS ACCT 4040	30.60	
196	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	15623	4004-192077	O'REILLY AUTO PARTS FIRE 175	443.05	
197	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03252015	WE ENERGIES 2481-365-817 ELE	951.24	
198	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03252015	WE ENERGIES 4477-134-548 GAS	432.54	
199	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04062015	WE ENERGIES 5459-238-839 ELE	1,779.70	
200	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04062015	WE ENERGIES 5459-238-839 GAS	342.66	
201	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03252015	WE ENERGIES 3080-583-163 ELE	86.88	
202	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03252015	WE ENERGIES 3080-583-163 GAS	100.53	
203	10-522-530-7120	WATER & SEWER	07213	03182015	VLG GTOWN 0021397300-00 WATE	105.77	
204	10-522-530-7120	WATER & SEWER	07213	03182015	VLG GTOWN 0021397300-00 SEWE	278.92	
205	10-522-530-7120	WATER & SEWER	07213	03182015	VLG GTOWN 0021397300-00 FIRE	130.00	
206	10-522-530-7120	WATER & SEWER	07213	03182015	VLG GTOWN 0022198300-00 WATE	8.70	
207	10-522-530-7120	WATER & SEWER	07213	03182015	VLG GTOWN 0022198300-00 SEWE	1,542.99	
208	10-522-530-7121	WATER & SEWER - SVA	07213	03182015	VLG GTOWN 0021397301-00 WATE	17.56	
209	10-522-530-7121	WATER & SEWER - SVA	07213	03182015	VLG GTOWN 0021397301-00 SEWE	48.65	
210	10-522-530-7121	WATER & SEWER - SVA	07213	03182015	VLG GTOWN 0021397301-00 FIRE	65.00	
211	10-522-530-7200	TELEPHONE	22346	9742300873	VERIZON ACCT 342038539-00001	346.82	
212	10-522-530-7210	COMMUNICATIONS	20355	031315	TIME WARNER ACCT 702686001	299.00	
213	10-522-530-7210	COMMUNICATIONS	20355	03142015	TIME WARNER ACCT 702650001	306.50	
214	10-522-530-7300	INSURANCE & BONDS	23212	03042015	WEST BEND MUTUAL CPW1115586	337.00	
215	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	03262015	US BANK DOJ E PAY RECORD CHE	7.00	
216	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	94787	04072015	WI FIRE CHIEFS EDUCATION CON	200.00	
217	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	03262015	US BANK TARGET 3/8	20.98	
218	10-522-570-8100	MISCELLANEOUS EQUIPMENT	02205	86748	BENDLIN FIRE EQT SCBA FLOWTE	1,321.70	
219	10-523-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH EMERG GOV APR	81.25	
220	10-523-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL EMERG GOV AP	4.25	
221	10-523-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	0.67	
222	10-524-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH INSPEC APRIL	2,579.17	
223	10-524-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL INSPEC APRIL	187.92	
224	10-524-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	43.96	
225	10-524-530-3200	OFFICE SUPPLIES	05450	03262015	US BANK MICROSOFT OFFICE ONL	35.20	
226	10-524-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	35.42	
227	10-541-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH DPW ADM APRIL	1,132.33	
228	10-541-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL DPW ADM APRI	128.42	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
29	10-541-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	74.87	
30	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	538095	A/E GRAPHICS PRINTER SUPPLIE	223.54	
31	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282015	FALLS AUTO PARTS ACCT 4040	180.78	
32	10-541-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	38.25	
33	10-541-530-7200	TELEPHONE	21480	0077619304	U.S.CELLULAR ACCT 208905708	58.39	
34	10-541-530-7400	Software Support	19194	INV-320601	SEILER INSTRUMENT MAINT AGRM	4,824.00	
35	10-541-530-7800	TRAVEL	05450	03262015	US BANK MADISON CONCOURSE HT	120.00	
36	10-541-530-7800	TRAVEL	94872	03242015	E BARTLEIN TRAVEL	123.00	
37	10-542-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH HWY APRIL	16,999.42	
38	10-542-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL HWY APRIL	1,000.08	
39	10-542-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	247.07	
40	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03262015	US BANK OFFICE MAX/DEPOT 3/5	348.78	
41	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032015	TIME WARNER ACCT 702685501	32.49	
42	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03252015	WE ENERGIES 3857-873-363 ELE	168.89	
43	10-542-530-3500	ROAD MAINTENANCE & REPAIR	04009	742091170	DAILY REPORTER PUBL 10003688	66.29	
44	10-542-530-3500	ROAD MAINTENANCE & REPAIR	10507	700202-3-15	JOURNAL SENTINEL ACCT 700202	55.28	
45	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	543-117207-01	BATTERIES PLS HAND HELD RADI	566.40	
46	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	62798	MENARDS ACCT 31730252	47.00	
47	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1108074	MORAINE DEV IMPORTED FILL	225.00	
48	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	03312015	NEU'S SUPPLY LINE ACCT 23009	158.40	
49	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	04012015	NEU'S BLDG CTR ACCT 23009	519.07	
50	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71319482	COMPASS MINERALS SALT	6,015.02	
51	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71319953	COMPASS MINERALS SALT	7,399.21	
52	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71320409	COMPASS MINERALS SALT	7,613.14	
53	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI627818	FASTENAL CO HWY STOCK	14.67	
54	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I484019	TAPCO STOCK	92.80	
55	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I484023	TAPCO STOCK	767.60	
56	10-542-530-3700	GAS & OIL	23816	12465018	WOLF & SONS ACCT 11207-69	1,597.86	
57	10-542-530-3700	GAS & OIL	23816	12472012	WOLF & SONS ACCT 11207-69	709.15	
58	10-542-530-4100	PRIVATIZED SERVICES	18783	110577	RUEKERT & MIELKE GIS SVCS	140.00	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	316301	AUTO BRAKE CLUTCH HWY STOCK	61.17	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	316307	AUTO BRAKE CLUTCH HWY STOCK	8.00	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	204569	GORDIE BOUCHER PARTS HWY 203	44.98	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03262015	US BANK CERTIFIED POWER 3/5	437.39	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03262015	US BANK NETWORK TOOL WAREHOU	69.83	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI627691	FASTENAL CO HWY STOCK	35.31	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI627796	FASTENAL CO HWY 9	126.90	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3029709P	LAKESIDE INTL LLC HWY 467	55.10	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282015	FALLS AUTO PARTS ACCT 4040	323.11	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012015	NEU'S BLDG CTR ACCT 23009	425.26	
269	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 0875-989-638 ELE	15.84	
270	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 3434-935-844 ELE	406.11	
271	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 3452-194-270 ELE	8,657.09	
272	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 4485-693-976 ELE	18.83	
273	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 6657-935-214 ELE	473.41	
274	10-542-530-7120	STREET LIGHTING	23723	03252015	WE ENERGIES 8693-174-308 ELE	16.11	
275	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 0474-077-462 ELE	90.80	
276	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 1006-722-962 ELE	395.97	
277	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 1023-266-150 ELE	140.89	
278	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 1225-522-762 ELE	577.19	
279	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 1482-970-384 ELE	66.81	
280	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 1644-164-537 ELE	72.78	
281	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 2816-356-842 ELE	60.30	
282	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 4259-114-204 ELE	148.75	
283	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 4635-128-982 ELE	58.28	
284	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 4894-582-644 ELE	51.49	
285	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 5805-593-538 ELE	43.76	
286	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 6447-393-013 ELE	118.87	
287	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 8230-499-231 ELE	55.69	
288	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 8688-223-349 ELE	24.66	
289	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 9426-745-216 ELE	146.60	
290	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 9427-946-913 ELE	15.71	
291	10-542-530-7120	STREET LIGHTING	23723	03272015	WE ENERGIES 9433-788-794 ELE	81.05	
292	10-542-530-7200	TELEPHONE	21480	0077619304	U.S.CELLULAR ACCT 208905708	149.18	
293	10-542-530-7950	SOLID WASTE CONTRACT	23173	5709364-2275-9	WASTE MGMT 477-0114037-2275-	51,144.50	
294	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20682	142379	TREDROC TIRE SNOW L-2 LOADER	7,460.00	
295	10-546-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH RECYCLING APR	552.50	
296	10-546-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL RECYCLING AP	37.58	
297	10-546-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	5.14	
298	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	033115	ITU ABSORBTECH ACCT 114296	40.28	
299	10-546-530-4810	CURBSIDE PICKUP	23173	5709364-2275-9	WASTE MGMT 477-0114037-2275-	39,952.41	
300	10-551-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH LIBRARY APRIL	4,508.33	
301	10-551-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL LIBRARY APRI	327.08	
302	10-551-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	153.08	
303	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	03173	02272015	CNA SURETY BOND 15279526	111.00	
304	10-551-530-3600	BOOKS	02123	2030360206	BAKER & TAYLOR BOOKS	61.61	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
05	10-551-530-3600	BOOKS	02123	2030382254	BAKER & TAYLOR BOOKS	132.77	
06	10-551-530-3600	BOOKS	02123	2030388575	BAKER & TAYLOR BOOKS	46.53	
07	10-551-530-3600	BOOKS	02123	2030416934	BAKER & TAYLOR BOOKS	140.76	
08	10-551-530-3600	BOOKS	02123	2030457914	BAKER & TAYLOR BOOKS	148.25	
09	10-551-530-3600	BOOKS	07044	54726754	GALE/CENGAGE BOOKS	198.33	
10	10-551-530-3600	BOOKS	07044	54811972	GALE/CENGAGE BOOKS	27.99	
11	10-551-530-3600	BOOKS	07044	54813085	GALE/CENGAGE BOOKS	47.23	
12	10-551-530-3600	BOOKS	07540	330992	GREY HOUSE PUBL BOOKS	181.75	
13	10-551-530-3600	BOOKS	09528	83717559	INGRAM LIBRARY SVCS BOOKS	43.68	
14	10-551-530-3600	BOOKS	09528	83971846	INGRAM LIBRARY SVCS BOOKS	54.00	
15	10-551-530-3600	BOOKS	09528	83978106	INGRAM LIBRARY SVCS BOOKS	154.87	
16	10-551-530-3600	BOOKS	09528	83998021	INGRAM LIBRARY SVCS BOOKS	94.33	
17	10-551-530-3600	BOOKS	09528	84019148	INGRAM LIBRARY SVCS BOOKS	23.76	
18	10-551-530-3600	BOOKS	09528	84024049	INGRAM LIBRARY SVCS BOOKS	252.05	
19	10-551-530-3600	BOOKS	09528	84150006	INGRAM LIBRARY SVCS BOOKS	197.68	
20	10-551-530-3600	BOOKS	09528	84264740	INGRAM LIBRARY SVCS BOOKS	349.61	
21	10-551-530-3600	BOOKS	09528	84282624	INGRAM LIBRARY SVCS BOOKS	42.34	
22	10-551-530-3600	BOOKS	13255	562639	MICROMARKETING BOOKS	33.62	
23	10-551-530-3600	BOOKS	19068	133970	SALEM PRESS BOOKS	386.75	
24	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030434846	BAKER & TAYLOR BOOKS	200.42	
25	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1231061	CENTER POINT LARGE PRINT BOO	42.54	
26	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1267648	CENTER POINT LARGE PRINT BOO	42.54	
27	10-551-530-3610	BOOKS-CO.SYSTEM	07044	54793273	GALE/CENGAGE BOOKS	1,135.13	
28	10-551-530-3610	BOOKS-CO.SYSTEM	07540	326609	GREY HOUSE PUBL BOOKS	179.10	
29	10-551-530-3610	BOOKS-CO.SYSTEM	07540	330991	GREY HOUSE PUBL BOOKS	181.75	
30	10-551-530-3610	BOOKS-CO.SYSTEM	13255	563819	MICROMARKETING BOOKS	23.66	
31	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	18317	189843	RESEARCH TECH INTL SUPPLIES	91.05	
32	10-551-530-3630	PERIODICALS	23748	02272015	WI TAXPAYERS ALLIANCE BOOKS	100.00	
33	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS82973149	ALLIANCE ENTERTAINMENT CD'S	351.88	
34	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS83537852	ALLIANCE ENTERTAINMENT CD'S	229.84	
35	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	83717558	INGRAM LIBRARY SVCS BOOKS	32.99	
36	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	83971845	INGRAM LIBRARY SVCS BOOKS	215.26	
37	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84042728	INGRAM LIBRARY SVCS BOOKS	38.50	
38	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84150005	INGRAM LIBRARY SVCS BOOKS	79.73	
39	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84163396	INGRAM LIBRARY SVCS BOOKS	109.42	
40	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84304789	INGRAM LIBRARY SVCS BOOKS	365.74	
41	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84341437	INGRAM LIBRARY SVCS BOOKS	217.49	
42	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13238	03162015	J MECKSTROTH DVDS	670.18	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041015

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	557548	MICROMARKETING BOOKS	11.98	
344	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	558516	MICROMARKETING BOOKS	124.65	
345	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16006	570235	PARACLETE PRESS DVDS	97.44	
346	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19447	2280	J SHEPHERD DVDS	100.00	
347	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	20641	INV17317	TANTOR MEDIA RIVERS OF GOLD	20.00	
348	10-551-530-3660	COMPUTER SERVICE	07044	54698972	GALE/CENGAGE BOOKS	50.00	
349	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11103321	GORDON FLESCH 14M173 LIBRARY	49.57	
350	10-551-530-5400	EQUIPMENT MAINTENANCE	16382	753031	PITNEY BOWES 1640-2598-88-8	122.38	
351	10-551-530-7100	UTILITIES	07213	03182015	VLG GTOWN 0027299304-00 WATE	115.55	
352	10-551-530-7100	UTILITIES	07213	03182015	VLG GTOWN 0027299304-00 SEWE	369.89	
353	10-551-530-7100	UTILITIES	07213	03182015	VLG GTOWN 0027299304-00 FIRE	220.00	
354	10-551-530-7100	UTILITIES	23723	04062015	WE ENERGIES 6002-193-595 ELE	3,637.70	
355	10-551-530-7100	UTILITIES	23723	04062015	WE ENERGIES 6002-193-595 GAS	2,256.42	
356	10-552-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH REC APRIL	5,504.17	
357	10-552-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL REC APRIL	283.33	
358	10-552-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	60.61	
359	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	03559	68573	COMPLETE OFFICE SUPPLIES	82.54	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01622	03302015	ANYTIME FITNESS GROUP POWER	37.00	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	04012015	COMDATA CORP ACCT RF049	2.19	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03272015	J DAVIS BASKETBALL OFFL	75.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03242015	RICHARD EBELING VB OFFL 3/23	60.75	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	04062015	RICHARD EBELING VB OFFL 4/2	60.75	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON CREDITS		214.05
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK CONSTANT CONTACT 2/2	60.00	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/3	7.97	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK MUSIC THEATRE INTL 3	220.00	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/4	12.14	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/4	19.44	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/4	8.97	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK DISCOUNT SCHOOL SUPP	148.98	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/9	45.76	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/10	38.30	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/10	19.99	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/11	47.77	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/11	11.19	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/11	17.99	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/11	19.98	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMERICAN RED CROSS	130.00	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK HOBBY LOBBY 3/13	21.98	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/15	59.00	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK RED CROSS 3/12	1,083.35	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK FLOWER SOURCE 3/24	37.50	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK DOLLAR TREE	21.12	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK DOLLAR TREE	1.06	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03262015	US BANK AMAZON 3/26	17.17	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	03312015	EQUALRIGHTS CHILD LABOR PERM	37.50	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	04012015	R FROHMADER ARCHERY INSTR	464.00	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	03262015	FUTURA LANGUAGE PROF	4,192.00	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07615	60597	GRAPHIC EDGE SMART PLAN	70.00	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03242015	J HIGHT V.B. OFFICIAL 3/23	69.00	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03272015	J MASON V.B. OFFICIAL 3/26	59.25	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13178	03272015	J MAHLSTEDT BASKETBALL OFFL	75.00	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03282015	MENO FALLS REC ROCK CLMB/WEE	85.00	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13342	032315	K MILLER CLUTTER COACH COURS	11.00	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	04062015	PRAIRIE FARMS DAIRY KIDS CLU	922.80	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18024	04012015	B SCHUMACHER ZUMBA INSTRUCTO	429.00	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	03252015	SAM'S CLUB 7715 0902 8791 63	168.76	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19183	04062015	P SCHMITT WOMENS V/B LEAGUE	50.00	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03302015	SURGE MARTIAL ARTS YOGA CORE	148.00	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	RG1246311	SWANK MOTION PICTURES DVDS	777.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	03252015	J THOMPSON MUSIC FUN 3/11-3/	266.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0078955175	U.S.CELLULAR ACCT 211988146	41.70	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03242015	R WATTS V/B OFFL 3/23	77.25	
06	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.63	
07	10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	04336	174080	DIAMOND BUS TREE BROCHURE	215.91	
08	10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	04336	174139	DIAMOND BUS ANNUAL REPORT	573.02	
09	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03089	325991	CARRON NET CO INC NETS	1,228.91	
10	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	05450	03262015	US BANK EASIERLIVING 3/24	270.99	
11	10-552-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	85.00	
12	10-553-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH PARKS APRIL	2,863.75	
13	10-553-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL PARKS APRIL	156.25	
14	10-553-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	24.19	
15	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	63433	MENARDS ACCT 31730275	74.98	
16	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	04012015	NEU'S BLDG CTR ACCT 23009	440.38	
17	10-553-530-5200	BUILDING & GROUND REPAIR & M	07579	8135	GOSCHEY MECH KINDERBURG PARK	602.17	
18	10-553-530-5200	BUILDING & GROUND REPAIR & M	10007	1558	JB'S JANITORIAL SPASSLAND PA	300.00	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
419	10-553-530-5290	STREET TREE MAINTENANCE	14214	04012015	NEU'S BLDG CTR ACCT 23009	387.47	
420	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282015	FALLS AUTO PARTS ACCT 4040 C		17.97
421	10-553-530-7120	POWER AND LIGHTING	07213	03182015	VLG GTOWN 0022198301-00 WATE	15.00	
422	10-553-530-7120	POWER AND LIGHTING	07213	03182015	VLG GTOWN 0022198301-00 SEWE	102.02	
423	10-553-530-7120	POWER AND LIGHTING	07213	03182015	VLG GTOWN 0026398700-00 WATE	119.35	
424	10-553-530-7120	POWER AND LIGHTING	07213	03182015	VLG GTOWN 0026398700-00 SEWE	428.30	
425	10-553-530-7120	POWER AND LIGHTING	07213	03182015	VLG GTOWN 0027312200-00 WATE	15.27	
426	10-553-530-7120	POWER AND LIGHTING	23723	03252015	WE ENERGIES 3620-779-421 ELE	15.71	
427	10-553-530-7120	POWER AND LIGHTING	23723	03252015	WE ENERGIES 4667-452-159 ELE	15.71	
428	10-553-530-7120	POWER AND LIGHTING	23723	03252015	WE ENERGIES 4862-459-787 ELE	103.55	
429	10-553-530-7120	POWER AND LIGHTING	23723	03252015	WE ENERGIES 5446-792-539 ELE	15.71	
430	10-553-530-7120	POWER AND LIGHTING	23723	03272015	WE ENERGIES 0626-324-338 ELE	15.71	
431	10-553-530-7120	POWER AND LIGHTING	23723	03272015	WE ENERGIES 1250-671-474 ELE	401.11	
432	10-553-530-7120	POWER AND LIGHTING	23723	03272015	WE ENERGIES 2021-764-663 GAS	257.89	
433	10-553-530-7120	POWER AND LIGHTING	23723	03272015	WE ENERGIES 4650-368-035 ELE	184.48	
434	10-553-530-7120	POWER AND LIGHTING	23723	04062015	WE ENERGIES 3862-273-160 ELE	51.49	
435	10-553-530-7200	TELEPHONE	21480	0077619304	U.S.CELLULAR ACCT 208905708	32.89	
436	10-554-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH SR CTR APRIL	629.17	
437	10-554-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL SR CTR APRIL	35.42	
438	10-554-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	2.10	
439	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03262015	US BANK MALWARE BYTES	49.90	
440	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	03262015	US BANK ORIENTAL TRADING 2/2	83.78	
441	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	03262015	US BANK OFFICE MAX DEPOT 3/	50.32	
442	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	C309453	OFFICE COPYING EQT 643973	115.06	
443	10-554-530-7100	UTILITIES	07213	03182015	VLG GTOWN 0022197500-00 WATE	8.70	
444	10-554-530-7100	UTILITIES	07213	03182015	VLG GTOWN 0022197500-00 SEWE	687.53	
445	10-554-530-7100	UTILITIES	23723	03252015	WE ENERGIES 3009-094-332 GAS	350.68	
446	10-554-530-7100	UTILITIES	23723	03252015	WE ENERGIES 7252-274-675 ELE	1,087.98	
447	10-554-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.63	
448	10-554-530-7200	TELEPHONE	20355	03252015	TIME WARNER ACCT 700656301	122.69	
449	10-554-530-7200	TELEPHONE	21480	0078955175	U.S.CELLULAR ACCT 211988146	4.05	
450	10-563-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH PLANNING APRI	2,681.25	
451	10-563-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL PLANNING APR	140.92	
452	10-563-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	39.86	
453	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03262015	US BANK AMAZON 3/14 ADAPTER	68.99	
454	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03262015	US BANK PHOTODEX CORP	44.95	
455	10-563-530-3200	OFFICE SUPPLIES	03559	69426	COMPLETE OFFICE SUPPLIES	8.99	
456	10-563-530-3200	OFFICE SUPPLIES	05450	03262015	US BANK MICROSOFT OFFICE ONL	35.20	

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
57	10-563-530-7200	TELEPHONE	20355	04012015	TIME WARNER ACCT 107056801	21.25	
58	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000020	WSH CTY REG DEEDS ACCT 169	125.00	
59	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.63	
60	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317003	AT&T ACCT 262 628-3170 284 2	92.33	
61	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		418,609.79
ATER UTILITY							
62	50-180-183-3140	WELLS	06595	43153	FOTH INFRASTRUCTURE WELLS	5,365.00	
63	50-460-471-4611	METERED SALES-COMMERICIAL CU	94867	04022015	KOCHS TELECOMMUNICATIONS	46.76	
64	50-460-477-4740	OTHER WATER REV W/JOINT METE	94867	04022015	KOCHS TELECOMMUNICATIONS	10.00	
65	50-711-530-6010	OPERATION SUPPLIES EXPENSE	21391	584605	USA BLUEBOOK 859536	87.29	
66	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	04032015	TIME WARNER ACCT 702685501	32.49	
67	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0077619304	U.S.CELLULAR ACCT 208905708	87.38	
68	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03663	04012015	COMDATA CORP ACCT RF049	51.41	
69	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0021298300-00 WATE	8.70	
70	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0021298300-00 SEWE	151.79	
71	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0022398300-00 WATE	5.00	
72	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0022398300-00 SEWE	48.65	
73	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0022398301-00 WATE	5.00	
74	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03182015	VLG GTOWN 0022398301-00 SEWE	48.65	
75	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	11460	04082015	E KLEISS REIMBURSE REG FEE	20.00	
76	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	04012015	NEU'S BLDG CTR ACCT 23009	132.00	
77	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	26451	04082015	M ZIELINSKI REIMBURSE REG FE	20.00	
78	50-721-530-6200	OPERATION SUPERVISION AND EN	04636	03272015	J DRIVER EXPENSE	276.00	
79	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03252015	WE ENERGIES 9033-932-436 GAS	89.64	
80	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04062015	WE ENERGIES 4817-535-205 GAS	40.18	
81	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062015	WE ENERGIES 0213-446-452 ELE	2,439.26	
82	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062015	WE ENERGIES 0213-446-452 GAS	233.83	
83	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062015	WE ENERGIES 4817-535-205 ELE	2,485.89	
84	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062015	WE ENERGIES 9451-793-248 ELE	3,970.46	
85	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	01003	32256	A-L SCALE	120.00	
86	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	543-117207-01	BATTERIES PLS HAND HELD RADI	566.40	
87	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06006	W24780	FABCO WELL 11	1,457.24	
88	50-731-530-6420	OPERATION EXPENSE	14723	272835	NORTHERN LAKE SVC BACTERIA	108.00	
89	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	272315	NORTHERN LAKE SVC BACTERIA	90.00	
90	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	033115	CULLIGAN ACCT 502-10183374-2	168.82	
91	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03252015	WE ENERGIES 8073-429-104 ELE	272.04	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041015

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
492	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03272015	WE ENERGIES 7611-186-967 ELE	106.67	
493	50-741-530-6630	METER EXPENSE	13129	25559169	MCMASTER CARR SUPPLY FUSES	17.60	
494	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03182015	VLG GTOWN 0025298500-00 WATE	8.70	
495	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03182015	VLG GTOWN 0025298500-00 SEWE	99.94	
496	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	D732001	HD SUPPLY WATERWORKS	436.62	
497	50-751-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH WATER APRIL	9,642.75	
498	50-751-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL WATER APRIL	561.08	
499	50-751-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	104.75	
500	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	04012015	TIME WARNER ACCT 107056801	33.29	
501	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		29,449.28
SEWER UTILITY							
502	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03272015	WE ENERGIES 8836-601-611 ELE	201.01	
503	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03272015	WE ENERGIES 9427-041-879 ELE	108.70	
504	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03182015	VLG GTOWN 0021199900-00 WATE	25.46	
505	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03182015	VLG GTOWN 0021499800-00 WATE	46.07	
506	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03182015	VLG GTOWN 0028498800-00 WATE	30.04	
507	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	04032015	TIME WARNER ACCT 702685501	32.49	
508	60-830-520-2500	LIFE INSURANCE	13365	04062015	MINN LIFE MAY 2015	87.83	
509	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	62776	MENARDS ACCT 31730300	27.99	
510	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	04012015	NEU'S BLDG CTR ACCT 23009	5.48	
511	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19805	87557	SUPERIOR CHEM LIFT STATIONS	2,416.87	
512	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	03282015	FALLS AUTO PARTS ACCT 4040	107.49	
513	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	04012015	NEU'S BLDG CTR ACCT 23009	135.42	
514	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19344	100668	SMITH & LOVELESS REPAIR PUMP	1,705.61	
515	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	033115	ITU ABSORBTECH ACCT 114296	40.28	
516	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	03282015	FALLS AUTO PARTS ACCT 4040	10.14	
517	60-840-530-8402	COMPUTER SERVICES	11027	3312015	C KAUL COMPUTER THINKPAD	52.00	
518	60-850-520-2300	HEALTH INSURANCE	07212	04062015	VLG GTOWN HLTH SEWER APRIL	10,086.08	
519	60-850-520-2400	DENTAL INSURANCE	07192	04072015	VLG GTOWN DENTL SEWER APRIL	582.00	
520	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	033115	ITU ABSORBTECH ACCT 114296	28.80	
521	60-850-530-8517	TELEPHONE	01789	262242916903	AT&T ACCT 262 242-9169 420 2	37.26	
522	60-850-530-8517	TELEPHONE	21480	0077619304	U.S.CELLULAR ACCT 208905708	78.39	
523	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	05450	03262015	US BANK AMERICAN PUBLIC WORK	105.00	
524	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	04012015	TIME WARNER ACCT 107056801	33.28	
525	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	03272015	T.ZIMMERMAN - EXPENSE	276.00	
526	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,259.69

INTERFUND SUMMARY

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041015

JOURNAL DATE: 04/10/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
27	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	29,449.28	
28	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	16,259.69	
29	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		45,708.97
					TOTALS:	510,397.29	510,397.29

VII. D

Village of Germantown
Department Community Development
Planning & Zoning Services Division
Code Violations
As of April 15, 2015

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedied Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1374	4-10-13	4-30-13	W172 N13098 DIVISION RD	PATRICK JOSTEN	TENANTS W/O ZONING PERMIT	IN PROCESS		DEFERRED UNTIL ACTION ON CUP & SITE PLAN APPLICATIONS TO MOVE CONCRETE BUSINESS TO THIS PROPERTY
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	WORKING W/ ATTORNEY ON INSP0ECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	FOLLOW-UP EARLY SPRING
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPANCY; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK UNDERWAY; COMPLETION DELAYED UNTIL SPRING	FOLLOW-UP EARLY SPRING

NOTE:

VII. E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40 Item Description	Allocated to Project	2015 YTD Expendiuture	Balance Remaining	Over Budget	Project Complete	Amt to Reserve	Through March Budget Acct #
LAW ENFORCEMENT							
Furniture for 12 Workstations	46,000		46,000				40-521-570-8420
Squad Computers	95,000		95,000				40-521-570-8430
Replace Universal Power Supply	30,000	30,000	0				40-521-570-8210
Audio Logger & Phone System	25,084		25,084				40-521-570-8430
Redundant Server Array	3,995		3,995				40-521-570-8430
FIRE PROTECTION							
Repair to Burn Tower	104,000		104,000				40-522-570-8210
(1) AWD Vehicle	40,000		40,000				40-522-570-8520
Portable Radios & Mobile	15,832		15,832				40-522-570-8460
MRX Heart Monitor - Maintenance	10,470		10,470				40-522-570-8530
Heavy Rescue/Fire Truck	17,939		17,939				40-522-570-8520
Computers & Software	10,470		10,470				40-522-570-8460
DPW ADM & ENGINEERING							
Donges Bay - carry over $1,497	6,997	11,700	0	(4,703)			40-541-570-8908
Freistadt & Maple Signalization	196,500		196,500				40-541-570-8909
Sylvan Circle Storm Sewer	73,500		73,500				40-541-570-8892
Pilgrim Road	18,003		18,003				40-541-570-8911
Flooding Mitigation	47,623		47,623				40-541-570-8902
HIGHWAY DEPARTMENT							
Patrol Truck	180,000	38,738	141,263				40-542-570-8520
1 Ton Dump	45,000		45,000				40-542-570-8520
Asphalt Paving = $130,693 carry over for Riversbned	1,630,693	2,218	1,628,475				40-542-570-8810
Signal Upgrades County Line	30,000		30,000				40-542-570-8850
2014 Patrol Truck - cab	75,260	75,805	0	(545)			40-542-570-8520
BUILDING & GROUNDS, PARKS							
Fire Station 1 - Concrete Approach	45,000		45,000				40-519-570-8222
Parks 1 Ton Truck	45,000		45,000				40-553-570-8520
Replace Trackless	150,000		150,000				40-553-570-8530
RECREATION							
Alt Bauer Basketball Court	45,500		45,500				40-552-570-8310
Alt Bauer Paths - Resurface w/ asphalt	75,000		75,000				40-552-570-8310
PARKS							
Repave Alt Bauer	18082		18,082				40-553-570-8310
SENIOR CENTER							
Security Cameras	5892		5,892				40-554-570-8450
Retainages Payable -	35,823		35,823				40-200-210-1100
Total Projects	3,122,663	158,460	2,969,451	(5,248)		0	

Cash On Hand		
Cash Balance - Pool	3,327,880	
Cash Balance - TD Ameritrade	25,040	
$$$ Available	3,352,920	
Committed Funds -		
Wilderness Park	10,000	
Blackstone Spec Assmt	349,120	Use for Debt Service Offset
	359,120	
$$$ Available for projects	**2,993,801**	
Project Balance	**-2,969,451**	
Non commited funds	$ 24,350	
Carryover		

VILLAGE OF GERMANTOWN
SUMMARIZED BALANCE SHEET

FOR 3 PERIODS ENDING MARCH 31, 2015

FUND CODE & DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 03/31/15
46 T.I.F.#6 CAPITAL PROJECTS FUND				
TOTAL ASSETS	5,229,880.20	4,040,607.05	4,155,468.91	5,115,018.34
LIABILITIES	27,016.85	27,016.85	0.00	0.00
FUND EQUITY	5,202,863.35	0.00	0.00	5,202,863.35
FUND SURPLUS (DEFICIT)	0.00	87,845.01	0.00	(87,845.01)
TOTAL LIABILITIES AND FUND EQUITY	5,229,880.20	114,861.86	0.00	5,115,018.34
TOTAL ASSETS ---ALL FUNDS	5,229,880.20	4,040,607.05	4,155,468.91	5,115,018.34
TOTAL LIABILITIES ---ALL FUNDS	27,016.85	27,016.85	0.00	0.00
TOTAL FUND EQUITY ---ALL FUNDS	5,202,863.35	87,845.01	0.00	5,115,018.34
TOTAL LIABILITIES AND FUND EQUITY ---ALL FUNDS	5,229,880.20	114,861.86	0.00	5,115,018.34

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2015

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	333.33	(5,897.88)	(1869.3)	4,000.00	2,140.12	(46.4)
OTHER FINANCING SOURCES	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
TOTAL REVENUES	88,744.58	(5,897.88)	(106.6)	1,064,935.00	2,140.12	(99.7)
EXPENSES						
PROJECT ADMIN & GENERAL	24,283.72	5,488.74	77.3	291,405.00	12,138.29	95.8
LAND ACQUISITION	8,333.33	0.00	100.0	100,000.00	0.00	100.0
SITE GRADING	71,979.16	0.00	100.0	863,750.00	883.30	99.8
STREET IMPROVEMENTS	38,750.00	0.00	100.0	465,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	12,500.00	0.00	100.0	150,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	33,333.33	0.00	100.0	400,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	8,333.33	0.00	100.0	100,000.00	0.00	100.0
SANITARY SEWER MAINS & IMPROV	16,666.66	0.00	100.0	200,000.00	0.00	100.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	14,110.00	0.00	100.0	169,320.00	76,963.54	54.5
TOTAL EXPENSES	228,289.53	5,488.74	97.5	2,739,475.00	89,985.13	96.7
TOTAL FUND REVENUES	88,744.58	(5,897.88)	(106.6)	1,064,935.00	2,140.12	(99.7)
TOTAL FUND EXPENSES	228,289.53	5,488.74	97.5	2,739,475.00	89,985.13	96.7
SURPLUS (DEFICIT)	(139,544.95)	(11,386.62)	(91.8)	(1,674,540.00)	(87,845.01)	(94.7)

VII. F

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

Apr-15

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
Florian Park N111 W18611 Mequon Road	5/25/2015	$ 20,000.00		Royal Credit Union Eau Claire, WI 54702	No Auto Extension	4562655433
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Gtown Retail/Continental 246 N96 W17950-80 County Line Roa	5/29/2015	$ 20,000.00		BMO Harris Bank	No Auto Extension	HACH438744OS
Northcentral/Core Commercial N96 W19120-80 County Line Roa	6/20/2015	$ 20,000.00		Associated Bank	No Auto Extension	DC112467US16914
Custom-Pak Products N118 W18981 Bunsen Drive	7/1/2015	$ 20,000.00		Commerce State Bank West Bend, WI 53095	No Auto Extension	170
Innovation Mold & Design N118 W18988 Bunsen Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Keller, Inc. W204 N11509 Goldendale Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
J.B.J. Companies W140 N10565-95 Fond du Lac	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Airgas/C.G. Schmidt N112 W13333 Mequon Road	11/26/2015	$ 2,500.00		Park Bank Milwaukee, WI 53216	No Auto Extension	20141126
River Lane Holdings W179 N11595 Blackstone Circle	10/31/2015	$ 8,050.00		Park Bank Milwaukee, WI 53202	No Auto Extension	20141202
River Lane Holdings W179 N11493 Blackstone Circle	10/31/2015	$ 8,500.00		Park Bank Milwaukee, WI 53202	No Auto Extension	201412121
River Lane Holdings W179 N11601 Blackstone Circle	10/31/2015	$ 8,500.00		Park Bank Milwaukee, WI 53202	No Auto Extension	201412121
Machining Concepts W188 N12050 Maple Road	2/4/2016	$ 20,000.00		Associated Bank Green Bay, WI 54307	No Auto Extension	DC112598US03515
River Lane Holdings W179 N11504-06 Blackstone Cir	10/31/2015	$ 13,650.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015C
River Lane Holdings W179 N11501 Blackstone Circle	10/31/2015	$ 8,550.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015A
River Lane Holdings W179 N11539 Blackstone Circle	10/31/2015	$ 8,450.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015B

INSPECTION SERVICES

LETTERS OF CREDIT/OCCUPANCY BONDS

M. D. Development/Moore W193 N10975-80 Kleinmann Dr.	11/19/2015	$	20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	111914-1
River Lane Holdings W179 N11507 Blackstone Circle	3/23/2015	$	8,540.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11525 Blackstone Cir	3/23/2015	$	8,450.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11551 Blackstone Circle	3/23/2015	$	8,450.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11573 Blackstone Circle	3/23/2015	$	8,540.00		N/A	N/A	Cash Bond

Village of Germantown
Letters of Credit
Department of Public Works and Finance Department

4/16/2015

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Asset Development	2/13/2016	265,479.32	Wells Fargo	No Auto Extension	NZS614643
Continental 246	5/15/2015	320,000.00	Bank Mutual	Auto Extension	7356006863
Carriage Hills Germantown	1/6/2016	11,680.00	BMO Harris	Auto Extension	Cashers Check 63583360
Hillstone Apartments	10/7/2015	11,800.00	check		
Collateralization of funds held at US Bank US Bank	12/1/2015	5,000,000	Federal Home Loan Bank of Cincinnati	-	LOC No. 517465

Project(s) to WATCH:

Village of Germantown

Germantown Planning & Zoning Department

LETTERS OF CREDIT (LOC)

Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/15	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LOC #5201203	Open
2	Todd Roskopf	Wetland Delineation	$300		Cash	Todd Roskopf	2375 N. 68th Street, Wauwatosa, WI 53213			Open
3	Cambridge Major Labs	Temporary Sidewalk	$5,000		Cash	Mike Krenz/Skyline Devel.	W130 N10497 WashingtonDrive, Germantown			Open
4	Wirth Services/Mark Filla	Berm	$500		Cash	Josh Wirth/Wirth Services	W148 N12133 Pleasant View Drive			Open

NOTES:

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Todd Roskopf - Wetland Delineation (SWRPC conducting delineation Fall 2014)
3 Cambridge Major - Temporary Sidewalk
4 Mark Filla - Complete Berm

VIII

SUMMARY OF VILLAGE CONTRACTS

4-14-15

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
04-29-2015	Carlson AutoCAD	Auto CAD Software Maintenance	contract	1,238.00	Engineering
04-30-2015	Eaton Corporation	UPS maintenance main	contract	2,832.00	Police
05-01-2015	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	210,000 est.	Highway
Summer 2015	Harley Davidson	motorcycle	lease	1,589.00	Police
08-15-2015	TE Brennan Company	Property & liability insurance consulting	contract	3,947.47	Finance
09-__-2015	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	see pricing list	Buildings & Grounds
09-30-2015	Marine Biochemists	Algea treatment (Friedenfeld Park)	contract	609.00/service call	Highway
09-30-2015	Marine Biochemists	Algea treatment (pond by Wago)	contract	1,800.00/season	Highway
10-01-2015	Waste Management	solid waste & recycling pickup	contract	900,000.00	DPW
10-31-2015	Tapco	intersection signal maintenance	contract	1,710+ $85/hr.	Highway
10-31-2015	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2015	Ruekert & Mielke	GIS (3 year contract-payment 100% upfront)	contract	15,000.00	Sewer & Water
12-31-2015	JB Janitorial Services LLC	janitorial service	contract	83,040.00	Buildings & Grounds
12-31-2015	Braun Thyssen Krupp Elevator	PD elevator maintenance agreement	contract		Police
12-31-2015	Accurate Appraisal	assessing services	contract	54,500.00	Administration
12-31-2015	Harris	MSI Maintenance	license	14,120.26	Finance
12-31-2015	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	28,706.00	Police
12-31-2015	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	9,576.00	Fire
12-31-2015	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2015	Washington County Humane Society	animal control	contract	2,667.00	Police
12-31-2015	Vermot Systems	Rec Trac Maintenance	license	4,159.14	Park & Rec
12-31-2015	Baycom	911 service agreement	contract	14,350.00	Police
12-31-2015	Merlin Leasing	Nexlog 740 Recorder	lease	19,916.32	Police
12-31-2015	J. Mauel & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2015	Turning Point System	Auto-Cad Software Maintenance Plan	contract	1,170.00	Engineering
12-31-2015	General Communication	radio maintenance	contract	1,260.00	Buildings & Grounds
12-31-2015	Seiler	GPS Total Station software maintenance	license	4,824.00	Engineering
02-10-2016	AT&T	telephone service-Integration Info. Network	contract	see pricing list	Administration
02-06-2016	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
06-09-2016	Winscribe Digital	police dictation equipment	contract	2,727.00	Police
07-18-2016	AT&T	long distance	contract	varies	Finance
10-05-2016	Gordon Flesch	copier maintenance	lease	4,515.00	Police
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
open	Ruekert & Mielke	SCADA	contract	T & M	Sewer & Water
Open	Arborscape	weed violation cutting services	contract	time & material	Community Development

12-31-2014	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-28-2015	Morphotrak	Fast ID maintenance	contract	442.23	Police
03-21-2016	General Code	laserfiche maintenance	contract	2,666.00	Police
03-29-2015	Schultz-Bernstein & Associates	Trend Micro Antivirus Maintenance	license	756.00	Finance