VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **WEDNESDAY, May 20, 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:** April 21, 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. Appointment of Interim Director for Park and Recreation
B. Authorization to pay invoice for 2015 Summer Recreation Guide
C. 1991 Fire Company Agreement for use of shelter at Firemen's Park
D. Authorization to Advertise for the Position of Director of Public Works
E. Appointment of Interim Director of Public Works
F. Non-Union Employee Compensation Adjustments Needed to Meet Area Median Pay for Comparable Positions
G. Discussion of Planned Development District (PDD) and Possible Changes under Zoning Code 17.27

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

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, June 23, 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
April 21, 2015

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

ROLL CALL: Chairperson Zabel, Trustee Members Kaminski and Warren were present. Trustee Daniels was excused. Also present: Administrator Schornack, Finance Director Rath, Police Chief Hoell and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***Motion (Kaminski/Zabel) to approve the minutes from the March 31, 2015 meeting, motion carried.***

PUBLIC COMMENT: No one addressed the Committee.

UNFINISHED BUSINESS: None

NEW BUSINESS:
POLICE DEPARTMENT SALARY ADJUSTMENTS: Administrator Schornack gave a summary of the salary compression happening in the Police Department between the union positions and the non-represented management staff, mainly detectives compared to their supervisors. Administrator Schornack recommends giving a $3000 increase to the Lieutenants, Captains and Chief because in January 2016 the Police Union will receive a 3% increase. Trustee Kaminski would like to see future discussion on the surrounding community median salary ranges. Chairman Zabel mentioned these positions have already received a 1-1/2% increase and with the $3000 increase would give them a 5% increase for the year. ***Motion (Kaminski/Warren) to recommend the Village Board approve a $2000 increase to each of the Lieutenants, Captains and Chief positions to their 2015 salaries. Vote taken 2 ayes, 1 no vote (Zabel), motion carried.***

RESOLUTION – AUTHORIZING THE WRITE-OFF DELINQUENT ACCOUNTS RECEIVABLE - AMBULANCE: Finance Director Rath explained to the committee that payment options have been exhausted on delinquent ambulance billing accounts totaling $43,166.71. The invoices span service dates from 2006 to 2014 and have been deemed uncollectible by the collection agency. ***Motion (Kaminski/Warren) to recommend the Village Board approve the resolution removing the delinquent ambulance billings in the amount of $43,166.71 from open receivables in the general ledger, motion carried unanimously.***

RESOLUTION – BUDGET AMENDMENT LINE ITEM TRANSFER – ALLOCATE CONTINGENCY FUNDS TO DEPARTMENTS TO COVER 2015 WAGE INCREASE: Finance Director Rath explained that funds need to be allocated to the correct department accounts to facilitate proper accounting to cover the 2015 wage increase. ***Motion (Kaminski/Warren) to recommend the Village Board approve the resolution to allocate contingency funds to departments to cover 2015 wage increase, motion carried unanimously.***

REPORTS:
Monthly Year to Date Financials:

Revenue and Expense Report – All Funds: Finance Director Rath explained how to read the reports to the committee.

Health and Dental Plans: Finance Director Rath reviewed the Health and Dental Plans. New premium rates will be in next month.

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

Accounts Payable: The Accounts Payable report was reviewed and placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: Administrator Schornack gave a brief update on a current code violation in the Village commenting there is 106 violations and the next step will be to talk to the Village Attorney.

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: Wednesday, May 20, 2015 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:41 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

VI. A

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: May 20, 2015

AGENDA ITEM: New Business

ITEM TITLE: Appointment of Interim Park and Recreation Director

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:
The Village Board needs to appoint an interim Park and Recreation Director until the position of Park and Recreation Director is filled. I am recommending that the salary for the interim Director be set at $57,193. This is an $8,000 increase over the Recreation Supervisor's current salary of $49,193. The $8,000 is an annual amount, so if a new Director starts in three months, the actual cost would be around $2,000. The $8,000 interim increase is approximately the same amount given to the Recreation Supervisor (Joe) when the Director (Brett) left in 2012. The current Director's salary is $61,819. The present Director's last day on the job is June 3, 2015.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:
To recommend to the Village Board the appointment of Patti Heinen as interim Park and Recreation Director effective June 4, 2015 at a salary of $57,193.

VI. B

GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: May 20, 2015

AGENDA ITEM: New Business

ITEM TITLE: Authorization to pay invoice for 2015 Summer Recreation Guide

SUBMITTED BY: Justin Casperson, Park & Recreation Director

SUMMARY:

Typically the General Government and Finance Committee does not approve printing costs associated with the Park and Recreation Department's Recreation Guide. Approval is required this time because the Department printed additional guides in an attempt to capture more people in the Richfield, Hubertus & Colgate areas. These areas are in the School District boundaries and frequent users of recreation programs. Our goal is increase marketing and usage (revenues) to these areas which will offset the increased printing expenses.

ATTACHMENT:
American Litho Invoice

RECOMMENDATION:
To approve the payment of the American Litho invoice in the amount of $4,956.50 out of account 10-552-530-7600.

INVOICE

INVOICE NUMBER	248600-01
JOB NUMBER	248600
FILE NUMBER	
INVOICE DATE	04-10-15
SHIPPING DATE	04-03-15

AMERICAN LITHO 530 North 22nd Street, Milwaukee, WI 53233
www.amerlitho.com (414) 342-5050 • Fax (414) 342-9950

SOLD TO:

1131
GERMANTOWN PARK & RECREATION
VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN WI 53022-0337

SHIP TO:

1131
GERMANTOWN PARK & RECREATION
VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN WI 53022-0337

PURCHASE ORDER NUMBER	SALESPERSON	SHIP VIA	TAX EXEMPT NUMBER
	GEORGE TAMMS	OUR TRUCK	VILLAGE

QUANTITY	DESCRIPTION	AMOUNT
	GERMANTOWN P&R SUMMER 2015	
	56PGS+CVR 14,650 COPIES	
	CVR:4/4 INS:4/C FLT 1 BAL 2/2	
	CVR:70#GLOS TXT INS:35# GRDWD	
	8.25X10.75 RTE SORT MAIL DEL	
14.650	COPIES	4,806.00
	CORRECTIONS	70.00
	PLATES	80.00
	SUBTOTAL	4,956.00

10-552-530-7600 JC

1½% PER MONTH SERVICE CHARGE ADDED AFTER DUE DATE

TERMS: NET 30

INVOICE TOTAL 4,956.00

PLEASE RETURN ONE COPY WITH REMITTANCE

VI. C

Business of General Government and Finance Committee
Germantown, WI

Meeting Date: May 20, 2015

Placement: New Business

Item Title: 1991 Fire Company Agreement

From: Justin Casperson, Park & Recreation Director

Summary:
In 1990 the Village assumed the duties once performed by the Germantown Fire Company. The Village and Fire Company agreed in writing the transfer of funds, goods, property, personnel and future deliverables in the attached agreement. Recently, it was brought to my attention that there is a secondary informal agreement between the Village and the Germantown Fire Company that is not specified in the formal agreement. Park and Recreation Commission entered into a gentlemen's agreement with the Germantown Fire Company at their June 18, 1991 meeting, see enclosed meeting minutes. The Commission agreed to grant free use of the Firemen's Park shelter to those firemen and their wives on the list submitted by the Fire Company.

It is understood the Germantown Village Board is the only authorized body that may enter into such agreements unless it passes authorization onto another body of Government or Village employee (i.e. Park and Recreation Commission or Park and Recreation Director). Since no such authorization was granted, consequently no agreement should have been enacted.

Commission Action:
March 11, 2015 Park and Recreation Commission - Motion by Kaminski, seconded by Coulthurst to forward the item to the General Government and Finance Committee to formalize the agreement. Motion unanimously carried.

Enclosure:
Fire Company Agreement & June 18, 1991 Park and Recreation Commission Meeting Minutes

COPY

AGREEMENT

This agreement made by and between the Germantown Volunteer Fire Company, a Wisconsin Corporation referred to as "Company" and the Village of Germantown, a Wisconsin municipality located in Washington County, Wisconsin, referred to as the "Village" and the Town of Germantown, Washington County, Wisconsin referred to as the "Town",

WHEREAS, the Village Board has adopted Resolution No. 35-89 terminating as of January 1, 1990, the fire protection agreement of December 19, 1983 between the parties and has elected to create a Village of Germantown Volunteer Fire Department to become effective as of January 1, 1990 and

WHEREAS, it is in the best interest of the Village and the Company that arrangements be made to facilitate the transition to a Village of Germantown Volunteer Fire Department as of the date of this Agreement;

WHEREAS, the Town has a contract for fire protection and rescue services with the Company.

NOW, THEREFORE, it is agreed as follows:

1) The Company shall convey and transfer to the Village the fire and emergency medical vehicles and equipment as enumerated in Schedule "A" which is attached hereto and made a part hereof at no cost to the Village. The Village shall cancel all notes and obligations of the Company to the Village, and shall hold the Company harmless from any liability or obligations relating to the payment of any principal or interest owed on any vehicles and equipment.

2) The Village shall honor all contracts in force between the Company which contracts are set forth on Schedule B attached hereto.

3) The Company shall deliver to the Village all of the funds in the Company's regular account as of the date of execution of this Agreement, less the reserve fund referred to in paragraph 5), presently to be approximately Eighty Thousand ($80,000.00) Dollars. These are funds collected from the Village and the Town under the fire and EMS service contracts with the Company. The Village shall assume and pay all, and hold Company harmless of all outstanding obligations and accounts payable after the date of execution of this Agreement.

   The fireman's fund (non-tax dollars) will be retained by the Company.

   The Village shall accept the Company's financial report for 1989 as determined by the Company's internal audit. The Treasurer of the Company will provide to the village Treasurer an explanation of any items as requested.

4) The Company shall continue as a non-stock, non-profit Wisconsin corporation under Chapter 181 Wisconsin Statutes and shall retain all funds in the Fireman's Fund account (non-tax dollars).

The Company shall retain the seagrave pumper and all Company memorabilia and desks, tables, chairs and file cabinets presently in its executive office as set forth on Schedule C attached. The Village shall pay for property coverage and liability insurance and shall pay for maintenance of the seagrave pumper as long as the seagrave pumper is owned by the Company.

5) The Company shall sell and the Village shall purchase all of the real estate presently owned by the Company for the price of $200,000.00 on or before January 31, 1990.

The Company shall within five (5) days following such payment, contribute to the Germantown Community Scholarship Fund Inc. the sum of $200,000 for the purpose of establishing annual Germantown Volunteer Fire Company scholarships. The administration of such fund to be exclusively controlled by the scholarship committee of the Germantown Community Scholarship Fund, Inc.

The Village agrees that the present park shall always be named Fireman's Park and in the English language and shall always remain a public park. The deed by which the Village receives title to the park from the Company shall contain a reversion provision providing that if any of the provisions of this paragraph shall be violated, title to such park land shall revert to the Company or its successors or assigns.

The Company shall retain the right to erect a suitable sign or display at a site selected by the Company . The cost of such sign or display shall be paid from a reserve fund established prior to delivery of funds as set forth in paragraph 3). Any excess funds after payment for such sign or display shall be paid over to the Village.

The Village shall, by deed, convey to the Village National Little League an area of land on which the present hardball diamond and building used presently by the League in accordance with the sketch attached hereto as Schedule D. The deed by which the Village conveys title to the League shall contain a reversion provision providing that if such real estate is not used as a baseball field for two successive years, the real estate shall revert to the Village. The Village shall furnish water to the building at no cost or charge in the same manner as the Company has furnished it during 1989.

The Village shall appropriately convey to the Village National Little League the cub tractor and John Deere mower presently owned by the Company and to be conveyed to the Village pursuant to this agreement.

The conveyances to the Village National Little League shall be subject to the written acceptance of the League delivered to the Village clerk on or before March 30, 1990.

6) The Village shall lease to the Company, the old library building for a term of 99 years for the total sum of One ($1.00) Dollar. The Village shall remove the abandoned oil tank on or before October 30, 1990.

The Village shall pay for all utilities, maintenance, fire and liability insurance and replacement of capitol improvements as needed. Village shall install a new water softener and iron filter or alternate means of providing water to the building on or before September 30, 1990. The Company agrees that the building will be used for historical and educational purposes.

7) The Village on and after the date of execution of this Agreement will provide the Town with fire protection, fire inspection and rescue services without cost to the Town for a period of five (5) years. Thereafter the Village shall bill the Town for such services on the basis of the formula for payment in the present contract between the Company and the Town. Such formula is attached hereto as Schedule E. The Village agrees to hold the Company harmless from any liability resulting from its current agreement with the Town.

8) The Town does hereby release the Company from any and all terms of the present contract under the terms of which the Company is to provide fire protection, fire inspection and rescue service to the Town.

The Town hereby acknowledges that it has no interest or incidents of ownership to any assets now owned by the Company and will make no claim thereto.

9) The Company will be allowed to keep some historic memorabilia at the fire station on Park Avenue and the Company members will be allowed the use and enjoyment of the Village's fire department facilities upon request, and approval of the Village Fire Chief. No reasonable request shall be withheld.

10) The Village shall, in addition to Worker's Compensation insurance, provide life insurance and disability insurance in amounts of at least the amounts that Company presently carries for each Company member to all Company members who become members of the Village's fire department. See Schedule F attached.

11) The Village, not later than 30 days after execution of this Agreement, will submit to the Village Police & Fire Commission, as required under 62.13, Stats., the list of names of Company members who desire to become members of the Village of Germantown Volunteer Fire Department and will recommend that all such members be appointed

fire department members and retain their current rank. Beginning on as of the date of the execution of this agreement, all Fire Department members shall be part-time Village employees and shall be paid at a rate not less than the rate currently being paid by the Company.

12) No details or terms of this Agreement shall be disclosed to the new media or to the general public prior to the execution of this Agreement by all parties. The Company shall be the party to first release the details and terms of this Agreement to the general public and news media after execution of this Agreement. If the provisions of this paragraph are violated, the Company may declare this Agreement null and void.

Dated this 31st day of January 1990.

GERMANTOWN VOLUNTEER FIRE COMPANY

By: Frederick E. Gierach
Frederick E. Gierach, President

By: Zachary P. Tietz
Zachary P. Tietz, Secretary

STATE OF WISCONSIN)
) SS
WASHINGTON COUNTY)

Personally came before me this 31st day of January, 1990, the above named Frederick E. Gierach and Zachary P. Tietz, President and Secretary, respectively of the above corporation, to me known to be such persons and officers who executed the same as such officers as the deed of said corporation by its authority.

Larry R. Wilms
Notary Public, Washington Co., Wis.
My Commission 13 Jan 1991

VILLAGE OF GERMANTOWN

By: Charles Crump
Charles W. Crump, Village President

By: Jane A. Unke
Jane A. Unke, Village Clerk

STATE OF WISCONSIN)
) SS
WASHINGTON COUNTY)

Personally came before me this 31ST day of January, 1990, the above named Charles W. Crump and Jane A. Unke, President and Clerk respectively of the Village of Germantown, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Larry R. Wilms
Notary Public, Washington Co., Wis.
My Commission 13 Jan 1991

TOWN OF GERMANTOWN

By: Paul J. Metz
Paul J. Metz, Town Chairman

By: Joyce Dhein
Joyce Dhein, Town Clerk

STATE OF WISCONSIN)
) SS
WASHINGTON COUNTY)

Personally came before me this 6TH day of February, 1990, the above named Paul J. Metz and Joyce Dhein, of the Town of Germantown, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Larry R. Wilms
Notary Public, Washington Co., Wis.
My Commission 13 Jan 1990

This instrument was drafted by:

Attorney Paul Binzak
Menomonee Falls, Wisconsin

and

Attorney Jerry Edgar
West Bend, Wisconsin

Schedule A

Year	Make	Model	Serial Number
1981	Chevrolet	Crew Cab Pick Up	PU 8390
1964	International	1000 Gal Pumper Fire Trk W/Radio	SN V196FS43803G
1966	International	2000 Gal Tank Truck W/Radio	SN V190G204533
1970	Pirsch	Pumper 1000 Gal Tank Trk W/Radio	SN 2954
1971	Ford	Inspection Dept.	E35GHK46203
1974	Pirsch	100' Aerial Ladder Pumper	SN 3101
1979	GMC	1Ton Tank Truck W/Radio	SN TKR339J513111
1979	Ford	Ambulance Chateau E350 W/Radio	SN E37AHFD3769
1980	GMC	Step Van W/Radio	2199
1985	Sparten/ Marion	Cab Forward Pumper W/1000 Gal. Tank & Equipment W/Radio	SN S29DT8F07FC423794
1987	Ford	Econoline Ambulance 350 W/Marion Body & Radio & Equipment	SN 1FDKE30LXHHC13746
1989	Mack	Pumper	1M2H197C2KM001081
1989	Mack	Tanker	VG6M112C5KB067952

OK

VG Clic Jr

TG Am J.D.

GVFC Z T G. G.

Schedule A Cont.

Executive Office

Computer
Copier
2 Desks & Chairs
Projector
Fire Prevention Cabinet

Fire House

Microwave Oven
Kitchen Dishes & Utensils
Refrigerator
Stove
Overhead Projector
VCR & Television including Camcorder
Bulletin Boards
Coat Racks
2 Desks & Chairs
File Cabinets in Offices
Magazine Rack
50 Bunker Coats
52 Pr. Bunker Pants
53 Pr. Boots
50 Helmets
60 Pr. Gloves
60 Nomex Hoods
35 EMT Jackets
30 EMT Smocks
55 Pagers with Chargers
10 2-way Portable Radios
1 Mobile Radio Base
13 Mobile Radios
1 Tool Box/Asst. Tools
1 Battery Charger
1 Battery Tester
Small Equipment on 16 page Computer printout

Pump House

Emergency Generator
Boat & Trailer
Simplicity with Mower & Snowblower
International Cub Cadet (to be given to Village National Little League)
New John Deere Diesel Mower (to be given to Village National Little League

OK

VG [signature]

TG [signature]

GNFC [signature]

Schedule B

Mutual Aid Contracts

Written Contracts

1. Washington County Fire Chiefs Association (All Washington County Fire Departments)

2. Cedarburg Fire Department

3. Thiensville Fire Department

Verbal Agreements

1. Menomonee Falls Fire Department

2. Mequon Fire Department

Written Hydrant Use Agreement

1. Village of Menomonee Falls

OK

VG [illegible]

TG [illegible]

GVFC [illegible]

<u>Schedule C</u>

<u>Executive Office</u>

Refrigerator
Folding Chair
Battery Charger
Mop & Bucket
Vacuum Cleaner
Brooms and Shovels
7 File Cabinets
Conference Table & 8 Chairs
1 Desk & Chair
Coat Rack
Waste Bucket
Garbage Can
Typewriter and Stand

<u>Fire House</u>

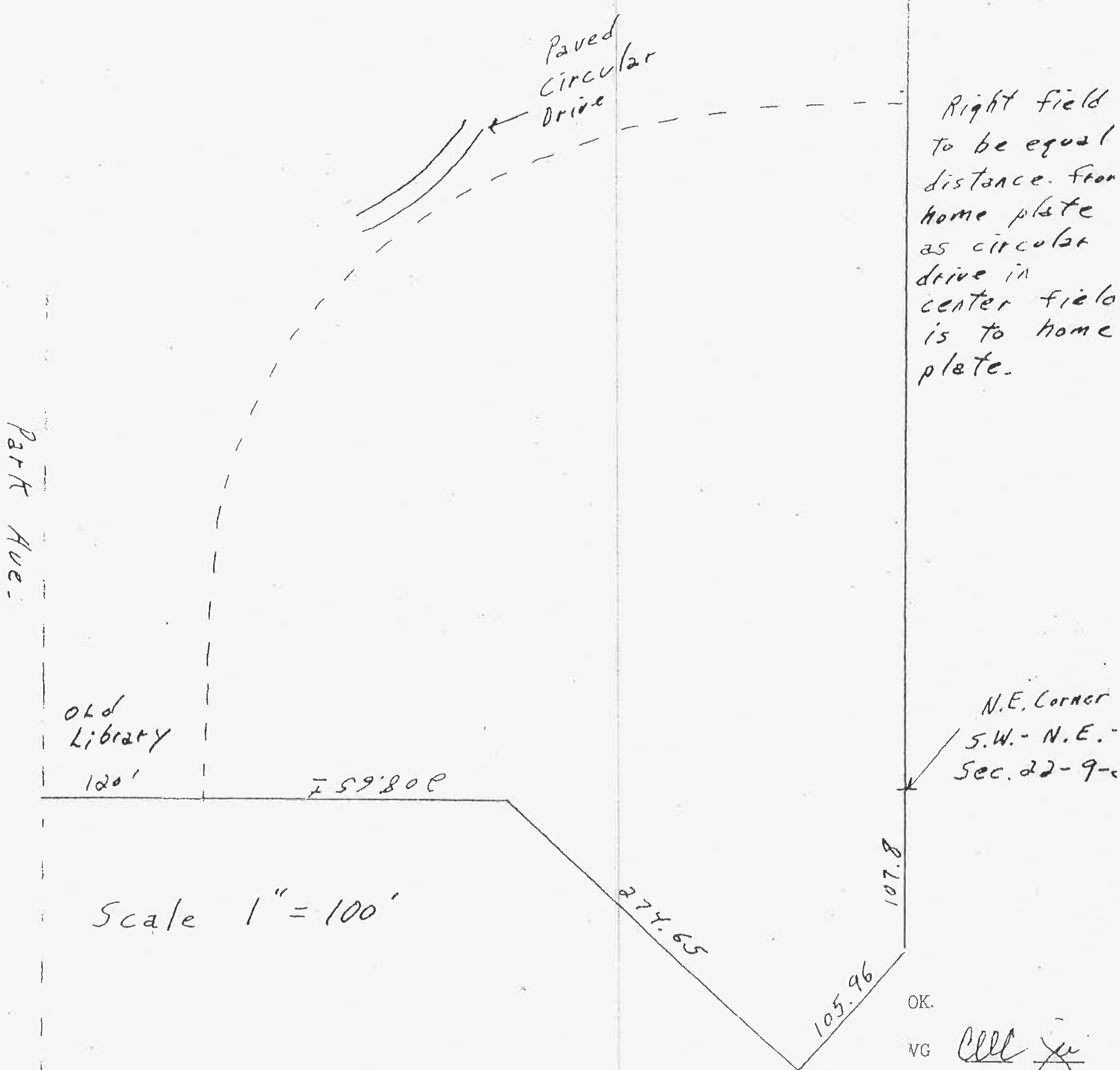
Beer Tapper
Poker Tables
Large Television in Firehouse
Flags
Folding Tables & Chairs
Conference Table & 10 Chairs
Ballot Box
Vacuum Cleaner

All memorabilia in either firehouse or executive office.

Any item ommitted from any schedule shall be considered included in Schedule C (Fire Company's property).

OK
VG [signature]
TG [signature]
GVFC [signature]

Schedule D



OK.

VG

TG

Schedule E.

Town of Germantown Formula for establishing payment to Village for services after 5 years.

Village of Germantown Fire Department budget excluding hydrant rental and water main charges times the percentage of equalized value of the Town of Germantown is to the total equalized value of the Town and Village of Germantown combined.

Ok

VG

TG

GVFC

Schedule F

Fire Company Member Benefits

$25,000 life benefit for fire and rescue personnel for loss of life while involved in fire department function.

$100 per week for 104 weeks from day 1 (no elimination period) for fire and rescue personnel for disability while involved in fire department functions.

All present members of the Germantown Volunteer Fire Company and their immediate family and wives of deceased past members of the Germantown Volunteer Fire Company to receive ambulance service at no cost to them.

OK

VG

TG

GVFC

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1750	RESCUE SQUAD			
		1	Bar, pry	1
			Oxygen bottle, lg.	1
			Wrench, O2.	1
		2	Blanket	1
			Extinguisher, dry chem.	1
			Extinguishers, CO2	1
			M.S.A. unit	2
			Rope, baged rescue	2
			Sledge hammer	1
			Tool bag w/tools	1
		3	Blanket	1
			Bolt cutters	1
			Haligon tool	1
			M.S.A. bottles	2
			Rescue helmet	2
		4	Infant car seat	1
			Limb box	2
		5	Long board	3
			Stretcher, scoop	1
		6	C.I.D.S.	1
			Hare traction Adult	1
			Hare traction Child	1
			K.E.D. board	2
			Sand bag	9
			Splint pack	1
		7	Cribbing	10
		8	Airway kit	1
			M.A.S.T. trousers	1
			Portable O2	1
			Suction unit	1
			Trauma kit	1
		CAB	Flash light	1
			Hand cuffs	1
			Hand light	2
			Hazmat guide	1
			Log book	1
			Maps, assorted	3
			Rescue report clip board	1
			Village map	1
		INSIDE	.09% sodium irrigation water	4
			0.9% sodium chloride	1
			5% dextrose	1
			Activate Charcoal, bottle	1
			Adhesive tape asst.	3
			Aluminum foil	1
			B.P. Cuff Adult	1
			B.P. cuff Extra Lg.	1
			B.P.Kit	1
			Baby wipes, box	1

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

UCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY	C
50	RESCUE SQUAD	INSIDE	Bag mask	1	$
			Bag mask infant,kit	1	$
			Bag, ziplock	1	
			Bite stick	2	
			Blanket	2	
			Body bag	2	
			Book, Hazmat	1	
			Book, hospital code	1	
			Burn kit	1	
			Burn sheets	6	
			C.P.R. board	1	
			Cassette tape	1	
			Chux	4	
			Clock, wall	1	
			Cold packs	6	
			Collar phily	6	
			Collar stiffneck	5	
			Collar, orange set of 3	1	
			Cot	1	$
			Cravats	4	
			D fib charging unit	1	
			D fib Gel pads	1	
			D fib paper box	1	
			D fib record log	1	
			D fib ruler	1	
			D fib unit	1	$10
			Disinfectant spray	1	
			Distilled water	1	
			Dressing 5x9	14	
			Dressings	5	
			Dressings 2x2	1	
			Dressings 4x4	1	
			Dressings Trauma	5	
			Duct tape	1	
			Electrodes box	1	
			Emisis pan, large	1	
			Emisis tray	3	
			Examination gloves,1 box	1	
			Eye cup	2	
			Glucose,tube	2	
			Hot packs	10	
			Humidifier bottle	1	
			K Y jelly	1	
			Kling 2''bag	3	
			Kling 4''bag	3	
			Kling 6''bag	3	
			Lactated ringers	1	
			Laryngescope, large	2	
			Laryngescope, small	2	
			Nasal Cannules Adult	11	

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1750	RESCUE SQUAD	INSIDE	Nasal Cannules,ped.	13
			O.B. kit	1
			O2 bottle "d"	1
			O2 Mask child	7
			O2 mask high flow	9
			O2 mask medium flow	8
			O2 regulators	2
			O2 tubing	9
			Oral airway	18
			Oval eye pads sm.	1
			Pillow	1
			Pillow cases	6
			Plasma protein fraction	1
			Pocket mask	1
			Poision Antidote kit	1
			Quilt	1
			Razor disposable	1
			Rescue blankets	1
			Safety glasses	2
			Saran wrap	1
			Scissor Pen Light w/holster	1
			Sheets	6
			Splints, board	5
			Sterile water, irrigation	4
			Stethescope	1
			Strap	9
			Stretcher, Chair	1
			Suction tip, hard	2
			Suction unit, onboard	1
			Suction, bags box	1
			Suction, catheders	2
			Surgical mask	7
			Towels	6
			Towels, paper	1
			Toys stuffed to look like Mike	10
			Trach. airway	1
			Vaseline gause pads	1
			Windex	1
			Window punch	1
			Y-type blood solution admin.set w/pump	1
otal:				
722	RESCUE SQUAD	1	Extinguisher dry chem.	1
			Flares	3
			Infant car seat	1
			Limb box	2
		2	Crow bar	1
			M.S.A. bottles	2
		3	M.S.A. units	2

$

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1732	RESCUE SQUAD	4	Long board	2
			Scoop strecher	1
		5	Cribbing	1
			Light	1
		6	Airway kit	1
			Portable O2 kit	1
			Trauma kit	1
		CAB	Flashlight	1
			Hand lights	2
			Haz.mat guide	1
			Log book	1
			Maps	3
			Rescue report clipboard	1
		INSIDE	0.9% sodium irrigation water	3
			Aluminum foil	1
			B.P. cuff w/stethoscope	1
			B.P. cuff, adult	1
			B.P. cuff, Extra lg.	1
			B.P. kit	1
			Baby wipes, box	1
			Bag mask	1
			Bag, ziplock	2
			Bar, pry	1
			Batteries, AA, D	2
			Body bag	1
			Book drug ID.	1
			Burn kit	1
			Burn sheets	4
			C.I.D.C.	1
			C.P.R. board	1
			Cassette tape	1
			Chux	4
			Clipboard	1
			clock, wall	1
			Cold packs	6
			Collar orange	3
			Collar phily	6
			Collar stiffneck	5
			Cot	1
			Cravats	9
			D fib gel pads	1
			D fib unit	1
			Disinfectant spray	1
			Distilled water	1
			Dressings 4x4	1
			Dressings trauma	12
			Electrodes, box	1
			Emisis pan	2
			Emisis tray	2
			Examination gloves, box	1

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

RUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY	C
752	RESCUE SQUAD	INSIDE	First aid book	1	
			Hand cleaner	1	
			Hare traction adult	1	$
			Hare traction child	1	$
			Hot packs	6	
			Humidifier	1	
			K.E.D. board	2	$
			Kling 2''bag	2	
			Kling 4'' bag	2	
			Kling 6'' bag	2	
			Laryngescope, small	8	
			Laryngescope,large	8	
			M.A.S.T. trousers	1	$
			Nasal cannules, adult	12	
			Nasal cannuls, ped	6	
			O.B. kit	1	
			O2 bottle"d"	1	
			O2 mask child	6	
			O2 mask, High flow	12	
			O2 mask, med. flow	12	
			O2 regulators	2	
			O2 trach mask	1	
			O2 tubing	6	
			Oral airways	18	
			Oval eye pads	1	
			Pillow	1	
			Pocket mask	1	
			Poison antidote kit	1	
			Protinate	1	
			Razor, Disposable	1	
			Safety glasses	1	
			Sand bag	10	
			Saran wrap	1	
			Scissor, penlight w/holster	1	
			Splint pack	1	
			Splints, board	2	
			Sterile water irrigation	3	
			Stethescope	1	
			Straps	12	
			Stretcher, chair	1	$
			Stretcher, folding	1	$
			Suction catheders	4	
			Suction tip, hard	2	
			Suction unit, onboard	1	$
			Suction unit, portable	1	$
			Suction, bags box	1	
			Surgical masks	2	
			Towels, paper	1	
			Toys stuffed to look like Mike	6	
			Vaseline gause pads	1	

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1752	RESCUE SQUAD	INSIDE	Window punch	1
			Wrenchs, 02	3
Total:				
1755	EQUIPMENT TRUCK	1	Air bag controler	1
			Air bag regulater to M.S.A.bottle	1
			Air bag, 10 ton	1
			Air bag, 17 ton	1
			Air bag, 20 ton	1
			Air hoses for air bags	3
			CRIBBING	11
			INDIAN TANK	1
			SHORT BOARD	1
			AIR CHISEL KIT	1
			AIR HOSE	1
			CRIBBING	20
			FIRE AX	1
			GRASS FIRE BROOMS	3
		3	ADAPTORS, 120/V	6
			EXTENTION CORD	4
			FLOOD LIGHT 120/V	2
			GAS CAN	1
			GENERATOR	1
		4	ABSORBANT PADS	1
			HAMMER & NAIL KIT	1
			HOSE 2 1/2'' W/CAPS FOR AIR	2
			LATHS 1''X 30''	3
			PAINT, YELLOW	1
			PLASTIC 36'' ROLL	1
			ROFFING NAILS, CAN	1
			ROPE 1/4'' 500' REEL	1
			ROPE 3/16'' 300' REEL	1
			ROPE 3/8'' 100'	1
			SIGNS ''NO ATMITTANCE''	22
			STAPLE GUN	1
			STAPLES, BOX	2
			TAR PAPER, ROLL	1
		INSIDE	'' FIRE LINE DO NOT CROSS'' TAPE	1
			'' NO ATMITTANCE '' SIGNS	75
			''ARSON'' SIGNS	3
			AIR LINE EXTENTION, M.S.A.	1
			ARSON SAMPLE VESSLES	4
			ASBESTOS GLOVES	2
			BOLT CUTTERS	1
			BULL HORN	1
			CANVAS 8'X 9'	1
			CERVICAL COLLAR	4
			EXPLOSIMETER	1
			EXTINGUISHER, WATER	1

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1735	EQUIPMENT TRUCK	INSIDE	FIRE INVESTIGATION KIT	1
			FIRST AID KIT	1
			FIRST RESPONDER KIT	1
			FLASH LIGHT	1
			GAS LEAK PLUG KIT	1
			HARD HATS	2
			HEAT SENSOR GUN	1
			LONG BOARD	2
			M.S.A. BOTTLES	11
			M.S.A. CALIBRATION TEST KIT	1
			M.S.A. UNITS	2
			NOMEX HOOD	3
			O2 BOTTLE	1
			O2 BOTTLE	1
			O2 HOSE 50'	1
			O2 KIT	1
			O2 REGULATOR MULTI	1
			PORT-A-POWER	1
			ROPE 25'	1
			SAMPLE-AIR PUMP	1
			SHORT BOARD	1
			SPLINTS, CARDBOARD	5
			SPRINKLER CLAMPS	6
			SPRINKLER WEDGES, BOX	1
			STRAP, LONGBOARD	1
			STRECHER, CHAIR	1
			STRECHER, COT	1
			TAPE, TEFFLON FOR PIPE	1
			TOOL BOX, W/TOOLS	1
			TRAFFIC CONES	6
			TRIAGE KIT	1
			WRENCH	1
otal:				
760	ENGINE	1	Hand light	1
		10	Asbestos gloves	2
			Ash bucket	1
			Chimney chains w/pail	1
			Hand mirror	1
		2	1 1/2 double female	1
			1 1/2 double male	1
			2 1/2 double female	1
			2 1/2 double male	1
			2 1/2 gated wye	1
			2 1/2 hose jacket	1
			2 1/2 siamese	1
			2 1/2 to 1 1/2 gated wye	1
			3'' quick connect	1
			4 1/2" double female	1

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY	C
750	ENGINE	2	Gaskets	1	
			Motor oil	3	
			Nozzle 1 1/2'' S.S.	1	$
			Nozzle 2 1/2'' S.S.	2	$
			Nozzle roller 1 1/2''	1	$
		3	Bar, crow type	1	
			Bolt cutter	1	$
			Hacksaw	1	
			Hand crank for booster reels	1	
			Hard suction screen	1	
			Pipe wrench	1	
			Pressure calculater guide	1	
			Rubber mallet	1	
			Strainer 4 1/2''	1	
			Tool box w/tools	1	$
			Wheel chocks	2	
			Wrench, lug	1	
		4	Extention cord 50'	4	
			First aid kit	1	$
			Salvage cover	1	
		5	Ax, pick	2	
			Bar 3'	1	
			Chimney bar	1	
			Extinguisher HALON	1	
			Haligen tool	1	$
			M.S.A. units	2	$1
			Pike pole 6'	1	
			Sledge hammer 12 lb.	1	
			Spot lights 12V	2	
			Squegee	1	$
		6	Extinguisher CO2	1	$1
			Extinguisher dry chem. 20 lb.	1	$
		7	Hose jacket	1	$2
			M.S.A. bottles	4	$5
			Spanner belt	4	$
		8	Extention cord	1	$
			Extinguisher dry chem. 20 lb.	1	$
			Fuel can	1	$
			Gas main wrench	1	$
			Generator	1	$10
		9	Absorbant towels, bag	1	$
			Fire brooms	3	$
			Floating dock	1	$2
			No-flash pail	1	$
			Rope 5/8''	2	$
			Salvage cover	1	$
			Shingle stripper	1	$
			Shovel	1	$
			Sprayer w/no-flash	1	$1
			Vent fan	1	$6

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1760	ENGINE	INSIDE	Air horn, hand	1
			Field glasses	1
			Flairs	3
			Friction loss calculator	1
			Gasket assortment	7
			Gloves, pair	3
			Hand light	2
			Has Mat guide	1
			Knox box key	1
			Log book	1
			Maps assorted	4
			Spanner, folding	1
			Sprinkler wedge	1
		OUTSIDE	2 1/2'' gate valve	1
			Ax, pick type	2
			Deluge gun	1
			Fog nozzle 2 1/2''	2
			Hard suction hose	2
			Hose 1 3/4''	10
			Hose 2 1/2''	16
			Hose 3''	10
			Ladder 35'	1
			Ladder atic 10'	1
			Ladder end cover	1
			Ladder roof 16'	1
			Light 110/v	2
			M.S.A. units	2
			Nozzle fog 1 1/2''	2
			Pike pole 8'	1
			Pike poles long	2
			Pony hose 3"	2
			Portable hand lights	2
			Soft suction	1
			Spanner belt	2
			Spanner wrench	6
			Stack tip nozzels	1
			Triple manifold	1
			Water thief	1

Total:

1761	ENGINE	1	2 1/2'' double female	1
			2 1/2'' double male	1
			2 1/2'' elbows	2
			2 1/2'' to 2 gated 1 1/2''	1
			6'' to 2 2 1/2''	1
			Hammer, rubber	1
			Nozzle 1 1/2'' S.S.	1
			Nozzle 2 1/2'' S.S.	1
			Oil engine	2

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1761	ENGINE	1	Silicone spray	1
			Tool box	1
		10	120/v light	2
			Extention cord	4
			Generator	1
		2	Bolt cutters, Large	1
			Bolt cutters, Small	1
			Crow bar	1
			Halligan tool	1
			M.S.A. bottles	6
			Pipe wrench, Large	1
			Rope 1/2'' 8'	1
		3	Extinguisher HALON	1
			Fuel can	1
			Hurst tool	1
			Hurst tool hoses	2
			Hurst tool tool box complete	1
			Oil for hurst tool	1
		4	Cap 6''	1
			Strainer 6''	1
		5		
			Asbestos gloves	3
			Ash bucket	1
			Ash shovel	1
			Foam inductor	1
			Foam pale	2
			Mirror	1
			Spanner belt	1
		6	Broom	1
			Chimney chain bucket	1
			Chimney chains	1
			Fire broom	1
			Foam pale	2
			Pike pole 6'	1
			Squeege	1
		7	Deluge stand	1
			Stortz cap	1
		8	Extinguisher Dry chem.	1
			Fuel can	1
			Funnel	1
			No flash sprayer	1
			Shovel flat	1
			Vent fan	1
		9	Rope 3/4'' 100'	1
			Salvage cover	1
		BODY	Ax	4
			Deluge gun	1
			Deluge S.S. tips	3
			Extinguisher CO2	1
			Hose 1 3/4''	10

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1761	ENGINE	BODY	Hose 2 1/2''	5
			Hose 3''	23
			Hose 5'' stortz	5
			Hose 6'' filler hydrant	1
			Hose 6'' filler,stortz	1
			Hose 6'' hard suction	2
			Hydrant wrench	2
			Ladder 14' roof	1
			Ladder 24' extention	1
			Ladder attic	1
			Ladder end pad	1
			Spanner stortz	4
			Spanner wrench	4
		CAB	Haz mat guide	1
			M.S.A. unit	1
			Maps	1
		POD	Gloves	3
			Jump first aid kit	1
			Lights rechargable	4
			M.S.A. units	3
			Rescue vest	1
Total:				
762	ENGINE	1	#3 bolt cutter	1
			2 1/2 - 1 1/2 gated wye	1
			2 1/2 - 1 1/2 Water thief	1
			2 1/2 - 2 1/2 Gated wye	1
			2 1/2 Double female	2
			2 1/2 Double male	2
			2 1/2 Hose jacket	1
			2 1/2 Quick coupler	1
			2 1/2 Siamese	1
			Absorbant pads, bag	1
			Hose clamp	1
			Nozzle, celler 1 1/2''	1
			Oil qt's.	3
			Portable deluge stand	1
			Rubber mallet	1
			Wheel choc's	2
		2	M.S.A. units	2
			M.S.A.tanks	2
		3	Extinguisher dry chem. 20 lb.	1
			Extinguisher HALON	1
			Extinguisher water 20 lb.	1
			Rope 1/2'' 100'	1
		4	50" Extension cord	3
			Haligen tool	1
			Hudson sprayer no flash	1
			Portable flood lights	2

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
1762	ENGINE	5	4 1/2" to 5" stortz gated valve	1
			5" to 2 1/2 reducer	1
			5" to 4" 1/2 reducer	1
			Hose 3''x 25'	2
			Hose roller	1
			Mall 10 lb	1
			Tow chain	1
		6	Fuel can w/parts oil	1
			Hurst tool	1
			Hurst tool chain hook tips	2
			Hurst tool chains	2
			Hurst tool cutting tips	2
			Hurst tool hoses	1
			Hurst tool spear tips	1
			Hurst ''J'' tool	1
			Tool box w/tools	1
		7	Cribbing assorted	11
		BODY	2 1/2 3" Siamese three way	1
			2 1/2 Strait stream nozzle	2
			3" hard suction hose	2
			Ax	2
			Bolt cutter	1
			Extinguisher CO2	1
			Hose 1 3/4''	10
			Hose 2''	20
			Hose 3''	14
			Hose pre connected rubber 100'	1
			Hydrant valve	1
			Hydrant wrench	2
			Ladder 14' roof	1
			Ladder 24' extension	1
			Ladder attic	1
			Large spanner wrenches	4
			Nozzle, fog 1 1/2''	2
			Pike pole, closet	1
			Pike poles long	3
			Small spanner wrenches	8
			Soft suction hose	1
			Chains	1
			Tips for deck gun	3
		CAB	Hand light	4
			M.S.A.units	2
		INSIDE	Emergency response guide	1
			First aid kit	1
			Flash light	1
			Friction loss calculator	1
			Log book	1
			Plug-n-dike	1
			Scene report	1
			Silicone spray	1

GERMANTOWN FIRE DEPARTMENT
TRUCK INVENTORY JANUARY 1989

TRUCK	TRUCK NAME	COMPARTMENT #	DESCRIPTION	QUANTITY
762	ENGINE	INSIDE REAR	Village maps	2
			Ax	1
			Nozzle fog 1 1/2''	1
			Pike pole short	1
			Pry bar	1
otal:				
770	LADDER TRUCK	10	Hose bridges	2
			Hose roller	1
			Mini grinder	1
			Rope 3/4'' 100'	1
			Saw blades assorted	4
			Saw fuel can	1
			Saw tool kit	1
			Saw, power HOMELITE	1
		11	Rope 1/2'' 100'	1
			Rope 3/4'' 100'	1
		12	Extinguisher Dry chem.	1
			Out rigger pads	2
		13	Asbestos gloves	2
			ash pail w/ shovel	1
			Light rechargable	1
			Mirror	1
			Pail w/chain, chimney	1
		14	Ax flat head	2
			Ax pick	3
			Battering ram	2
			Garden shovel	1
			Scoop shovels	6
			Squeegee	1
		2	M.S.A. bottles	3
			M.S.A. units	2
		3	2 1/2" double female	2
			2 1/2" double male	2
			2 1/2" siamese	1
			2 1/2" to 3" male adapter	1
			2 1/2" wye	1
			First aid kit	1
			Flairs	2
			Hose jacket	1
			Light, flood, 12v	1
			Nozzle 2 1/2'' S.S.	2
			Nozzle fog 2 1/2''	2
			Nozzle, celler	1
			O ring 1 1/2"	1
			Rubber hammer	1
			Tip for water tower	2
			Tri-plex manifold	1
			Water Thief	1

Germantown Volunteer Fire Co. Membership

1990

~~Rollie Bast~~
Donald Boehlke
David Drexler
Chris Drexler
Dave Gierach
Frederick Gierach
William Gierach
Walter Hauser
Robert Hoffmeier
Garfield Johnson
~~Vernon Kauth~~
~~Gilbert Arnold~~
Peter Kellner
Richard Kirchhoff
Harold Kloehn
Karen Kreutzer
Mike Maury
Tim McCarthy
Ronald Mihm
~~Dennis Moselle~~
Mike Schodron

David Neumann
Frederick Neumann
Chris Newburg
Bill Newburg
Gary Pollpeter
Ron Pollpeter
David Pomeroy
Jason Pries
Norman Prost
David Podewils
Jerome Roskopf
Kenneth Roskopf
Richard Roskopf
Timothy Rehorst
~~Harold Schaetzel~~
John Schaetzel
Kenneth Schaetzel
Rueben Schaetzel
Don Schulteis
Thomas Schulteis
Jodi Schneider

Scott Schowalter
Wes Seyfert
John Skopek
Jack Schwalbach
Tom Truttschel
Zak Tietz
Dick Vanderheiden
Don Wilegus
Steve Smith
Larry Owen
Scott Sumner
Alisa Repp
Mike Stockton
Larry Reith
~~Andrew Rinzel~~
Thomas Wagner
~~Butch Walterlin~~
~~John Walterlin~~
William Wetterau
Ron Miller
Sam Schneider

**Based on the agreement made with the Village Of Germantown the above list of names, their immediate families, and wives of deceased past members are entitled to free ambulance service from the Village Of Germantown Fire Department.

Respectfully submitted:

John F. Schaetzel

John F. Schaetzel, secretary Germantown Volunteer Fire Company

VILLAGE OF GERMANTOWN
PARK & RECREATION COMMISSION
June 18, 1991

CALL TO ORDER: The meeting was called to order at 6:30 p.m. at the Germantown Village Hall. Chairman Kennedy read the State Regulations regarding public meetings.

ROLL CALL: Present were Chairman Kennedy, Commissioners Strack, Simoneau, Sobie, Kaminski, & Uuskallio, Trustee Representative Newberg, Director Schroeder & Reporting Secretary Torcivia. Guests were Paul Skidmore of Foth & Van Dyke, Village President Art Zabel, Village Administrator Steve Kubacki, Gary Johnson N120 W15982 Freistadt Rd., Tom Schulteis W140 N10870 Country Aire Dr., Dave Gierach N124 W18518 Lovers Ln. and Judi Kind, past Trustee Representative.

APPROVAL OF MINUTES: Motion by Sobie, seconded by Simoneau to approve the minutes of May 21, 1991. Motion carried unanimously.

Commissioner Simoneau suggested that future minutes reflect including "from the Park Acquisition & Development Fund" when monies have been approved to be used from this fund.

PARK ACQUISITION & DEVELOPMENT FUND: No update

VOUCHERS: Motion by Strack, seconded by Sobie to pay the following vouchers from the Park Acquisition & Development Fund:

1. Miller & Associates for $1,308.00 for picnic tables
2. Attorneys Schloemer, Alderson, Seefeldt, & Spella for $240.00 for the Gerbhard property negotiations
3. Foth & Van Dyke for $492.93 for the Abo Sher grant application

Motion carried unanimously.

FIREMAN'S PARK SHELTER FEES: Gary Johnson, Dave Gierach, and Tom Schulteis appeared before the Park & Recreation Commission to ask them to honor the "gentleman's agreement" made during the negotiations on Fireman's Park that would allow past firemen and those firemen with the department at the time of the agreement to use the Fireman's Park shelter without a fee. Village President Art Zabel noted that the final written agreement did not include this in it. Gary Johnson said that the lawyer had said this would make the agreement too lengthy and the verbal agreement should be enough. After much debate between the two groups a motion was made by Newberg, seconded by Simoneau to grant free use of the Fireman's Park shelter to those firemen and their wives on the list submitted by the Fire Company, with the two groups able to review any problems or concerns at any time.
Ayes - Strack, Simoneau, Uuskallio, Kaminski, Newberg
Nays - Sobie
Motion carried - Ayes 5, Nays 1

VI. D

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: May 20, 2015

AGENDA ITEM: New Business

ITEM TITLE: Authorization to Advertise for the Position of Director of Public Works

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

With the retirement of Director of Public Works Dan Ludwig the Village should immediately start to advertise for a new Director. It is customary to include in the advertisement a starting salary or starting salary range. The current Director is making $91,957. Earlier this year when the Village conducted a salary survey of municipalities in the area, the median salary for a Director of Public Works was $85,000. I am trying to follow the non-union pay plan as much as possible to keep some uniformity among the different positions. The position of Director of Public Works is in pay grade 25. I would recommend that the advertisement include the following salary range of $83,545 (Pay Range-minimum) to $94,486 (Pay Range-mid-range).

Once applications have been received, the Village Board will conduct interviews and select a new Director of Public Works.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Copy of 2015 Non-Union Compensation Plan
- Employee Vacancy Justification Worksheet
- Director of Public Works Position Description
- Tentative Timeline for Filling Director of Public Works Position

RECOMMENDATION:

Recommend to the Village Board to authorize advertising for a new Director of Public Works with a starting salary range of $83,545 to $94,486.

2015
Village of Germantown
Non-Represented Positions
Pay Grade Assignments

Position	Paygrade
Recreation Secretary*	4
Accounts Payable Clerk*	6
Police Department Clerk*	6
Senior Coordinator	7
Building Inspection Secretary*	8
Planning/Zoning Assistant*	8
Utiltity Accounts Clerk*	8
Communication Officers (up to 2 years)*	9
Communication Officers (2 years and after)*	10
Public Works Secretary*	10
Administrative Assistant Police*	10
Recreation Supervisor	10
Deputy Clerk*	10
Civil Engineer*	12
Deputy Treasurer	13
Engineering Assistant*	13
Assistant to the Administrator	16
Foreman of Parks, Highways, Buildings & Grounds	16
Land Surveyor*	16
Communication Supervisor	17
Highway Superintendent	18
Water Superintendent	18
Wastewater Superintendent	18
Village Clerk	19
Director of Parks & Recreation	19
Finance Director	20
Planner/Zoning Administrator	20
Police Lieutenant	20
Police Captain	22
Village Engineer	23
Fire Chief	24
Police Chief	25
Director of Public Works	25
Village Administrator	27

* Non-Exempt Employees

2015
Village of Germantown
Non-Represented Positions
Pay Grade Structure

Matrix was increased by 1.5% which was approved by the Village Board on 3-2-15

Pay Grade	Pay Range		
	Minimum	Mid-Range	Maximum
1	25,045	28,325	30,811
2	26,334	29,784	32,397
3	27,690	31,317	34,063
4	29,116	32,929	35,817
5	30,614	34,624	37,661
6	32,190	36,405	39,600
7	33,847	38,280	41,638
8	35,589	40,250	43,782
9	37,421	42,322	46,036
10	39,348	44,501	48,405
11	41,374	46,791	50,896
12	43,503	49,201	53,517
13	45,743	51,733	56,272
14	48,097	54,397	59,168
15	50,573	57,196	62,214
16	53,176	60,141	65,416
17	55,913	63,236	68,784
18	58,792	66,492	72,325
19	61,819	69,915	76,048
20	65,000	73,514	79,963
21	68,346	77,298	84,079
22	71,865	81,277	88,407
23	75,564	85,461	92,959
24	79,454	89,860	97,744
25	83,545	94,486	102,775
26	87,845	99,349	108,066
27	92,367	104,464	113,628

EMPLOYEE VACANCY JUSTIFICATION WORKSHEET

The Department Director and/or Supervisor for any position left vacant by retirement, resignation, or termination shall complete this worksheet before the vacant position can be advertised or filled. This worksheet does not pertain to temporary, seasonal, and sworn public safety employees. Submit the current position description and department organizational chart with this worksheet to the Village Administrator.

Vacancy Justification Worksheet

Position to be filled: Director of Public Works

Department: Public Works

Pay: Pay Grade 25 (Pay Range-minimum $83,545 to Pay Range-mid-range $94,486)

How long was the previous person in the position?: 7 years

Can filling the position be deferred for a period of time? No

Can the position be transferred or shared with existing staff? No

Can the position be consolidated with another position? No

Can the position be privatized or contractual? No

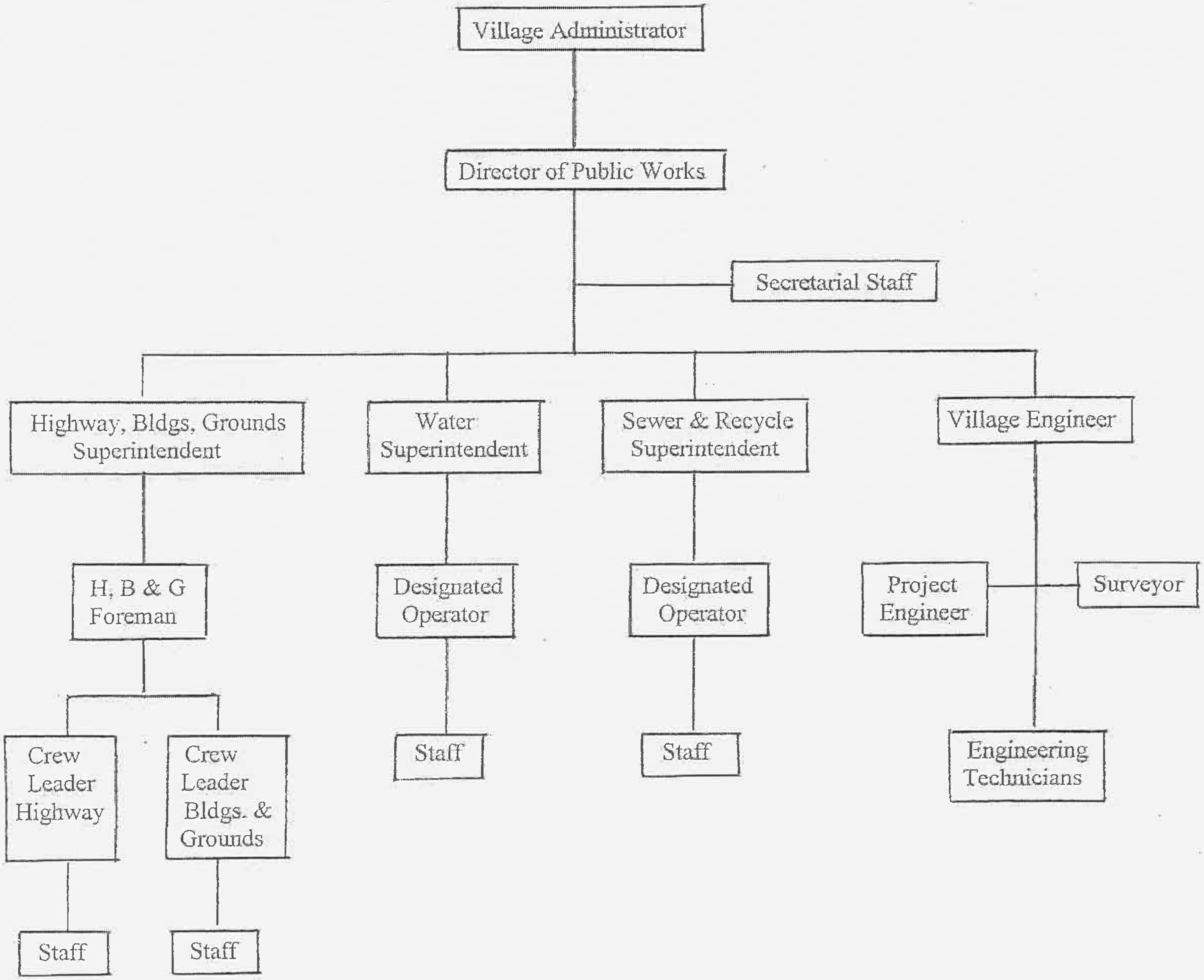
Recommendation(s): Advertise for a new Director of Public Works

Respectfully Submitted:

David R. Schornack	May 11, 2015

David R. Schornack, Village Administrator	Date

Village of Germantown
Department of Public Works



DIRECTOR OF PUBLIC WORKS

GENERAL STATEMENT OF DUTIES:
Plans, coordinates and supervises the activities of the highway department, engineering office, wastewater and water utility and building and grounds; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS
This position involves engineering and supervisory work in the overall coordination of the Village's public works programs. Supervision is exercised over Village Engineering, superintendents and foremen in the highway, wastewater and water utility, recycling, and building and grounds. Direct supervision is received from the Administrator.

EXAMPLES OF DUTIES PERFORMED: (Illustrative Only)
- Sets goals, standards and programs for Public Works Department operations;
- Furnishes technical advice and recommendations to department heads, Administrator, and elected officials;
- Confers with subordinates on problems and matters that need immediate attention in the Village or the department;
- Attends meetings in behalf of the activities of the various departments under this employee's direction;
- Creates and reviews development agreements;
- Provides developers and developer representatives with appropriate information regarding present and future development projects and plans of the Village;
- Reviews plans for new construction projects;
- Keeps current of developments in the public works field;
- Coordinates the refuse and recycling collection function of the Village and negotiates solid waste contract;
- Responsible for public works budgets;
- Oversees development of Tax Incremental Finance Districts;
- Assists in negotiating Public Works Department labor agreement;
- Working knowledge of computer programs relative to position;
- Performs related duties as required.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:
Comprehensive knowledge of modern principles and practices of public works administration; comprehensive knowledge of civil engineering as applied to municipal public works activities; thorough knowledge of the laws and regulations related to public works activities; thorough knowledge of sources of engineering information and the application of engineering methods; thorough knowledge of the water industry including potable water distribution and wastewater conveyance; demonstrated ability to direct and supervise public works activities in a coordinated manner; ability to

establish and maintain effective working relationships with subordinates, other departments, other agencies and the public; initiative and resourcefulness in handling general public works problems.

DESIRED EXPERIENCE AND TRAINING:
Extensive responsible professional experience in the field of public works management and municipal engineering and graduation from a college or university of recognized standing with major course work in civil or related engineering, preferably supplemented by graduate work or additional courses in public works administration; or any equivalent combination of experience and training which provides the required knowledge, skill, and ability.

PHYSICAL DEMANDS:
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel, or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT:
The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. This work environment has a moderate noise level.

ADDITIONAL REQUIREMENTS:
Registration as a Professional Engineer in the State of Wisconsin. Residency is not required, but is recommended.

Prepared by: Administrator Office
June 29, 1981
Updated: November 25, 1996
May 20, 1998
October 4, 2001
July, 2002

Tentative Timeline for Filling Director of Public Works position 5-12-15

May	Meet with Public Works staff to let them know what is going on
May	Prepare Village Board agenda narrative Prepare Employee Vacancy Justification Worksheet Prepare Ad
May 18th	Village Board-authorization to advertise for Director
May	Review/update position description, if needed
May/June	Advertise The Municipality Magazine Public Sector Job Bulletin Village Web Site Public Works trade websites
May	Prepare Village Board agenda narrative for Interim Director for Village Board and GGF
May 20th	GGF Committee-recommend interim Director and pay for interim Director
June 1st	Village Board-appoint interim Director and establish pay for interim Director
June 16th	Dan's last day of work
June 26th	Applications close
June	Select candidates to interview
Early July	First round of interviews
Mid July	Second round of interviews, if needed
Mid July	Extend offer to successful candidate
Late July	Mail letters to unsuccessful candidates
First of Sept.	New Director starts

VI. E

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: May 20, 2015

AGENDA ITEM: New Business

ITEM TITLE: Appointment of Interim Director of Public Works

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:
The Village Board needs to appoint an interim Director of Public Works until the position of Director of Public Works is filled. I am recommending that the salary for the interim Director be set at $83,565. This is an $8,000 increase over the Village Engineer's current salary of $75,565. The $8,000 is an annual amount, so if a new Director starts in three months, the actual cost would be around $2,000. The current Director's salary is $91,957. The present Director's last day on the job is June 16, 2015.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:
To recommend to the Village Board the appointment of Brionne Bischke as interim Director of Public Works effective June 17, 2015 at a salary of $83,565.

VI . F

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: May 20, 2015

AGENDA ITEM: New Business

ITEM TITLE: Non-Union Employee Compensation Adjustments Needed to meet Area Median Pay for Comparable Positions

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

At the last GGF meeting Trustee Kaminski had mentioned that the salary survey that we had conducted earlier this year be brought back to the Committee for review. The survey is attached along with a one page summary sheet recapping the survey. The Village has recently lost a number of management staff who have gone to other municipalities. For example, within the last two years we have lost two Park & Recreation Directors, a Recreation Supervisor and two engineers. Justin, for example, went to a City outside of the metro area with a lower cost of housing and received a $20,000 increase over his current salary here. Both of the Park & Recreation Directors and Recreation Supervisor stated that if we had been closer in pay to where they went they would have stayed.

If you look at the attached Summary of the 2015 Germantown salary survey, you'll see near the bottom of the sheet that it would take approximately $156,000 to get the non-union employees near the median salary in the area for their position. This is a rough number as I do not have enough survey numbers for four positions that would also need to be looked at, but I believe this number is close. I am proposing that beginning with the budget that we will be working on this summer and fall for 2016, that in addition to a cost of living adjustments and merit increases, that we budget approximately $52,000 each year for the next three years (2016, 2017 and 2018) to bring employees at least to the median salary in the area for their position.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Summary: 2015 Germantown Salary Survey
- 2015 Salary Survey

RECOMMENDATION:

Motion to support the concept of budgeting funds, in addition, to funds budgeted for cost of living or merit increases, to fund salary adjustments over the next three years, to bring employees at least to the median salary in the area for their position.

SUMMARY
2015 GERMANTOWN SALARY SURVEY

Position (number of persons in position)	Survey Median Salary	Germantown Actual Salary	Germantown Actual Salary **Higher** or **(Lower)** than Median Survey Salary		Cost to Get Actual Salaries to Median
Administrator (1)	112,195	98,707	(13,488)	-13.66%	13,488
Police Chief (1)	97,988	94,860	(3,128)	-3.30%	3,128
Engineer (1)	93,000	75,565	(17,435)	-23.07%	17,435
Captain (2)	92,622	86,888	(5,734)	-6.60%	11,468
Fire Chief (1)	92,452	86,275	(6,177)	-7.16%	6,177
Finance Director (1)	92,352	71,546	(20,806)	-29.08%	20,806
Community Devopment Director (1)	90,491	73,513	(16,978)	-23.10%	16,978
Police Lieutenant (5)	89,687	83,060	(6,627)	-7.98%	33,135
Public Works Director (1)	85,000	91,957	6,957	7.57%	
Water Superintendent (1)	72,367	64,712	(7,655)	-11.83%	7,655
Wastewater Superintendent (1)	72,185	64,712	(7,473)	-11.55%	7,473
Clerk (1)	71,400	64,706	(6,694)	-10.35%	6,694
Park & Recreation Director (1)	69,959	61,819	(8,140)	-13.17%	8,140
Highway Superintendent (1)	67,683	64,712	(2,971)	-4.59%	2,971
Police Administrative Assistant (1)	47,913	46,633	(1,280)	-2.74%	1,280
Police Communication Officer (9)	47,291	47,860	569	1.19%	
Recreation Supervisor (2)	45,697	49,193	3,496	7.11%	
Police Communications Supervisor (1)	N/A	55,913			
Treasurer, Deputy (1)	N/A	48,880			
Public Works Secretary (1)	N/A	45,614			
Senior Coordinator (1)	N/A	35,362			
	1,340,282	1,226,718		-9.26%	156,828

Municipalities/population included in the survery: Brown Deer (12,102); Cedarburg, City (11,475); Franklin (36,310); Grafton (11,524); Hartford (14,251); Menomonee Falls (35,924); Mequon (23,334); Oak Creek (35,008); Oconomowoc (16,230); Port Washington (11,343); West Bend (31,550)

2015 Salary Survey **Salaries are for 2015 unless otherwise noted** **revised 2-25-15 12:35 pm**

Municipality/U.S. Census population 2013 est.	2015 Percentage Increase	Administrator	Clerk	Community Development Director	Finance Director	Treasurer, deputy	Fire Chief	Library Director
Bown Deer/12,102 #4	2.0%	112,195	57491 #6	74,318				62,524
Cedarburg, City/11,475 #4	2.0%	87,880	74,796					74,609
Franklin/36,310	1.5% budgeted	Franklin does not have 2015 salaries established yet. Sent email asking for 2014 actual salaries.						
Grafton/11,524 #4	2.0%	121,794 2014	As of the date of the survey, Grafton had not set individual salaries.					
Hartford/14,251	1.5%	93,017	63,643	84,878	78,987		80,555	68,496
Menomonee Falls/35,924	2.0%	160,243	102,502 #2	96,678	92,352			96,678
Mequon/23,334	up to 2.0%	130,000	69,950 2014	95,368 2014	88,171 2014		97,344 2014	
Oak Creek/35,008	#1	118,000	71,400	90,491	93,000	55,567	106,833	
Oconomowoc/16,230	2.25%	130,128	73,223	91,368	99,752 #5			64,070
Port Washington/11,343 #4	2.0%	109,719	61,200	83,265			88,116	74,023
West Bend/31,550	up to 2.0%	95,000 #3 2014	64,391 2014	68,818 2014	73,463 2014		92,452 2014	66,000 2014
Median	**2.0%**	**112,195**	**71,400**	**90,491**	**92,352**		**92,452**	**68,496**
Germantown/19,788	**2.0% budgeted**	**97,248 2014**	**63,750 2014**	**72,427 2014**	**70,489 2014**	**48,152 2014**	**85,000 2014**	**65,475 2014**

#1 $.51 per hour plus an additional non-base building supplemental pay of $67,000 to be allocated to employees
#2 also Treasurer, but they have a separate Finance Director and department
#3 Administrators: Director of Development $95,000 (also known as City Administrator)
and Assistant City Administrator $93,636
#4 Municipalities used as comparables when negotiating with public works and technical/clerical unions
#5 Director of Finance & Administration
#6 Deputy Clerk

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Police Chief	Police Captain	Police Lieutenant	Police Administrative Assistant	Police Communications Supervisor	Police Communication Officer
Bown Deer/12,102 #4	103,022	102,169	93,787	55,827		
Cedarburg, City/11,475 #4	97,988	88,046				
Franklin/36,310						
Grafton/11,524 #4						
Hartford/14,251	92,424		80,576	47,197		42,448
Menomonee Falls/35,924		96,678	91,208			
Mequon/23,334	102,835 2014	92,622 2014		43,617 2014		45,385 2014
Oak Creek/35,008	106,833	99,181	89,687 2014		64,168 #1	47,772
Oconomowoc/16,230		89,140	81,738	47,913		47,291
Port Washington/11,343 #4	93,791	89,971	76,744	46,674		
West Bend/31,550	96,900 2014			48,540 2014		
Median	**97,988**	**92,622**	**89,687**	**47,913**		**47,291**
Germantown/19,788	**93,458** 2014	**85,604** 2014	**81,833** 2014	**45,947** 2014	**55,087** 2014	**47,153 #3** 2014

#1 Dispatch Manager

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Public Works Director	Public Works Secretary	Engineer	Highway Sup't.	Wastewater Sup't.	Water Sup't.	Park & Recreation Sup't.	Recreation Supervisor	Senior Coordinator
Bown Deer/12,102 #4	81,993						68,078	45,697	
Cedarburg, City/11,475 #4	101,691 #1			67,683	66,310		66,705	39,790	
Franklin/36,310			87,740 #2 2014						
Grafton/11,524 #4	90,590 #2 2014								
Hartford/14,251	73,413		86,574		76,401		69,959	43,043	
Menomonee Falls/35,924			96,678	79,622 #2 2014		81,224			
Mequon/23,334		44,179 2014			66,809 2014				
Oak Creek/35,008			93,000	71,793			67,838		
Oconomowoc/16,230	96,807					70,675	90,785	57,916	
Port Washington/11,343 #4			94,088		72,185		71,001		39,940
West Bend/31,550	85,000 2014		80,000 2014	57,763 2014	80,287 2014	72,367 2014	80,000 2014	48,000 2014	
Median	**85,000**		**93,000**	**67,683**	**72,185**	**72,367**	**69,959**	**45,697**	
Germantown/19,788	**90,598** 2014	**44,948** 2014	**74,448** 2014	**63,756** 2014	**63,756** 2014	**63,756** 2014	**58,650** 2014	**48,466** 2014	**34,515** 2014

#1 title is Director of Engineering & Public Works
#2 www.sheboyganpress.com "What We Pay: 2013-14 municipal employee salaries"

VI. G

17.27 - PD PLANNED DEVELOPMENT DISTRICT.

(1) **INTENT.** Planned Development District regulations are intended to permit greater flexibility and, consequently, more creative and imaginative design for the development of a site than is possible under conventional zoning regulations. It is further intended to promote more economical and efficient use of the land while providing a harmonious variety of housing choices, a higher level of amenities, and preservation of the natural qualities of open spaces. The planned development procedure requires a high degree of cooperation between the developer and the Village. The procedure described herein is designed to give the developer general plan approval before completing all detailed design work while providing the Village with assurances that the project will retain the character envisioned at the time of approval.

(2) **GENERAL PROVISIONS.** The Plan Commission may recommend and the Village Board may, upon the request of the owners, establish planned development districts which will, over a period of time, tend to promote the maximum benefit from coordinated area site planning by permitting the diversified location of structures and mixed dwelling types and mixed compatible uses.

(a) *Permitted Uses*. Permitted and accessory uses in the Planned Development District shall be the same as those permitted in the underlying existing zoning district in which the PDD is located. If a developer desires uses different than those permitted by the existing zoning, the developer must simultaneously petition for rezoning of the underlying existing zoning to a zoning district which allows the desired use(s).

(b) *Mixed Uses*. A mix of different uses within a Planned Development District may be permitted if the Plan Commission and the Village Board determine that the mix of uses is compatible and necessary to achieve the objectives of the PDD.

(c) *Number of Buildings on a Lot*. The Planned Development District may allow more than one building on a lot.

(d) *Density*. The Planned Development District may permit the transfer of density (dwelling units) from one portion of the subject site to another and will permit the clustering of dwelling units in one or more locations within the total site. However, the density of use shall not exceed the density permitted in the underlying existing zoning district.

(e) *Minimum Area for a Planned Development District*. Planned Development Districts are intended to provide flexibility to encourage more creative design for all sizes of sites that would be allowed under conventional zoning. To achieve this goal, there is no minimum area for a PDD.

(f) *Temporary Uses*. (Cr. Ord. #32-91) Real estate field offices or shelters for materials and equipment being used in the construction of a permanent structure.

(3) **APPLICATION PROCEDURE AND REQUIRED INFORMATION.**

(a) *Preliminary Consultation*. An applicant may meet with the Plan Commission and appropriate Village staff members for a preliminary consultation prior to formally submitting a rezoning petition for planned development zoning. The purpose of this preliminary consultation is to discuss the proposed request and review the local regulations and policies applicable to the project and discuss the land use implications of the proposal.

(b) *Rezoning Petition and General Development Plan*. The applicant shall submit a rezoning petition in accordance with the application procedure described in section 17.51 of this chapter. In addition to the required information noted in section 17.51, a general development plan shall be submitted to the Plan Commission and the Village Board for review 30 business days prior to any rezoning hearing. The general development plan shall show the locations of buildings, common open space, parking and drive areas, recreation facilities, principal landscaping features and other major components of the proposed project.

(c) *Other Information*. In addition, other documents or related information or plans showing the architectural designs of buildings may be required by the Plan Commission and the Village Board. This information shall also be submitted to the Plan Commission and the Village Board for review at least 30 business days prior to any rezoning hearing. Other related information may include, but is not limited to, maintenance standards, plans of operation and economic impact and market feasibility.

(d) *Public Inspection*. The general development plan and related information shall be available for public inspection prior to any rezoning hearing on the proposed project.

(4) **CONDITIONS AND RESTRICTIONS.**

(a) The Plan Commission may recommend and the Village Board may adopt, by resolution, conditions and restrictions for planned developments that specify permitted uses, set bulk regulations and density standards for lot coverage and dwelling unit size and distribution and yard setbacks.

(b) Conditions and restrictions adopted to govern any planned development may include nonstandard or nonuniform requirements, regulations and provisions recommended by the Plan Commission and approved by the Village Board. Such nonstandard requirements, regulations and provisions shall be designed to insure proper development and appropriate operation and maintenance of specific developments on specific sites.

(c) Developers shall agree, by a developer's agreement, with the Village to comply with all applicable laws and regulations, including any conditions and restrictions adopted to regulate a specific planned development.

(5) **DETAILED PLANS AND INFORMATION.** (Am. Ord. #54-89) After Planned Development District zoning has been granted and the general development plan, together with conditions imposed, has been approved, detailed site plans and information covering that portion of the total project which is intended for construction shall be submitted to the Plan Commission for approval prior to the issuance of building permits. The detailed plans and information shall conform substantially to the general development plan and to the resolution of conditions and restrictions which were approved at the time of rezoning. The detailed site plans and information shall comply with the requirements and procedures in section 17.43 of this chapter.

(6) **ARCHITECTURAL REVIEW.** Building plans shall also be submitted to the Architectural Review Board for their review and approval prior to the issuance of a building permit. (See section 17.49 of this chapter.)

(7) **COMMENCEMENT OF PROJECT.** (Rep. & Recr. Ord. #54-89)

(a) After the Plan Commission has approved the detailed site plans, construction of private and public construction may commence in accordance with section 18.09 of this Code.

(b) No building permit shall be issued until all applicable fees and assessments required in section 18.10 of this Code have been paid and either all public and private construction has been completed and approved or a developer's agreement has been approved by the Village Board. For staged development such developers' agreements shall provide for the construction of improvement and the use of common areas outside of the subject stage.

(c) After the Plan Commission has approved the plans, the project shall commence and continue toward completion in accordance with the provisions of section 17.43(11). (Am. Ord. #22-07)

(8) **MAINTENANCE OF PROJECT.**

(a) Should the owner of a planned development fail to properly operate or maintain the business or premises to the extent that a nuisance is caused to occupants or neighbors, or constitutes a nuisance to nearby properties, the Plan Commission may refuse to approve subsequent stages of development until such time as they determine that the situation and/or the method of operation has been corrected.

(b) Should the owner of a planned development fail to adequately perform maintenance functions such as snow and ice removal, weed cutting or trash disposal, the Village shall have the right to perform such functions or to contract for their accomplishment at the property owner's expense.

(9) **CHANGES OR REVISIONS.**

(a) All proposed changes, revisions and additions to any aspect of an approved planned development project shall be submitted to the Plan Commission for its review. The Plan Commission shall determine if the change, revision or addition is minor or if it materially affects the intended design of the project and the impact of the project on neighboring uses.

(b) If the change is determined to be minor, the Plan Commission shall review the request and pass its findings to the Village Board, which may approve the change without a public hearing. The Plan Commission's decision on minor changes shall be rendered at a meeting subsequent to the meeting at which the requested change was initially presented to the Plan Commission. (Am. Ord. #54-89)

(c) If the requested change is determined by the Plan Commission to be substantial because of its effect on the intended design of the project or on neighboring uses, a public hearing shall be held by the Plan Commission to review and pass its findings to the Village Board for final approval. (Am. Ord. #54-89)

(10) **APPLICATION OF THE SUBDIVISION AND PLATTING CODE.** (Am. Ord. #54-89) To the extent applicable, any planned development shall be subject to the procedures and regulations of chapter 18 of this Code governing the division and platting of land. However, the design standards and required improvements established in chapter 18 may be modified or waived upon recommendation by the Plan Commission and approval by the Village Board where strict compliance would result in not achieving the design flexibility necessary to achieve the objectives of the planned development.

State law references—Planned development districts, Wis. Stats. §§ 61.35, 62.23(7)(b).

VII. A1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,987,025.32	(66.6)
10-410-411-1400	MOBILE HOME TAXES	6,916.66	(11,890.61)	(271.9)	83,000.00	33,766.62	(59.3)
10-410-411-2300	HOTEL & MOTEL TAXES	22,155.50	59,574.10	168.8	265,866.00	59,574.10	(77.5)
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	918.95	100.0	0.00	918.95	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	83.33	800.30	860.4	1,000.00	800.30	(19.9)
10-410-411-8000	INTEREST & PENALTIES ON TAXES	250.00	536.09	114.4	3,000.00	2,498.11	(16.7)
TOTAL TAXES		824,053.90	796,695.16	(3.3)	9,888,647.00	3,084,583.40	(68.8)
TOTAL REVENUES: TAXES		824,053.90	796,695.16	(3.3)	9,888,647.00	3,084,583.40	(68.8)
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	1,723.39	100.0	0.00	1,723.39	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	85,726.08	256,733.47	199.4	1,028,713.00	513,466.94	(50.0)
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	(600.00)	(103.0)	240,000.00	66,324.69	(72.3)

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	257,856.86	34.8	2,294,596.00	588,115.02	(74.3)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		191,216.30	257,856.86	34.8	2,294,596.00	588,115.02	(74.3)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,708.33	11,200.00	555.6	20,500.00	12,389.22	(39.5)
10-440-441-1200	OPERATORS	1,250.00	2,455.00	96.4	15,000.00	3,544.00	(76.3)
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	1,000.00	500.0	2,000.00	1,200.00	(40.0)
10-440-441-1700	VENDING MACHINE	325.00	2,490.00	666.1	3,900.00	2,790.00	(28.4)
10-440-441-2100	MOBILE HOME PARK	50.00	700.00	1300.0	600.00	700.00	16.6
10-440-441-2200	BICYCLE	8.33	10.00	20.0	100.00	45.00	(55.0)
10-440-441-2300	PET LICENSE	666.66	571.00	(14.3)	8,000.00	3,540.00	(55.7)
10-440-441-2400	FARMERS MARKET PERMIT	75.00	320.00	326.6	900.00	480.00	(46.6)
10-440-441-2900	OTHER LICENSES	250.00	1,370.00	448.0	3,000.00	1,435.00	(52.1)
TOTAL LICENSES		4,499.98	20,116.00	347.0	54,000.00	26,123.22	(51.6)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	19,583.33	21,275.20	8.6	235,000.00	64,228.87	(72.6)
10-440-443-3200	ELECTRICAL PERMITS	3,500.00	2,516.95	(28.0)	42,000.00	10,108.85	(75.9)
10-440-443-3300	PLUMBING PERMITS	3,333.33	4,324.50	29.7	40,000.00	11,741.65	(70.6)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	66.66	200.00	200.0	800.00	400.00	(50.0)
10-440-443-3500	EROSION CONTROL FEES	1,083.33	2,551.75	135.5	13,000.00	6,136.96	(52.7)
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	550.00	1,667.95	203.2	6,600.00	6,770.96	2.5
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,690.00	102.8	10,000.00	5,705.00	(42.9)
TOTAL BUILDING INSPECTION FEES		28,949.98	34,226.35	18.2	347,400.00	105,092.29	(69.7)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,465.00	1,290.00	(11.9)	17,580.00	2,345.00	(86.6)
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	6,760.00	80.2	45,000.00	27,005.00	(39.9)
10-440-449-4150	CONDITIONAL USE PERMITS	1,250.00	0.00	100.0	15,000.00	2,920.00	(80.5)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	30.00	100.0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	25,120.00	3,920.00	(84.3)
10-440-449-9100	LICENSE PUBLICATION FEES	66.66	420.00	530.0	800.00	580.00	(27.5)
10-440-449-9200	PARKING PERMITS	250.00	390.00	56.0	3,000.00	1,140.00	(62.0)
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	8,860.00	(73.1)	396,240.00	37,940.00	(90.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		66,469.93	63,202.35	(4.9)	797,640.00	169,155.51	(78.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	17,333.33	34,339.78	98.1	208,000.00	45,658.62	(78.0)
10-450-450-1300	PARKING VIOLATIONS	625.00	840.00	34.4	7,500.00	3,530.00	(52.9)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	750.00	500.20	(33.3)	9,000.00	3,572.06	(60.3)
TOTAL FINES, FORFEITURES & PENALTIES		18,708.33	35,679.98	90.7	224,500.00	52,760.68	(76.5)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		18,708.33	35,679.98	90.7	224,500.00	52,760.68	(76.5)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	291.66	245.00	(16.0)	3,500.00	875.00	(75.0)
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	0.00	100.0	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	245.00	(93.1)	42,825.00	4,755.77	(88.8)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	20.83	80.00	284.0	250.00	274.00	9.6
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	3,957.16	0.00	100.0	47,486.00	6,828.93	(85.6)
10-460-462-2220	AMBULANCE FEES	37,500.00	42,148.88	12.4	450,000.00	120,459.86	(73.2)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	333.33	391.80	17.5	4,000.00	2,197.88	(45.0)

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ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	42,620.68	1.9	501,886.00	129,760.67	(74.1)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	2,083.33	2,200.00	5.6	25,000.00	3,720.00	(85.1)
10-460-463-3210	HIGHWAY DEPARTMENT	833.33	3,019.69	262.3	10,000.00	5,766.89	(42.3)
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	300.00	260.0	1,000.00	600.00	(40.0)
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	5,519.69	18.2	56,000.00	10,666.89	(80.9)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,500.00	1,943.66	(22.2)	30,000.00	8,140.42	(72.8)
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	1,988.00	98.8	12,000.00	6,753.28	(43.7)
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	106,324.67	51.8	840,000.00	326,183.69	(61.1)
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	0.00	100.0	2,500.00	1,827.00	(26.9)
10-460-467-7320	SENIOR CENTER FEES	1,166.66	803.15	(31.1)	14,000.00	3,222.65	(76.9)
10-460-467-7330	SENIOR CENTER RENTAL FEES	250.00	237.50	(5.0)	3,000.00	2,467.35	(17.7)
10-460-467-7340	CREDIT CARD	1,250.00	0.00	100.0	15,000.00	7.50	(99.9)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,416.66	1,898.52	34.0	17,000.00	4,631.64	(72.7)
TOTAL CULTURE, EDUCATION, RECREATION		77,895.89	113,195.50	45.3	934,751.00	353,241.78	(62.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		127,955.09	161,580.87	26.2	1,535,462.00	498,425.11	(67.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	1,833.33	2,848.85	55.3	22,000.00	22,992.79	4.5
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	143.40	72.0	1,000.00	452.30	(54.7)
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	2,992.25	46.5	24,499.00	23,445.09	(4.3)

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MISCELLANEOUS REVENUES							
REVENUES							
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	166.66	191.50	14.9	2,000.00	724.50	(63.7)
10-480-483-3200	PUBLIC SAFETY NUMBERS	29.16	30.00	2.8	350.00	90.00	(74.2)
10-480-483-3600	RECYCLING MATERIALS SALES	6,500.00	6,285.00	(3.3)	78,000.00	19,693.75	(74.7)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	83.33	18.94	(77.2)	1,000.00	18.94	(98.1)
10-480-483-3800	WILDERNESS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		6,779.15	6,525.44	(3.7)	81,350.00	20,527.19	(74.7)
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	1,272.25	100.0	0.00	1,272.25	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	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	3,056.00	83.3	20,000.00	9,636.00	(51.8)
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	4,328.25	147.3	21,000.00	11,015.50	(47.5)
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	52.86	(88.2)	5,400.00	1,884.07	(65.1)
TOTAL OTHER REVENUE		450.00	52.86	(88.2)	5,400.00	1,884.07	(65.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,020.71	13,898.80	26.1	132,249.00	56,871.85	(57.0)
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

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VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.66	3,466.73	0.0	41,600.00	13,867.01	66.6
TOTAL SALARIES & WAGES		3,466.66	3,466.73	0.0	41,600.00	13,867.01	66.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	314.16	320.03	(1.8)	3,770.00	1,280.63	66.0
TOTAL FRINGE BENEFITS		314.16	320.03	(1.8)	3,770.00	1,280.63	66.0
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	48.33	0.00	100.0	580.00	39.25	93.2
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	798.27	0.2	9,600.00	3,198.27	66.6
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	0.00	100.0	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	3,740.50	21.2	57,000.00	8,287.00	85.4
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	12.97	22.1	200.00	40.75	79.6
10-511-530-7300	INSURANCE & BONDS	75.00	0.00	100.0	900.00	458.32	49.0
10-511-530-7600	PUBLICATIONS & NOTICES	133.33	129.85	2.6	1,600.00	339.85	78.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	25.00	299.75	(1099.0)	300.00	349.25	(16.4)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	166.66	0.00	100.0	2,000.00	375.00	81.2
10-511-530-7910	MEDIA COMMUNICATIONS	258.33	800.00	(209.6)	3,100.00	800.00	74.1
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	5,781.34	18.0	84,630.00	22,031.80	73.9
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	485.42	0.00	100.0	5,825.00	119.96	97.9
TOTAL CAPITAL OUTLAY		485.42	0.00	100.0	5,825.00	119.96	97.9
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,318.70	9,568.10	15.4	135,825.00	37,299.40	72.5
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	4,862.41	5,334.13	(9.7)	58,349.00	21,374.02	63.3
TOTAL SALARIES & WAGES		4,862.41	5,334.13	(9.7)	58,349.00	21,374.02	63.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	389.54	(4.7)	4,464.00	1,558.19	65.0
10-512-520-2200	STATE RETIREMENT	330.66	363.58	(9.9)	3,968.00	1,454.31	63.3
10-512-520-2300	HEALTH INSURANCE	1,056.25	1,056.25	0.0	12,675.00	4,225.00	66.6
10-512-520-2400	DENTAL INSURANCE	55.50	55.50	0.0	666.00	222.00	66.6
10-512-520-2500	LIFE INSURANCE	50.00	45.17	9.6	600.00	180.68	69.8
TOTAL FRINGE BENEFITS		1,864.41	1,910.04	(2.4)	22,373.00	7,640.18	65.8
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	37.50	35.00	6.6	450.00	115.00	74.4
10-512-530-3200	OFFICE SUPPLIES	45.83	0.00	100.0	550.00	44.06	91.9
10-512-530-3300	COPY MACHINE	100.00	27.86	72.1	1,200.00	171.07	85.7
10-512-530-3400	POSTAGE	108.33	0.00	100.0	1,300.00	260.84	79.9
10-512-530-3500	DUES & SUBSCRIPTIONS	100.00	0.00	100.0	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	153.00	64.0	5,100.00	1,094.94	78.5
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	86.43	13.5	1,200.00	276.55	76.9
10-512-530-7300	INSURANCE & BONDS	183.33	0.00	100.0	2,200.00	1,085.30	50.6
10-512-530-7700	TRAINING & SEMINARS	116.66	0.00	100.0	1,400.00	220.00	84.2
10-512-530-7800	TRAVEL	266.66	107.52	59.6	3,200.00	165.02	94.8
TOTAL OPERATING SUPPLIES & EXPENSES		1,716.64	409.81	76.1	20,600.00	4,404.65	78.6
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	7,653.98	9.3	101,322.00	33,418.85	67.0
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,320.66	12,713.17	4.5	159,848.00	47,864.67	70.0
10-513-510-1800	SALARIES-ELECTIONS	1,374.66	5,775.15	(320.1)	16,496.00	5,917.53	64.1
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	18,488.32	(25.8)	176,344.00	53,782.20	69.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CLERK							
EXPENSES							
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,019.00	934.13	8.3	12,228.00	3,455.51	71.7
10-513-520-2200	STATE RETIREMENT	905.83	875.99	3.2	10,870.00	3,362.63	69.0
10-513-520-2300	HEALTH INSURANCE	3,879.16	3,879.17	0.0	46,550.00	15,516.68	66.6
10-513-520-2400	DENTAL INSURANCE	206.25	206.25	0.0	2,475.00	825.00	66.6
10-513-520-2500	LIFE INSURANCE	45.83	19.39	57.6	550.00	77.56	85.9
TOTAL FRINGE BENEFITS		6,056.07	5,914.93	2.3	72,673.00	23,237.38	68.0
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	35.00	90.6	4,500.00	281.25	93.7
10-513-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	1,200.00	150.68	87.4
10-513-530-3300	COPY MACHINE	366.66	280.19	23.5	4,400.00	1,694.70	61.4
10-513-530-3400	POSTAGE	191.66	0.00	100.0	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	1,869.14	(128.8)	9,800.00	1,996.36	79.6
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	77.73	15.2	1,100.00	276.28	74.8
10-513-530-7300	INSURANCE & BONDS	191.66	0.00	100.0	2,300.00	1,133.49	50.7
10-513-530-7700	TRAINING & SEMINARS	208.33	108.75	47.8	2,500.00	1,091.50	56.3
10-513-530-7800	TRAVEL	383.33	126.00	67.1	4,600.00	126.00	97.2
TOTAL OPERATING SUPPLIES & EXPENSES		3,099.95	2,496.81	19.4	37,200.00	8,067.45	78.3
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	26,900.06	(8.8)	296,657.00	85,087.03	71.3
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	8,653.66	8,536.96	1.3	103,844.00	31,550.76	69.6
TOTAL SALARIES & WAGES		8,653.66	8,536.96	1.3	103,844.00	31,550.76	69.6
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	662.00	618.04	6.6	7,944.00	2,396.33	69.8
10-514-520-2200	STATE RETIREMENT	588.41	580.51	1.3	7,061.00	2,254.60	68.0
10-514-520-2300	HEALTH INSURANCE	2,497.91	2,497.92	0.0	29,975.00	9,991.68	66.6
10-514-520-2400	DENTAL INSURANCE	133.66	133.67	0.0	1,604.00	534.68	66.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	163.44	66.3
TOTAL FRINGE BENEFITS		3,922.48	3,871.00	1.3	47,070.00	15,340.73	67.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	166.66	150.00	10.0	2,000.00	587.50	70.6
10-514-530-3200	OFFICE SUPPLIES	116.66	0.00	100.0	1,400.00	87.55	93.7
10-514-530-3300	COPY MACHINE	208.33	157.29	24.5	2,500.00	1,083.05	56.6
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	73.21	12.1	1,000.00	256.65	74.3
10-514-530-7300	INSURANCE & BONDS	291.66	0.00	100.0	3,500.00	1,736.38	50.3
10-514-530-7700	TRAINING & SEMINARS	20.83	0.00	100.0	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	380.50	87.1	35,500.00	4,004.63	88.7
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	12,788.46	17.6	186,414.00	50,896.12	72.7
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 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	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	0.00	100.0	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	0.00	100.0	68,790.00	19,877.01	71.1
TOTAL EXPENSES: ASSESSOR		5,763.89	0.00	100.0	69,167.00	19,877.01	71.2
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	1,977.33	1,993.03	(0.7)	23,728.00	7,724.27	67.4
TOTAL SALARIES & WAGES		1,977.33	1,993.03	(0.7)	23,728.00	7,724.27	67.4
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	151.25	144.55	4.4	1,815.00	564.90	68.8
10-517-520-2200	STATE RETIREMENT	134.50	135.52	(0.7)	1,614.00	530.28	67.1
10-517-520-2300	HEALTH INSURANCE	650.00	650.00	0.0	7,800.00	2,600.00	66.6
10-517-520-2400	DENTAL INSURANCE	34.16	34.17	0.0	410.00	136.68	66.6
10-517-520-2500	LIFE INSURANCE	8.75	7.99	8.6	105.00	31.96	69.5
TOTAL FRINGE BENEFITS		978.66	972.23	0.6	11,744.00	3,863.82	67.1
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	13.33	60.00	(350.1)	160.00	95.00	40.6
10-517-530-3200	OFFICE SUPPLIES & FORMS	270.83	40.03	85.2	3,250.00	140.38	95.6
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	44.90	3.7	560.00	151.92	72.8
10-517-530-7300	INSURANCE & BONDS	37.50	0.00	100.0	450.00	216.84	51.8
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	2,333.33	499.69	78.5	28,000.00	499.69	98.2
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 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	644.62	83.1	45,920.00	9,267.39	79.8
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	3,609.88	59.8	107,785.00	33,598.32	68.8
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	201.34	(11.0)	2,175.00	337.99	84.4
10-518-530-3200	OFFICE SUPPLIES	8.33	66.71	(700.8)	100.00	83.37	16.6
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	0.00	100.0	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	5,862.92	18.1	86,000.00	26,041.99	69.7
10-518-530-7200	TELEPHONE	237.50	49.46	79.1	2,850.00	155.26	94.5
10-518-530-7300	INSURANCE & BONDS	291.66	0.00	100.0	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
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FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	6,180.43	27.1	101,850.00	28,512.71	72.0
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	6,180.43	58.0	176,828.00	28,512.71	83.8
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,462.75	2,308.09	6.2	29,553.00	9,232.42	68.7
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	8,700.33	8,789.71	(1.0)	104,404.00	32,393.62	68.9
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	516.66	152.48	70.4	6,200.00	152.48	97.5
TOTAL SALARIES & WAGES		11,679.74	11,250.28	3.6	140,157.00	41,778.52	70.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	893.50	793.38	11.2	10,722.00	3,173.65	70.4
10-519-520-2200	STATE RETIREMENT	755.91	765.05	(1.2)	9,071.00	2,980.25	67.1
10-519-520-2300	HEALTH INSURANCE	2,591.25	2,591.25	0.0	31,095.00	10,365.00	66.6
10-519-520-2400	DENTAL INSURANCE	187.58	187.58	0.0	2,251.00	750.32	66.6
10-519-520-2500	LIFE INSURANCE	37.50	38.35	(2.2)	450.00	149.80	66.7
TOTAL FRINGE BENEFITS		4,465.74	4,375.61	2.0	53,589.00	17,419.02	67.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	833.33	2,392.61	(187.1)	10,000.00	4,325.97	56.7
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	1,883.15	13.0	26,000.00	3,793.19	85.4
10-519-530-4400	CONTRACTED SERVICES	7,500.00	6,950.00	7.3	90,000.00	29,260.00	67.4
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	225.29	81.9	15,000.00	1,580.96	89.4
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	2,208.50	(32.5)	20,000.00	5,264.98	73.6
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,000.00	262.98	73.7	12,000.00	2,073.73	82.7
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	433.24	(29.9)	4,000.00	1,257.51	68.5
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,250.00	2,243.26	(79.4)	15,000.00	3,335.14	77.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,083.33	4,686.85	(124.9)	25,000.00	8,735.41	65.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	320.97	35.8	6,000.00	814.62	86.4
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.66	7.56	81.8	500.00	265.31	46.9
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	243.55	18.8	3,600.00	1,002.98	72.1
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	0.00	100.0	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	21,857.96	(8.3)	242,100.00	67,089.79	72.2
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	3,765.69	(46.3)	30,872.00	14,885.20	51.7
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	1,333.33	0.00	100.0	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	11,560.00	(824.8)	15,000.00	11,560.00	22.9
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	1,666.66	20,650.00	(1139.0)	20,000.00	20,650.00	(3.2)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		9,739.32	35,975.69	(269.3)	116,872.00	60,495.20	48.2
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		46,059.76	73,459.54	(59.4)	552,718.00	186,782.53	66.2
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	67,181.33	67,854.15	(1.0)	806,176.00	263,285.48	67.3
10-521-510-1120	SALARIES-DETECTIVES	16,666.66	16,264.16	2.4	200,000.00	63,392.09	68.3
10-521-510-1130	SALARIES-OFFICERS	91,666.66	94,328.25	(2.9)	1,100,000.00	322,383.25	70.6
10-521-510-1140	SALARIES-DISPATCHERS	25,016.50	26,010.28	(3.9)	300,198.00	94,056.95	68.6
10-521-510-1310	OVERTIME-OFFICERS	7,916.66	7,538.11	4.7	95,000.00	38,251.91	59.7
10-521-510-1340	OVERTIME-DISPATHCERS	1,666.66	475.85	71.4	20,000.00	1,180.12	94.1
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	15,235.87	36.9	290,173.00	47,359.43	83.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,000.00	3,099.93	38.0	60,000.00	10,670.21	82.2
TOTAL SALARIES & WAGES		239,337.21	230,806.60	3.5	2,872,047.00	840,579.44	70.7
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	18,309.33	16,881.31	7.8	219,712.00	66,399.59	69.7
10-521-520-2200	STATE RETIREMENT	33,005.58	30,859.94	6.5	396,067.00	122,442.39	69.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	52,829.17	0.0	633,950.00	207,571.84	67.2
10-521-520-2400	DENTAL INSURANCE	2,843.33	2,843.33	0.0	34,120.00	11,199.89	67.1
10-521-520-2500	LIFE INSURANCE	445.83	395.57	11.2	5,350.00	1,569.20	70.6
TOTAL FRINGE BENEFITS		107,433.23	103,809.32	3.3	1,289,199.00	409,182.91	68.2
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	143.96	76.9	7,500.00	1,476.59	80.3
10-521-530-3200	OFFICE SUPPLIES	833.33	872.48	(4.7)	10,000.00	3,328.86	66.7
10-521-530-3300	COPY MACHINE	583.33	617.43	(5.8)	7,000.00	2,607.10	62.7
10-521-530-3400	POSTAGE	250.00	0.00	100.0	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	19,402.44	(158.7)	90,000.00	24,331.30	72.9
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,162.76	(26.5)	30,000.00	9,706.56	67.6
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	0.00	100.0	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	434.66	25.4	7,000.00	2,801.22	59.9
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	1,440.00	30.8	25,000.00	5,328.00	78.6
10-521-530-4130	OTHER COURT COSTS	50.00	240.00	(380.0)	600.00	540.00	10.0
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	0.00	100.0	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	64.00	74.4	3,000.00	64.00	97.8
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	1,880.02	35.5	35,000.00	10,661.09	69.5
10-521-530-7100	HEAT, LIGHT, & POWER	4,416.66	3,732.30	15.4	53,000.00	12,395.17	76.6
10-521-530-7110	WATER & SEWER	158.33	857.72	(441.7)	1,900.00	857.72	54.8
10-521-530-7200	TELEPHONE	1,000.00	579.14	42.0	12,000.00	1,896.08	84.2
10-521-530-7210	COMMUNICATION	5,750.00	5,941.75	(3.3)	69,000.00	47,900.31	30.5
10-521-530-7300	INSURANCE & BONDS	14,000.00	220.00	98.4	168,000.00	89,733.21	46.5
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	1,000.00	0.00	100.0	12,000.00	9,943.11	17.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	1,633.33	0.00	100.0	19,600.00	12,055.00	38.4
10-521-530-7700	TRAINING	1,583.33	1,530.75	3.3	19,000.00	7,183.69	62.1
10-521-530-7800	TRAVEL	666.66	314.98	52.7	8,000.00	1,224.00	84.7
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	127.00	95.7

VILLAGE OF GERMANTOWN
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FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	41,434.39	17.8	604,967.00	250,323.34	58.6
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	7,229.16	0.00	100.0	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	0.00	100.0	86,750.00	5,611.90	93.5
TOTAL EXPENSES: LAW ENFORCEMENT		404,413.45	376,050.31	7.0	4,852,963.00	1,505,697.59	68.9
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	7,083.33	7,083.34	0.0	85,000.00	28,333.33	66.6
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	9,831.16	67.7
10-522-510-1150	SALARIES-REGULAR FULL/PART	27,379.16	25,639.08	6.3	328,550.00	95,979.28	70.7
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	52.14	100.0	0.00	0.00	0.0
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	7,302.10	(5.5)	83,000.00	18,455.43	77.7
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	703.06	100.0	0.00	703.06	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	12,266.66	11,406.94	7.0	147,200.00	47,178.22	67.9
10-522-510-1835	SALARIES-DRILLS, TRAINING	5,833.33	5,265.85	9.7	70,000.00	18,278.15	73.8
TOTAL SALARIES & WAGES		62,083.30	59,833.09	3.6	745,000.00	218,778.63	70.6
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	4,749.41	4,508.64	5.0	56,993.00	18,166.97	68.1
10-522-520-2200	STATE RETIREMENT	5,692.75	4,789.77	15.8	68,313.00	19,822.68	70.9
10-522-520-2300	HEALTH INSURANCE	5,504.16	5,504.17	0.0	66,050.00	22,016.68	66.6
10-522-520-2400	DENTAL INSURANCE	291.66	291.67	0.0	3,500.00	1,166.68	66.6
10-522-520-2500	LIFE INSURANCE	102.08	97.75	4.2	1,225.00	391.00	68.0
TOTAL FRINGE BENEFITS		16,340.06	15,192.00	7.0	196,081.00	61,564.01	68.6
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	666.66	917.44	(37.6)	8,000.00	3,191.17	60.1
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	0.00	100.0	5,000.00	1,436.26	71.2
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	62.15	25.4	1,000.00	108.76	89.1

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	546.67	(92.9)	3,400.00	1,074.57	68.4
10-522-530-3300	COPY MACHINE	333.33	162.91	51.1	4,000.00	530.07	86.7
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	0.00	100.0	31,000.00	1,376.75	95.5
10-522-530-3810	UNIFORMS	583.33	467.50	19.8	7,000.00	2,580.32	63.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	833.33	319.40	61.6	10,000.00	761.38	92.3
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	2,500.00	2,361.07	5.5	30,000.00	14,072.85	53.0
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,666.66	1,112.37	33.2	20,000.00	2,834.34	85.8
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,500.00	688.03	72.4	30,000.00	7,309.23	75.6
10-522-530-7100	HEAT, LIGHT, POWER-STATION	3,750.00	3,506.14	6.5	45,000.00	12,514.12	72.1
10-522-530-7110	HYDRANT RENTAL	43,481.33	0.00	100.0	521,776.00	134,357.25	74.2
10-522-530-7111	HEAT, LIGHT & POWER - SVA	208.33	187.41	10.0	2,500.00	769.85	69.2
10-522-530-7120	WATER & SEWER	316.66	2,066.38	(552.5)	3,800.00	2,066.38	45.6
10-522-530-7121	WATER & SEWER - SVA	62.50	131.21	(109.9)	750.00	131.21	82.5
10-522-530-7200	TELEPHONE	1,000.00	731.01	26.9	12,000.00	2,480.20	79.3
10-522-530-7210	COMMUNICATIONS	833.33	904.50	(8.5)	10,000.00	2,250.00	77.5
10-522-530-7300	INSURANCE & BONDS	4,583.33	337.00	92.6	55,000.00	29,563.53	46.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	416.66	207.00	50.3	5,000.00	1,294.04	74.1
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	20.98	98.3	15,000.00	1,645.96	89.0
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	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	14,729.17	78.9	839,826.00	233,072.99	72.2
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	2,750.00	8,831.70	(221.1)	33,000.00	8,831.70	73.2
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	8,831.70	(178.9)	38,000.00	8,831.70	76.7
TOTAL EXPENSES: FIRE PROTECTION		151,575.44	98,585.96	34.9	1,818,907.00	522,247.33	71.2
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	389.41	395.24	(1.5)	4,673.00	1,580.98	66.1
TOTAL SALARIES AND WAGES		389.41	395.24	(1.5)	4,673.00	1,580.98	66.1

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	29.38	(3.0)	342.00	117.49	65.6
10-523-520-2200	STATE RETIREMENT	64.91	60.00	7.5	779.00	240.01	69.1
10-523-520-2300	HEALTH INSURANCE	81.25	81.25	0.0	975.00	325.00	66.6
10-523-520-2400	DENTAL INSURANCE	4.25	4.25	0.0	51.00	17.00	66.6
10-523-520-2500	LIFE INSURANCE	0.83	0.67	19.2	10.00	2.68	73.2
TOTAL FRINGE BENEFITS		179.74	175.55	2.3	2,157.00	702.18	67.4
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	0.00	100.0	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	0.00	100.0	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	570.79	36.9	10,855.00	2,456.20	77.3
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	12,647.58	8,268.49	34.6	151,771.00	36,055.43	76.2
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	1,666.66	1,903.08	(14.1)	20,000.00	1,483.96	92.5
TOTAL SALARIES & WAGES		14,314.24	10,171.57	28.9	171,771.00	37,539.39	78.1
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,095.08	761.09	30.5	13,141.00	3,014.07	77.0
10-524-520-2200	STATE RETIREMENT	860.00	657.47	23.5	10,320.00	2,638.88	74.4
10-524-520-2300	HEALTH INSURANCE	2,579.16	2,579.17	0.0	30,950.00	10,316.68	66.6
10-524-520-2400	DENTAL INSURANCE	187.91	187.92	0.0	2,255.00	751.68	66.6
10-524-520-2500	LIFE INSURANCE	41.66	43.96	(5.5)	500.00	175.84	64.8
TOTAL FRINGE BENEFITS		4,763.81	4,229.61	11.2	57,166.00	16,897.15	70.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	35.20	35.0	650.00	101.11	84.4
10-524-530-3300	COPY MACHINE	37.50	(293.86)	883.6	450.00	172.35	61.7
10-524-530-3400	POSTAGE	75.00	0.00	100.0	900.00	162.64	81.9
10-524-530-3500	BUILDING SUPPLIES	333.33	837.55	(151.2)	4,000.00	1,590.55	60.2
10-524-530-3700	GAS & OIL	133.33	0.00	100.0	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	114.66	23.5	1,800.00	390.92	78.2
10-524-530-7300	INSURANCE & BONDS	1,083.33	0.00	100.0	13,000.00	6,393.01	50.8
10-524-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	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	693.55	76.1	34,900.00	9,185.48	73.6
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	15,094.73	31.3	263,837.00	63,622.02	75.8
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	9,157.50	8,787.27	4.0	109,890.00	31,516.28	71.3
TOTAL SALARIES & WAGES		9,157.50	8,787.27	4.0	109,890.00	31,516.28	71.3
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	700.58	658.96	5.9	8,407.00	2,523.75	69.9
10-541-520-2200	STATE RETIREMENT	560.83	597.54	(6.5)	6,730.00	2,282.63	66.0
10-541-520-2300	HEALTH INSURANCE	1,132.33	1,132.33	0.0	13,588.00	4,529.32	66.6
10-541-520-2400	DENTAL INSURANCE	128.41	128.42	0.0	1,541.00	513.68	66.6
10-541-520-2500	LIFE INSURANCE	65.00	74.87	(15.1)	780.00	299.48	61.6
TOTAL FRINGE BENEFITS		2,587.15	2,592.12	(0.1)	31,046.00	10,148.86	67.3
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	341.66	573.44	(67.8)	4,100.00	1,151.34	71.9
10-541-530-3200	OFFICE SUPPLIES	125.00	0.00	100.0	1,500.00	141.20	90.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	608.29	(228.0)	2,225.00	1,420.52	36.1
10-541-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	895.28	70.1
10-541-530-3700	GAS & OIL	250.00	0.00	100.0	3,000.00	163.47	94.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	166.66	0.00	100.0	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	179.58	21.6	2,750.00	352.73	87.1
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	237.50	180.78	23.8	2,850.00	578.26	79.7
10-541-530-7200	TELEPHONE	333.33	327.07	1.8	4,000.00	1,157.90	71.0
10-541-530-7300	INSURANCE & BONDS	633.33	0.00	100.0	7,600.00	4,052.65	46.6
10-541-530-7400	Software Support	566.66	4,824.00	(751.3)	6,800.00	5,994.00	11.8
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	243.00	(45.8)	2,000.00	530.64	73.4
TOTAL OPERATING SUPPLIES & EXPENSES		4,410.36	6,936.16	(57.2)	52,925.00	23,416.30	55.7
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	18,315.55	(13.3)	193,861.00	65,081.44	66.4
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	12,289.50	12,432.54	(1.1)	147,474.00	46,783.81	68.2
10-542-510-1110	SALARIES-STREETS & ALLEYS	22,083.33	26,641.73	(20.6)	265,000.00	75,157.10	71.6
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	2,752.75	(50.1)	22,000.00	4,027.02	81.7
10-542-510-1130	SALARIES-SNOW & ICE	8,051.50	80.97	98.9	96,618.00	29,206.11	69.7
10-542-510-1140	SALARIES-STREET SIGNS & MARK	2,916.66	2,080.26	28.6	35,000.00	8,430.10	75.9
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	208.33	212.00	(1.7)	2,500.00	212.00	91.5
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	0.00	100.0	22,580.00	52.00	99.7
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,666.66	1,773.00	51.6	44,000.00	9,409.16	78.6
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	10,416.66	10,645.07	(2.1)	125,000.00	41,505.16	66.8
10-542-510-1210	SALARIES-GARAGE & SALT SHED	500.00	601.00	(20.2)	6,000.00	2,529.22	57.8
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	500.00	0.00	100.0	6,000.00	8,916.88	(48.6)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	7,500.00	6,267.88	16.4	90,000.00	13,286.01	85.2
TOTAL SALARIES & WAGES		71,930.96	63,487.20	11.7	863,172.00	239,514.57	72.2
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	4,602.91	16.3	66,033.00	18,833.85	71.4
10-542-520-2200	STATE RETIREMENT	4,509.50	4,273.39	5.2	54,114.00	17,702.06	67.2
10-542-520-2300	HEALTH INSURANCE	16,999.41	16,999.42	0.0	203,993.00	67,997.68	66.6
10-542-520-2400	DENTAL INSURANCE	1,000.08	1,000.08	0.0	12,001.00	4,000.32	66.6
10-542-520-2500	LIFE INSURANCE	216.66	247.07	(14.0)	2,600.00	988.28	61.9
TOTAL FRINGE BENEFITS		28,228.40	27,122.87	3.9	338,741.00	109,522.19	67.6
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	550.16	(10.0)	6,000.00	1,747.28	70.8
10-542-530-3200	OFFICE SUPPLIES	833.33	396.92	52.3	10,000.00	396.92	96.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	121.57	100.0	0.00	128.57	100.0
10-542-530-3505	ASPHALT PAVING	20,583.34	16,722.00	18.7	247,000.00	15,276.25	93.8
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	5,833.33	3,659.19	37.2	70,000.00	9,261.20	86.7
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	14,166.66	21,027.37	(48.4)	170,000.00	115,644.24	31.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,166.66	875.07	83.0	62,000.00	5,168.33	91.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	416.66	1,151.40	(176.3)	5,000.00	1,151.40	76.9
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	403.59	55.9	11,000.00	3,648.32	66.8
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	5,886.03	24.8	94,000.00	30,696.54	67.3
10-542-530-4100	PRIVATIZED SERVICES	833.33	140.00	83.2	10,000.00	5,543.08	44.5
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	5,746.95	38.4	112,000.00	24,578.23	78.0
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	16,308.81	(11.8)	175,000.00	36,250.81	79.2
10-542-530-7200	TELEPHONE	416.66	290.63	30.2	5,000.00	953.68	80.9
10-542-530-7300	INSURANCE & BONDS	7,250.00	0.00	100.0	87,000.00	46,368.66	46.7
10-542-530-7700	TRAINING & SEMINARS	333.33	70.00	79.0	4,000.00	70.00	98.2
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	153,433.50	75.8
TOTAL OPERATING SUPPLIES & EXPENSES		145,747.83	124,494.19	14.5	1,748,975.00	450,480.97	74.2
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	5,166.67	15,065.71	(191.5)	62,000.00	30,817.71	50.2
TOTAL CAPITAL OUTLAY		5,166.67	15,065.71	(191.5)	62,000.00	30,817.71	50.2
TOTAL EXPENSES: HIGHWAY DEPARTMENT		251,073.86	230,169.97	8.3	3,012,888.00	830,335.44	72.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	910.50	901.05	1.0	10,926.00	3,420.38	68.7
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	379.01	50.5	9,200.00	982.62	89.3
TOTAL SALARIES & WAGES		2,761.82	1,280.06	53.6	33,142.00	4,597.25	86.1
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	211.25	94.76	55.1	2,535.00	355.61	85.9
10-546-520-2200	STATE RETIREMENT	135.66	61.27	54.8	1,628.00	255.14	84.3
10-546-520-2300	HEALTH INSURANCE	552.50	552.50	0.0	6,630.00	2,210.00	66.6
10-546-520-2400	DENTAL INSURANCE	37.58	37.58	0.0	451.00	150.32	66.6
10-546-520-2500	LIFE INSURANCE	6.50	5.14	20.9	78.00	20.56	73.6
TOTAL FRINGE BENEFITS		943.49	751.25	20.3	11,322.00	2,991.63	73.5
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	116.66	40.28	65.4	1,400.00	120.84	91.3
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	119,857.23	75.6
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	0.00	100.0	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	39,992.69	8.0	521,772.00	120,967.55	76.8
TOTAL EXPENSES: SOLID WASTE RECYCLING		47,186.29	42,024.00	10.9	566,236.00	128,556.43	77.3
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,073.58	16,122.43	5.5	204,883.00	56,406.85	72.4
10-551-510-1150	SALARIES COUNTY SYSTEM	9,794.33	11,581.85	(18.2)	117,532.00	34,691.17	70.4
10-551-510-1800	SALARIES-PART TIME	8,500.00	8,120.90	4.4	102,000.00	28,412.25	72.1
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	35,825.18	(1.0)	425,615.00	119,510.27	71.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	1,810.28	7.4	23,477.00	6,965.34	70.3
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	756.91	886.01	(17.0)	9,083.00	2,653.87	70.7
10-551-520-2200	STATE RETIREMENT	1,469.83	1,440.52	1.9	17,638.00	5,222.62	70.3
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	800.00	800.00	0.0	9,600.00	3,200.00	66.6
10-551-520-2300	HEALTH INSURANCE	4,508.33	4,508.33	0.0	54,100.00	18,033.32	66.6
10-551-520-2400	DENTAL INSURANCE	327.08	327.08	0.0	3,925.00	1,308.32	66.6
10-551-520-2500	LIFE INSURANCE	108.33	118.00	(8.9)	1,300.00	472.00	63.6
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	35.00	35.08	(0.2)	420.00	140.32	66.5
TOTAL FRINGE BENEFITS		9,961.89	9,925.30	0.3	119,543.00	37,995.79	68.2
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	70.83	111.00	(56.7)	850.00	823.02	3.1
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	0.00	100.0	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	2,617.91	(4.7)	30,000.00	17,044.28	43.1
10-551-530-3610	BOOKS-CO.SYSTEM	1,666.66	1,805.14	(8.3)	20,000.00	4,045.85	79.7
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	91.05	92.7	15,000.00	3,703.55	75.3
10-551-530-3630	PERIODICALS	375.00	100.00	73.3	4,500.00	548.40	87.8
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	2,665.10	(113.2)	14,998.00	7,961.39	46.9
10-551-530-3660	COMPUTER SERVICE	833.33	50.00	94.0	10,000.00	566.71	94.3
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,640.58	(600.00)	136.5	19,687.00	0.00	100.0
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	0.00	100.0	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	171.95	62.4	5,500.00	2,040.35	62.9
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	6,599.56	6.8	85,000.00	19,751.79	76.7
10-551-530-7200	TELEPHONE	83.33	136.02	(63.2)	1,000.00	426.98	57.3
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	0.00	100.0	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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		21,997.00	13,747.73	37.5	263,965.00	64,699.05	75.4
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	59,498.21	11.7	809,123.00	222,205.11	72.5
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	18,167.25	19,892.82	(9.5)	218,007.00	68,816.57	68.4
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	22,249.76	22.6	345,000.00	77,706.05	77.4
10-552-510-1810	SALARIES - OFFICE HELP	0.00	(1,040.00)	100.0	0.00	0.00	0.0
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	41,102.58	14.2	575,007.00	146,522.62	74.5
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	3,665.66	3,070.65	16.2	43,988.00	11,452.95	73.9
10-552-520-2200	STATE RETIREMENT	1,693.66	1,782.60	(5.2)	20,324.00	6,516.22	67.9
10-552-520-2300	HEALTH INSURANCE	5,504.16	5,504.17	0.0	66,050.00	22,016.68	66.6
10-552-520-2400	DENTAL INSURANCE	283.33	283.33	0.0	3,400.00	1,133.32	66.6
10-552-520-2500	LIFE INSURANCE	51.66	60.61	(17.3)	620.00	220.99	64.3
TOTAL FRINGE BENEFITS		11,198.47	10,701.36	4.4	134,382.00	41,340.16	69.2
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	166.66	158.93	4.6	2,000.00	2,052.41	(2.6)
10-552-530-3200	OFFICE SUPPLIES	275.00	224.62	18.3	3,300.00	645.28	80.4
10-552-530-3300	COPY MACHINE	860.58	1,156.73	(34.4)	10,327.00	3,938.69	61.8
10-552-530-3400	POSTAGE	333.33	0.00	100.0	4,000.00	865.90	78.3
10-552-530-3700	GAS & OIL	112.50	0.00	100.0	1,350.00	100.30	92.5
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18,750.00	18,059.73	3.6	225,000.00	59,535.09	73.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	291.66	18.63	93.6	3,500.00	55.88	98.4
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	83.33	788.93	(846.7)	1,000.00	788.93	21.1
10-552-530-3830	CHARGE CARD FEE	1,250.00	1,501.64	(20.1)	15,000.00	2,722.59	81.8
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,583.33	8,203.70	(418.1)	19,000.00	8,203.70	56.8
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	315.32	(26.1)	3,000.00	1,188.90	60.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-7300	INSURANCE & BONDS	1,083.33	0.00	100.0	13,000.00	6,249.00	51.9
10-552-530-7600	PRINTING & PUBLISHING	1,875.00	2,591.41	(38.2)	22,500.00	2,591.41	88.4
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	33,019.64	(19.4)	331,827.00	93,490.82	71.8
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	84,823.58	3.1	1,051,216.00	281,353.60	73.2
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	8,919.58	5,557.19	37.7	107,035.00	22,729.52	78.7
10-553-510-1800	SALARY-PART TIME	4,560.00	5,020.36	(10.1)	54,720.00	17,517.18	67.9
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	692.65	66.7	25,000.00	5,445.17	78.2
TOTAL SALARIES & WAGES		16,002.91	11,270.20	29.5	192,035.00	45,691.87	76.2
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,231.91	840.59	31.7	14,783.00	3,807.46	74.2
10-553-520-2200	STATE RETIREMENT	755.08	602.11	20.2	9,061.00	2,728.44	69.8
10-553-520-2300	HEALTH INSURANCE	2,863.75	2,863.75	0.0	34,365.00	11,455.00	66.6
10-553-520-2400	DENTAL INSURANCE	156.25	156.25	0.0	1,875.00	625.00	66.6
10-553-520-2500	LIFE INSURANCE	24.58	24.19	1.5	295.00	93.70	68.2
TOTAL FRINGE BENEFITS		5,031.57	4,486.89	10.8	60,379.00	18,709.60	69.0
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,250.00	1,753.33	(40.2)	15,000.00	2,824.51	81.1
10-553-530-3700	GAS & OIL	1,833.33	0.00	100.0	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	1,000.77	19.9	15,000.00	2,178.79	85.4
10-553-530-5290	STREET TREE MAINTENANCE	2,500.00	387.47	84.5	30,000.00	387.47	98.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,833.33	1,439.59	21.4	22,000.00	8,743.05	60.2
10-553-530-7120	POWER AND LIGHTING	2,000.00	2,037.64	(1.8)	24,000.00	5,847.78	75.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	48.55	41.7	1,000.00	261.76	73.8
10-553-530-7300	INSURANCE & BONDS	1,166.66	0.00	100.0	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	6,667.35	47.8	153,500.00	29,045.92	81.0
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	22,424.44	39.9	447,927.00	110,828.39	75.2
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	3,543.93	2.6	43,683.00	13,870.88	68.2
TOTAL SALARIES & WAGES		3,640.25	3,543.93	2.6	43,683.00	13,870.88	68.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	278.50	264.64	4.9	3,342.00	1,048.79	68.6
10-554-520-2200	STATE RETIREMENT	233.33	227.21	2.6	2,800.00	924.96	66.9
10-554-520-2300	HEALTH INSURANCE	629.16	629.17	0.0	7,550.00	2,516.68	66.6
10-554-520-2400	DENTAL INSURANCE	35.41	35.42	0.0	425.00	141.68	66.6
10-554-520-2500	LIFE INSURANCE	18.75	2.10	88.8	225.00	8.40	96.2
TOTAL FRINGE BENEFITS		1,195.15	1,158.54	3.0	14,342.00	4,640.51	67.6
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	91.66	49.90	45.5	1,100.00	134.90	87.7
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	0.00	100.0	3,525.00	326.73	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	890.41	224.10	74.8	10,685.00	1,524.40	85.7
10-554-530-3810	SENIOR TRIPS EXPENSE	1,083.33	1,681.00	(55.1)	13,000.00	3,646.00	71.9
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	174.31	51.3	4,300.00	589.29	86.3
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	44.05	96.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,134.89	(42.3)	18,000.00	5,661.12	68.5
10-554-530-7200	TELEPHONE	183.33	175.05	4.5	2,200.00	652.56	70.3
10-554-530-7300	INSURANCE & BONDS	183.33	0.00	100.0	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	4,439.25	6.2	56,810.00	13,641.36	75.9
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	9,141.72	4.4	114,835.00	32,152.75	72.0
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	7,447.00	7,385.23	0.8	89,364.00	27,812.42	68.8
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	7,385.23	2.7	91,164.00	27,812.42	69.4
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	581.16	528.31	9.0	6,974.00	2,080.44	70.1
10-563-520-2200	STATE RETIREMENT	506.41	502.21	0.8	6,077.00	1,979.77	67.4
10-563-520-2300	HEALTH INSURANCE	2,681.25	2,681.25	0.0	32,175.00	10,725.00	66.6
10-563-520-2400	DENTAL INSURANCE	140.91	140.92	0.0	1,691.00	563.68	66.6
10-563-520-2500	LIFE INSURANCE	33.75	39.86	(18.1)	405.00	159.44	60.6
TOTAL FRINGE BENEFITS		3,943.48	3,892.55	1.2	47,322.00	15,508.33	67.2
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	116.66	113.94	2.3	1,400.00	113.94	91.8
10-563-530-3200	OFFICE SUPPLIES	66.66	44.19	33.7	800.00	394.32	50.7
10-563-530-3300	COPY MACHINE	166.66	138.50	16.9	2,000.00	640.01	68.0
10-563-530-3400	POSTAGE	66.66	0.00	100.0	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 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	41.65	16.7	600.00	149.05	75.1
10-563-530-7300	INSURANCE & BONDS	341.66	0.00	100.0	4,100.00	2,098.88	48.8
10-563-530-7600	PUBLICATIONS & NOTICES	150.00	125.00	16.6	1,800.00	471.94	73.7
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	463.28	88.5	48,542.00	5,701.99	88.2
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	11,741.06	24.6	187,028.00	49,022.74	73.7
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	676.82	35.0	12,500.00	4,596.45	63.2
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	676.82	92.5	108,395.00	14,596.45	86.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		9,032.91	676.82	92.5	108,395.00	14,596.45	86.5
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 4 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	1,328,914.02	7.1	14,877,779.00	4,449,911.57	(70.0)
TOTAL FUND EXPENSES		1,255,447.50	1,109,277.59	11.6	15,065,387.00	4,303,627.46	71.4
FUND SURPLUS (DEFICIT)		(15,632.83)	219,636.43	(1504.9)	(187,608.00)	146,284.11	(177.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	832.00	(0.1)	10,000.00	12,088.96	20.8
TOTAL OTHER REGULATORY PERMITS & FEE		833.33	832.00	(0.1)	10,000.00	12,088.96	20.8
TOTAL REVENUES: LICENSE, PERMITS & FEES		833.33	832.00	(0.1)	10,000.00	12,088.96	20.8
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	0.00	100.0	901,250.00	209,756.38	(76.7)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	24,462.50	28.24	(99.8)	293,550.00	63,997.82	(78.2)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	26,179.16	0.00	100.0	314,150.00	47,299.31	(84.9)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,414.50	0.00	100.0	16,974.00	3,251.64	(80.8)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,051.08	0.00	100.0	132,613.00	33,356.56	(74.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	12,416.66	0.00	100.0	149,000.00	38,190.25	(74.3)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	134,357.25	(75.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	416.66	0.00	100.0	5,000.00	892.99	(82.1)
TOTAL SALES OF WATER		195,913.80	28.24	(99.9)	2,350,966.00	531,102.20	(77.4)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,166.66	934.92	(19.8)	14,000.00	2,243.67	(83.9)
50-460-477-4710	MISC SERVICE REV	45.83	128.70	180.8	550.00	128.70	(76.6)
50-460-477-4740	OTHER WATER REV W/JOINT METER	208.33	115.00	(44.8)	2,500.00	545.00	(78.2)
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	1,178.62	(17.0)	17,050.00	2,917.37	(82.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		197,334.62	1,206.86	(99.3)	2,368,016.00	534,019.57	(77.4)
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	935.59	12.2	10,000.00	12,331.69	23.3
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	96.78	16.1	1,000.00	1,252.91	25.2
TOTAL INTEREST REVENUE		983.32	1,032.37	4.9	11,800.00	13,584.60	15.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	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	15,896.52	(65.8)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		4,083.33	3,974.13	(2.6)	49,000.00	18,508.02	(62.2)
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	5,006.50	(1.1)	60,800.00	32,092.62	(47.2)
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	2,084.48	44.4	45,000.00	7,143.91	84.1
TOTAL SALARIES & WAGES		3,750.00	2,084.48	44.4	45,000.00	7,143.91	84.1
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	149.39	47.9	3,443.00	721.78	79.0
50-711-520-2200	STATE RETIREMENT	255.00	141.75	44.4	3,060.00	695.44	77.2
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	291.14	46.2	6,503.00	1,417.22	78.2
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	87.29	100.0	0.00	87.29	100.0
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	55.12	93.9	11,000.00	199.90	98.1
TOTAL OPERATING SUPPLIES & EXPENSES		916.66	142.41	84.4	11,000.00	287.19	97.3
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,208.57	2,518.03	51.6	62,503.00	8,848.32	85.8
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,083.33	1,027.70	5.1	13,000.00	3,658.60	71.8
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	1,027.70	5.1	13,000.00	3,658.60	71.8
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	82.91	72.21	12.9	995.00	283.63	71.4
50-712-520-2200	WISCONSIN RETIREMENT	73.66	69.87	5.1	884.00	270.46	69.4
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	142.08	9.2	1,879.00	554.09	70.5
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	541.66	402.06	25.7	6,500.00	1,134.02	82.5
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	1,166.66	489.86	58.0	14,000.00	3,072.49	78.0
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	833.33	2,319.00	(178.2)	10,000.00	2,319.00	76.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	312.00	(274.4)	1,000.00	408.00	59.2
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	666.66	491.20	26.3	8,000.00	1,357.95	83.0
TOTAL OPERATING SUPPLIES AND EXPENSE		3,291.64	4,014.12	(21.9)	39,500.00	8,291.46	79.0
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		4,531.54	5,183.90	(14.4)	54,379.00	12,504.15	77.0
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	5,799.85	0.5	70,000.00	21,186.15	69.7
50-721-510-6260	MISC PUMPING LABOR	416.66	0.00	100.0	5,000.00	2,716.78	45.6
TOTAL SALARIES & WAGES		6,249.99	5,799.85	7.2	75,000.00	23,902.93	68.1
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	478.16	412.11	13.8	5,738.00	1,784.30	68.9
50-721-520-2200	STATE RETIREMENT	425.00	394.56	7.1	5,100.00	1,706.77	66.5
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	806.67	10.6	10,838.00	3,491.07	67.7
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	208.33	316.00	(51.6)	2,500.00	486.00	80.5
50-721-530-6210	FUEL FOR POWER PRODUCTION	250.00	129.82	48.0	3,000.00	829.46	72.3
50-721-530-6220	ELECTRICAL EXPENSE	15,250.00	14,952.43	1.9	183,000.00	44,931.09	75.4
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	15,398.25	5.1	194,900.00	46,246.55	76.2
TOTAL EXPENSES: PUMPING-OPERATION		23,394.80	22,004.77	5.9	280,738.00	73,640.55	73.7
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 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,409.75	(44.5)	20,000.00	4,023.16	79.8
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	583.33	1,457.24	(149.8)	7,000.00	1,457.24	79.1
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	3,866.99	(5.4)	44,000.00	6,220.02	85.8
TOTAL EXPENSES: PUMPING-MAINTENANCE		3,666.65	3,866.99	(5.4)	44,000.00	6,220.02	85.8
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 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,991.35	40.1	60,000.00	9,644.00	83.9
50-731-530-6420	OPERATION EXPENSE	833.33	278.00	66.6	10,000.00	768.00	92.3
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	90.00	100.0	0.00	90.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,499.99	3,359.35	48.3	78,000.00	10,772.00	86.1
TOTAL EXPENSES: WATER TREATMENT-OPERATION		6,499.99	3,359.35	48.3	78,000.00	10,772.00	86.1
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	910.68	(9.2)	10,000.00	5,334.49	46.6
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,000.00	215.31	78.4	12,000.00	4,827.23	59.7
TOTAL SALARIES & WAGES		1,833.33	1,125.99	38.5	22,000.00	10,161.72	53.8
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	140.25	82.51	41.1	1,683.00	831.46	50.6
50-732-520-2200	STATE RETIREMENT	124.66	76.54	38.6	1,496.00	792.87	47.0
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	159.05	39.9	3,179.00	1,624.33	48.9
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	489.13	21.7	7,500.00	1,672.82	77.7
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	1,214.33	51.4
TOTAL OPERATING SUPPLIES & EXPENSES		833.33	489.13	41.3	10,000.00	2,887.15	71.1
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		2,931.57	1,774.17	39.4	35,179.00	14,673.20	58.2
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	186.69	10.3	2,500.00	1,765.44	29.3
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	583.33	162.62	72.1	7,000.00	1,585.52	77.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	187.99	54.8	5,000.00	639.43	87.2
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,646.25	2,972.39	(80.5)	19,755.00	6,229.13	68.4
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	3,509.69	(22.9)	34,255.00	10,219.52	70.1
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	218.41	252.36	(15.5)	2,621.00	738.64	71.8
50-741-520-2200	STATE RETIRMENT	194.08	238.60	(22.9)	2,329.00	702.05	69.8
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	490.96	(19.0)	4,950.00	1,440.69	70.9
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	378.71	(13.6)	4,000.00	1,263.33	68.4
50-741-530-6630	METER EXPENSE	833.33	1,820.23	(118.4)	10,000.00	2,134.30	78.6
50-741-530-6640	CUSTOMER INSTALLATONS EXP	833.33	749.00	10.1	10,000.00	2,247.00	77.5
50-741-530-6650	MISCELLANEOUS EXPENSES	1,666.66	108.64	93.4	20,000.00	785.09	96.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,083.31	3,056.58	25.1	49,000.00	6,429.72	86.8
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		7,350.37	7,057.23	3.9	88,205.00	18,089.93	79.4
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	27.32	96.7	10,000.00	1,522.69	84.7
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	0.00	100.0	3,000.00	533.04	82.2
50-742-510-6760	WAGES MAINT OF METERS	583.33	1,227.45	(110.4)	7,000.00	3,235.47	53.7
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,554.16	986.79	36.5	18,650.00	2,023.87	89.1
50-742-510-6780	WAGES MAINT OF MISC PLANT	333.33	320.04	3.9	4,000.00	426.44	89.3
TOTAL SALARIES & WAGES		3,554.15	2,561.60	27.9	42,650.00	7,741.51	81.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	182.43	32.9	3,263.00	584.45	82.0
50-742-520-2200	STATE RETIREMENT	241.66	174.13	27.9	2,900.00	557.50	80.7
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	356.56	30.5	6,163.00	1,141.95	81.4
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	1,923.23	53.8	50,000.00	1,923.23	96.1
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	0.00	100.0	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	1,923.23	86.7	174,100.00	3,249.35	98.1
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		18,576.03	4,841.39	73.9	222,913.00	12,132.81	94.5
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	400.05	(68.4)	2,850.00	639.95	77.5
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,796.75	1,655.42	7.8	21,561.00	6,095.90	71.7
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	2,055.47	(1.0)	24,411.00	6,735.85	72.4
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	155.58	144.30	7.2	1,867.00	499.39	73.2
50-751-520-2200	STATE RETIREMENT	138.33	139.77	(1.0)	1,660.00	479.55	71.1
50-751-520-2300	HEALTH INSURANCE	9,642.75	9,642.75	0.0	115,713.00	38,571.00	66.6
50-751-520-2400	DENTAL INSURANCE	561.08	561.08	0.0	6,733.00	2,244.32	66.6
50-751-520-2500	LIFE INSURANCE	103.00	104.75	(1.7)	1,236.00	419.00	66.1
TOTAL FRINGE BENEFITS		10,600.74	10,592.65	0.0	127,209.00	42,213.26	66.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	852.83	6.9	11,000.00	4,563.78	58.5
50-751-530-9040	OUTSIDE SERVICES AUDITING	593.75	3,122.00	(425.8)	7,125.00	3,122.00	56.1
50-751-530-9050	MISC CUSTOMER ACCTS EXP	166.66	306.24	(83.7)	2,000.00	695.26	65.2
50-751-530-9240	INSURANCE & BONDS	5.83	45.00	(671.8)	70.00	63.75	8.9
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	339.83	83.6	25,000.00	3,823.77	84.7
TOTAL SUPPLIES AND EXPENSE		3,766.23	4,665.90	(23.8)	45,195.00	12,268.56	72.8
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		16,401.22	17,314.02	(5.5)	196,815.00	61,217.67	68.9
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	16,155.91	15,862.64	1.8	193,871.00	61,061.12	68.5
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	15,862.64	1.8	193,871.00	61,061.12	68.5
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,235.91	1,187.16	3.9	14,831.00	4,638.82	68.7
50-761-520-2200	STATE RETIREMENT	1,054.58	1,049.19	0.5	12,655.00	4,095.92	67.6
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	2,236.35	2.3	27,486.00	8,734.74	68.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	816.66	197.22	75.8	9,800.00	1,583.26	83.8
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	99.78	0.2	1,200.00	399.78	66.6
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	0.00	100.0	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	0.00	100.0	2,500.00	277.50	88.9
TOTAL SUPPLIES AND EXPENSE		4,304.15	297.00	93.1	51,650.00	21,536.51	58.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		22,750.55	18,395.99	19.1	273,007.00	91,332.37	66.5
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	39,583.33	39,898.17	(0.8)	475,000.00	159,592.67	66.4
50-775-710-4031	DEPRECIATION EXP - CIAC	25,583.33	25,777.50	(0.7)	307,000.00	103,110.00	66.4
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	65,675.67	(0.7)	782,000.00	262,702.67	66.4
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	176,415.36	69.3
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	176,415.36	71.8
TOTAL EXPENSES: OTHER OPERATING EXPENSES		117,456.39	109,779.50	6.5	1,409,477.00	439,118.03	68.8
TOTAL FUND REVENUES		203,234.60	7,045.36	(96.5)	2,438,816.00	578,201.15	(76.2)
TOTAL FUND EXPENSES		228,767.68	196,095.34	14.2	2,745,216.00	748,549.05	72.7
FUND SURPLUS (DEFICIT)		(25,533.08)	(189,049.98)	640.4	(306,400.00)	(170,347.90)	(44.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	203,958.33	(219.98)	(100.1)	2,447,500.00	605,989.37	(75.2)
60-460-472-6222	COMMERCIAL SERVICES	142,083.33	0.00	100.0	1,705,000.00	416,370.05	(75.5)
60-460-472-6223	INDUSTRIAL SERVICES	183,333.33	525,770.62	186.7	2,200,000.00	525,770.62	(76.1)
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	0.00	100.0	63,800.00	17,486.84	(72.5)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	0.00	100.0	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	525,550.64	(1.9)	6,430,300.00	1,570,592.85	(75.5)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	2,371.83	(28.8)	40,000.00	5,519.64	(86.2)
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	128.70	180.8	550.00	128.70	(76.6)
60-460-477-6370	SEWER CONNECTION FEE	2,750.00	14,752.00	436.4	33,000.00	75,482.64	128.7
TOTAL OTHER OPERATING REVENUES		6,129.16	17,252.53	181.4	73,550.00	81,130.98	10.3
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		541,987.47	542,803.17	0.1	6,503,850.00	1,651,723.83	(74.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	1,250.00	2,210.84	76.8	15,000.00	19,172.63	27.8
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	2,210.84	76.8	15,000.00	19,172.63	27.8
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	2,210.84	71.1	15,500.00	19,172.63	23.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	1,972.17	15.7	28,089.00	10,123.51	63.9
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	3,876.97	(36.4)	34,089.00	5,700.98	83.2
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	5,849.14	(12.5)	62,378.00	15,824.49	74.6
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	397.66	433.67	(9.0)	4,772.00	1,462.61	69.3
60-820-520-2200	STATE RETIREMENT	353.50	397.79	(12.5)	4,242.00	1,345.18	68.2
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	831.46	(10.6)	9,014.00	2,807.79	68.8
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	5,864.58	7.4	76,000.00	18,648.21	75.4
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	83.33	134.06	(60.8)	1,000.00	232.45	76.7
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	2,900,277.00	(1110.8)	2,874,348.00	2,900,277.00	(0.9)
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	2,906,275.64	(667.1)	4,546,361.00	2,919,157.66	35.7
TOTAL EXPENSES: OPERATION		384,812.72	2,912,956.24	(656.9)	4,617,753.00	2,937,789.94	36.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	5,856.91	7,522.10	(28.4)	70,283.00	10,452.58	85.1
60-830-510-8320	LABOR-LIFT STATIONS	4,507.41	1,120.08	75.1	54,089.00	22,678.48	58.0
60-830-510-8340	LABOR-GENERAL PLANT	500.00	1,053.20	(110.6)	6,000.00	2,738.42	54.3
60-830-510-8350	LABOR - DIGGERS HOTLINE	1,000.00	1,027.70	(2.7)	12,000.00	3,717.53	69.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	333.33	1,105.86	(231.7)	4,000.00	2,016.43	49.5
TOTAL SALARIES & WAGES		12,197.65	11,828.94	3.0	146,372.00	41,603.44	71.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	866.63	7.1	11,197.00	3,185.14	71.5
60-830-520-2200	STATE RETIREMENT	829.41	804.26	3.0	9,953.00	2,950.88	70.3
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	351.32	67.2
TOTAL FRINGE BENEFITS		1,851.99	1,758.72	5.0	22,224.00	6,487.34	70.8
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	2,588.78	61.1	80,000.00	3,664.46	95.4
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	3,166.66	4,140.08	(30.7)	38,000.00	14,688.06	61.3
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	833.33	40.28	95.1	10,000.00	592.53	94.0
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	10.14	97.5	5,000.00	787.50	84.2
TOTAL OPERATING SUPPLIES & EXPENSES		11,124.97	6,779.28	39.0	133,500.00	19,732.55	85.2
TOTAL EXPENSES: MAINTENANCE		25,174.61	20,366.94	19.1	302,096.00	67,823.33	77.5
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,713.41	1,655.42	3.3	20,561.00	6,095.90	70.3
60-840-510-8420	LABOR-METER READING	250.00	400.05	(60.0)	3,000.00	639.95	78.6
TOTAL SALARIES & WAGES		1,963.41	2,055.47	(4.6)	23,561.00	6,735.85	71.4
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	150.16	144.27	3.9	1,802.00	499.29	72.2
60-840-520-2200	STATE RETIREMENT	133.50	139.77	(4.7)	1,602.00	479.50	70.0
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	284.04	(0.1)	3,404.00	978.79	71.2
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	375.00	52.00	86.1	4,500.00	4,456.60	0.9
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	306.22	(46.9)	2,500.00	740.62	70.3
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	358.22	52.2	9,000.00	5,197.22	42.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CUSTOMER ACCOUNTING		2,997.06	2,697.73	9.9	35,965.00	12,911.86	64.1
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	16,368.58	15,323.16	6.3	196,423.00	58,903.30	70.0
TOTAL SALARIES & WAGES		16,368.58	15,323.16	6.3	196,423.00	58,903.30	70.0
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,208.08	1,132.81	6.2	14,497.00	4,421.08	69.5
60-850-520-2200	STATE RETIREMENT	1,113.08	1,012.49	9.0	13,357.00	3,949.10	70.4
60-850-520-2300	HEALTH INSURANCE	10,086.08	10,086.08	0.0	121,033.00	40,344.32	66.6
60-850-520-2400	DENTAL INSURANCE	582.00	582.00	0.0	6,984.00	2,328.00	66.6
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,989.24	12,813.38	1.3	155,871.00	51,042.50	67.2
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	666.67	897.91	(34.6)	8,000.00	2,016.29	74.8
60-850-530-8511	OFFICE POWER-PLANT	108.34	89.45	17.4	1,300.00	277.44	78.6
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	99.78	0.2	1,200.00	399.78	66.6
60-850-530-8517	TELEPHONE	583.33	441.74	24.2	7,000.00	1,682.82	75.9
60-850-530-8520	OUTSIDE SERVICES-GENERAL	4,833.33	489.86	89.8	58,000.00	2,568.13	95.5
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	125.00	106.80	14.5	1,500.00	202.98	86.4
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	1,972.00	(425.8)	4,500.00	1,972.00	56.1
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	45.00	98.4	34,000.00	16,926.40	50.2
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	479.28	(27.8)	4,500.00	1,518.34	66.2
60-850-530-8580	GAS & OIL	1,333.33	0.00	100.0	16,000.00	745.80	95.3
TOTAL OPERATING SUPPLIES & EXPENSES		11,416.66	4,621.82	59.5	137,000.00	28,309.98	79.3
TOTAL EXPENSES: ADMIN & GENERAL		40,774.48	32,758.36	19.6	489,294.00	138,255.78	71.7
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	58,416.66	59,128.08	(1.2)	701,000.00	236,512.32	66.2
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 4 PERIODS ENDING APRIL 30, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	236,512.32	66.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		58,416.66	59,128.08	(1.2)	701,000.00	236,512.32	66.2
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	545,014.01	0.3	6,519,350.00	1,670,896.46	(74.3)
TOTAL FUND EXPENSES		512,175.53	3,027,907.35	(491.1)	6,146,108.00	3,393,293.23	44.7
FUND SURPLUS (DEFICIT)		31,103.60	(2,482,893.34)	(8082.6)	373,242.00	(1,722,396.77)	(561.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	333.33	4,207.24	1162.1	4,000.00	6,097.19	52.4
TOTAL INTEREST REVENUE		333.33	4,207.24	1162.1	4,000.00	6,097.19	52.4
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		333.33	4,207.24	1162.1	4,000.00	6,097.19	52.4
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
46-490-491-1300	PREMIUM ON ISSUANCE	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 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
PROJECT ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	3,536.58	2,124.90	39.9	42,439.00	8,499.62	79.9
TOTAL SALARIES & WAGES		3,536.58	2,124.90	39.9	42,439.00	8,499.62	79.9
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	270.58	156.14	42.2	3,247.00	624.84	80.7
46-571-520-2200	STATE RETIREMENT	240.50	144.50	39.9	2,886.00	578.01	79.9
46-571-520-2300	HEALTH INSURANCE	650.00	0.00	100.0	7,800.00	0.00	100.0
46-571-520-2400	DENTAL INSURANCE	47.00	0.00	100.0	564.00	0.00	100.0
46-571-520-2500	LIFE INSURANCE	10.00	0.00	100.0	120.00	0.00	100.0
TOTAL FRINGE BENEFITS		1,218.08	300.64	75.3	14,617.00	1,202.85	91.7
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	416.66	0.00	100.0	5,000.00	0.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	2,083.33	0.00	100.0	25,000.00	0.00	100.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	250.00	0.00	100.0	3,000.00	0.00	100.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	16,265.16	0.00	100.0	195,182.00	4,861.36	97.5
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	513.91	0.00	100.0	6,167.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,529.06	0.00	100.0	234,349.00	4,861.36	97.9
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		24,283.72	2,425.54	90.0	291,405.00	14,563.83	95.0
LAND ACQUISITION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	8,333.33	0.00	100.0	100,000.00	0.00	100.0
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: LAND ACQUISITION		8,333.33	0.00	100.0	100,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	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							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	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							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	55,312.50	0.00	100.0	663,750.00	883.30	99.8
46-573-530-4900	CONTRACTED SERVICES-OTHER	16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		71,979.16	0.00	100.0	863,750.00	883.30	99.9
TOTAL EXPENSES: SITE GRADING		71,979.16	0.00	100.0	863,750.00	883.30	99.9
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	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							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	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							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	38,750.00	0.00	100.0	465,000.00	0.00	100.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		38,750.00	0.00	100.0	465,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		38,750.00	0.00	100.0	465,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	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
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	12,500.00	0.00	100.0	150,000.00	0.00	100.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		12,500.00	0.00	100.0	150,000.00	0.00	100.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		12,500.00	0.00	100.0	150,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	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							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	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							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	33,333.33	0.00	100.0	400,000.00	0.00	100.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,333.33	0.00	100.0	400,000.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		33,333.33	0.00	100.0	400,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		8,333.33	0.00	100.0	100,000.00	0.00	100.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	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							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	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							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	16,666.66	0.00	100.0	200,000.00	0.00	100.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		16,666.66	0.00	100.0	200,000.00	0.00	100.0
WALKWAYS & SAFETY PATHS							
EXPENSES							
SALARIES & WAGES							
46-579-510-1100	SALARIES & WAGES	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							
46-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-579-520-2200	STATE RETIREMENT	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 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WALKWAYS & SAFETY PATHS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-579-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION							
EXPENSES							
SALARIES & WAGES							
46-580-510-1100	SALARIES & WAGES	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							
46-580-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-580-520-2200	STATE RETIREMENT	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							
46-580-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-580-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-580-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-580-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WETLAND MITIGATION		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,110.00	0.00	100.0	169,320.00	76,963.54	54.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2015

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		14,110.00	0.00	100.0	169,320.00	76,963.54	54.5
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		14,110.00	0.00	100.0	169,320.00	76,963.54	54.5
TOTAL FUND REVENUES		88,744.58	4,207.24	(95.2)	1,064,935.00	6,097.19	(99.4)
TOTAL FUND EXPENSES		228,289.53	2,425.54	98.9	2,739,475.00	92,410.67	96.6
FUND SURPLUS (DEFICIT)		(139,544.95)	1,781.70	(101.2)	(1,674,540.00)	(86,313.48)	(94.8)

VILLAGE OF GERMANTOWN
DETAILED BALANCE SHEET

FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 04/30/15
ASSETS					
CASH & INVESTMENTS					
46-100-110-3000	TIF #6 TEMP INVESTMENT POOL	5,222,334.14	703.46	4,109,455.91	1,113,581.69
46-100-110-3100	TIF #6 AMERITRADE INVESTMENT	0.00	4,014,991.28	12,341.01	4,002,650.27
TOTAL CASH & INVESTMENTS		5,222,334.14	4,015,694.74	4,121,796.92	5,116,231.96
ACCOUNTS RECEIVABLE					
46-100-130-1000	ACCOUNTS RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
46-100-130-3100	INTEREST RECEIVABLE	0.00	2,743.46	0.00	2,743.46
46-100-130-8000	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL ACCOUNTS RECEIVABLE		0.00	2,743.46	0.00	2,743.46
DUE FROM OTHER FUNDS					
46-100-150-1000	DUE FROM/TO GENERAL FUND	7,546.06	32,492.37	42,463.98	(2,425.55)
46-100-150-3000	DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
46-100-150-5000	DUE FROM/TO WATER	0.00	0.00	0.00	0.00
46-100-150-6000	DUE FROM/TO SEWER UTILITY	0.00	0.00	0.00	0.00
46-100-150-8000	DUE FROM TAX AGENCY FUND	0.00	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		7,546.06	32,492.37	42,463.98	(2,425.55)
TOTAL ASSETS		5,229,880.20	4,050,930.57	4,164,260.90	5,116,549.87
LIABILITIES AND FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE & ACCRUALS					
46-200-210-1000	ACCOUNTS PAYABLE	27,016.85	27,016.85	0.00	0.00
46-200-210-1100	RETAINAGES PAYABLE	0.00	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE & ACCRUALS		27,016.85	27,016.85	0.00	0.00
DEFERRED REVENUES					
46-200-260-1000	DEFERRED TAXES	0.00	0.00	0.00	0.00
46-200-260-9000	OTHER DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL DEFERRED REVENUES		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		27,016.85	27,016.85	0.00	0.00
FUND EQUITY					
RESERVED					

VILLAGE OF GERMANTOWN
DETAILED BALANCE SHEET

FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 04/30/15
FUND EQUITY					
RESERVED					
46-340-341-1100	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
46-340-341-2200	RESERVED - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL RESERVED		0.00	0.00	0.00	0.00
DESIGNATED					
46-340-342-2300	DESIGNATED-CAPITAL PROJECTS	5,202,863.35	0.00	0.00	5,202,863.35
TOTAL DESIGNATED		5,202,863.35	0.00	0.00	5,202,863.35
	FUND SURPLUS (DEFICIT)	0.00	86,313.48	0.00	(86,313.48)
TOTAL FUND EQUITY		5,202,863.35	86,313.48	0.00	5,116,549.87
TOTAL LIABILITIES AND FUND EQUITY		5,229,880.20	113,330.33	0.00	5,116,549.87

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	127,043.74									510,312.44
Employee Contributions	15,759.29	15,759.29	15,752.34	15,701.48									62,972.40
Interest				3,449.75									3,449.75
SubTotal Revenue	142,027.39	144,259.59	144,252.64	146,194.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,734.59
Administrative Expense + Stop Loss**	37,043.81	36,093.81	35,418.36	35,610.60									144,166.58
HSA Contributions	6,695.17			14,062.50									20,757.67
Health Payment Sys AFI Fee	181.15	4,461.83	2,111.36	724.77									7,479.11
Health Claims & RX Paid ***	10,077.57	87,366.87	110,910.25	35,326.57									243,681.26
Sub Total Health Plan Expense	53,997.70	127,922.51	148,439.97	85,724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,084.62
Revenues iess Expense (Current Month)	88,029.69	16,337.08	(4,187.33)	60,470.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,649.97
Running Total (2014 + Current Year)	**689,977.52**	**706,314.60**	**702,127.27**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**	**762,597.80**
Pending Stop Loss Reimbursement			52,905.00										**762,597.80**
													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	7,307.00									29,274.74
Interest				172.28									172.28
SubTotal Revenue	7,196.50	7,385.62	7,385.62	7,479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,447.02
Administrative Expense	237.50	237.50	237.50	232.50									945.00
Claims Paid	2,454.60	5,973.90	10,230.94	6,659.10									25,318.54
Sub Total Health Plan Expense	2,692.10	6,211.40	10,468.44	6,891.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,263.54
Revenues less Expense (current month)	4,504.40	1,174.22	(3,082.82)	587.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.48
Running Total (2014 + current year)	**32,430.40**	**33,604.62**	**30,521.80**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**	**31,109.48**

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 April	3,676.47	5,860.01	4,215.00	11,040.00	12,088.96	36,880.44
Year to date Interest						0.00
TOTAL 2015 COLLECTIONS	3,676.47	5,860.01	4,215.00	11,040.00	12,088.96	36,880.44
CURRENT YEAR TO DATE BALANCE	49,105.83	42,365.13	30,674.68	119,790.06	215,647.10	457,582.80
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)
Current Balance after Transfers	49,105.83	16,365.13	17,674.68	119,790.06	163,526.57	366,462.27

Year to Date Collections Sewer Connection Fee:	75,482.64

	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 Blding Cost	$0.63549/$1000 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	444.00	513.00	843.00	2,208.00	2,496.00	11,064.00
Machining 163-995	561.80	1,270.98			2,104.96	9,330.64
Xtreme Stainless 291-955	589.89	1,334.53			832.00	3,688.00
Brookside L38, 54, 63	444.00	513.00	843.00	2,208.00		11,064.00
Tim O'Brien - Blackstone L67	148.00	171.00	281.00	736.00	832.00	3,688.00
TOTAL COLLECTED 2015	3,676.47	5,860.01	4,215.00	11,040.00	12,088.96	75,482.64
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

* Balances include accrued interest - (Changes monthly)
A term used to describe an accrual accounting method when interest that is either payable or receivable has been recognized, but not yet paid or received. Accrued interest occurs as a result of the difference in timing of cash flows and the measurement of these cash flows.

Sewer Connection Fee History	
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	1,136,572.18

Accts Payable 5-10-15   [illegible] 7/15   VII. C

DATE: 05/07/15
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-051015

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JOURNAL DATE: 05/10/15   ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	042715	PGBA, LLC REFUND	280.00	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	042715	PGBA, LLC REFUND	350.95	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	04272015	PGBA, LLC REFUND	191.25	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	4222015	PGBA, LLC REFUND	325.26	
05	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	04222015	PGBA, LLC REFUND	451.19	
06	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	042715	PGBA, LLC REFUND	180.00	
07	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	16331	04272015	PGBA, LLC REFUND	144.00	
08	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	352406	CATAMARAN CLAIM COST	2,600.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	83890	COMPLETE OFFICE SUPPLIES	112.95	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	86269	COMPLETE OFFICE SUPPLIES	75.96	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	87880	COMPLETE OFFICE SUPPLIES	37.98	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C310971	OFFICE COPYING EQT 646370	363.16	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C310972	OFFICE COPYING EQT 646371	28.43	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C310973	OFFICE COPYING EQT 646372	62.03	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C310974	OFFICE COPYING EQT 646373	120.18	
16	10-100-160-2240	PREPAID POSTAGE	18273	05042015	RESERVE ACCT 14404826	10,000.00	
17	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	05042015	MINN LIFE SPOUSE&DEPEND JUNE	150.50	
18	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	05042015	MINN LIFE ADDL LIFE JUNE	416.49	
19	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	05042015	MINN LIFE SUPPLEMENTAL JUNE	451.14	
20	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	05042015	VLG GTOWN HLTH EMPL SHR MAY	15,591.93	
21	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	607681	AFLAC ACCT BT458 DEFERRED	1,122.40	
22	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	668375	AFLAC ACCT BT767 DEFERRED	624.20	
23	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	607681	AFLAC ACCT BT458 TAXABLE	1,072.38	
24	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	668375	AFLAC ACCT BT767 TAXABLE	446.76	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	94878	173899	H MOHS REC REFUND	20.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	94879	174152	A NELSON REC REFUND	30.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	94880	174218	A WHITE REC REFUND	30.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	94881	174212	MOM'S CLUB REC REFUND	30.62	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	94883	174293	D TETZLAFF REC REFUND	15.00	
30	10-440-441-1200	OPERATORS	94882	05042015	K WAGNER REIMBURSE OPR LIC	65.00	
31	10-460-462-2220	AMBULANCE FEES	20329	3211	3 RIVERS BILLING EMS APRIL	1,609.50	
32	10-480-485-5210	POLICE DONATIONS & OTHER REV	10038	26002	J L BUSINESS INTERIORS INC P	1,346.85	
33	10-511-530-3200	OFFICE SUPPLIES	05450	04272015	US BANK AMAZON MARKETPLACE	67.50	
34	10-511-530-3200	OFFICE SUPPLIES	18116	27767	RECOGNITION SPEC SIGN/NAMETA	24.25	
35	10-511-530-3200	LEGISLATIVE ~~MONTHLY EXPENSE~~ OFFICE	12188	74805	LEAGUE OF WI MUNICIPALITIES	10.00	
36	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-4-15	JOURNAL SENTINEL ACCT 700202	34.80	
37	10-511-570-8100	VILLAGE BOARD EQUIPMENT	23168	05052015	R WARREN TECHNOLOGY REIMBURS	300.00	
38	10-511-570-8100	VILLAGE BOARD EQUIPMENT	92464	05062015	S DANIELS - TECHNOLOGY REIMB	300.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH ADM MAY	1,056.25	
40	10-512-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL ADM MAY	55.50	
41	10-512-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	45.17	
42	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	05042015	KETTLE MORAINE YMCA WELLNESS	68.00	
43	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6123Apr	YMCA OF METRO MILW WELLNESS	17.00	
44	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	CP0080.1503	YMCA OF GREATER WAUKESHA CO	68.00	
45	10-512-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	14.17	
46	10-512-530-7700	TRAINING & SEMINARS	94638	05042015	WI CITY/CNTY MGMNT CONFERENC	225.00	
47	10-513-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH CLERK MAY	3,879.17	
48	10-513-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL CLERK MAY	206.25	
49	10-513-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	19.39	
50	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	12188	74805	LEAGUE OF WI MUNICIPALITIES	30.00	
51	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19135	E50420	SCHWAAB INC CLERK STAMP	32.50	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	04272015	US BANK TOPPERS PIZZA 4/3	20.85	
53	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	04272015	US BANK WALGREENS 4/3	48.44	
54	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	04272015	US BANK AMAZON MARKETPLACE	14.75	
55	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	04302015	B GOECKNER ELECTION SUPPLIES	190.10	
56	10-513-530-7200	TELEPHONE	07488	04302015	B GOECKNER TELEPHONE	25.00	
57	10-513-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	35.42	
58	10-513-530-7200	TELEPHONE	21480	0081363379	U.S.CELLULAR ACCT 928519239	3.00	
59	10-513-530-7300	INSURANCE & BONDS	23898	05052015	WI DEPT FIN INST NOTARY RENE	20.00	
60	10-513-530-7800	TRAVEL	07488	04302015	B GOECKNER TRAVEL	20.70	
61	10-514-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH TREAS MAY	2,497.92	
62	10-514-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL TREAS MAY	133.67	
63	10-514-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	40.86	
64	10-514-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	31.17	
65	10-517-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH DATA PRO MAY	650.00	
66	10-517-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL DATA PROC MA	34.17	
67	10-517-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	7.99	
68	10-517-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	12.75	
69	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	07488	04302015	B GOECKNER SUPPLIES	98.81	
70	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 042815	STANDARD COFFEE SUPPLIES	171.57	
71	10-518-530-3200	OFFICE SUPPLIES	03559	86269	COMPLETE OFFICE SUPPLIES	29.72	
72	10-518-530-3200	OFFICE SUPPLIES	03559	87880	COMPLETE OFFICE SUPPLIES	124.55	
73	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04242015	WE ENERGIES 1201-246-185 GAS	13.48	
74	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04242015	WE ENERGIES 2837-673-759 GAS	260.00	
75	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05052015	WE ENERGIES 4252-727-543 ELE	1,768.44	
76	10-518-530-7200	TELEPHONE	01742	8730	ATTALUS COMM TECH SUPPORT	540.00	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
77	10-518-530-7200	TELEPHONE	01742	8737	ATTALUS COMM TECH SUPPORT	101.25	
78	10-518-530-7200	TELEPHONE	01789	262253827004	AT&T ACCT 262 253-8270 500 6	1,126.76	
79	10-518-530-7200	TELEPHONE	01789	262677217704	AT&T ACCT 262 677-2177-299 2	36.58	
80	10-518-530-7200	TELEPHONE	01789	262R53123404	AT&T ACCT 262 T53-1234 123 2	552.04	
81	10-519-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH BLDG&GRN MAY	2,591.25	
82	10-519-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL BLDG&GRN MAY	187.58	
83	10-519-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	20.66	
84	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65144	MENARDS ACCT 31730275	18.62	
85	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	05032015	TIME WARNER ACCT 702685501	59.00	
86	10-519-530-4400	CONTRACTED SERVICES	10007	1575	JB'S JANITORIAL CLEANING	6,650.00	
87	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	04272015	US BANK NELSON ELECTRIC	150.00	
88	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1555	JB'S JANITORIAL CLEANING V.H	500.00	
89	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	16595	10IV056782	PRECISION SVC & PTS V.H. GEN	116.09	
90	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	16595	15CN002021	PRECISION SVC & PTS CREDIT		24.00
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	05450	04272015	US BANK MENARDS WEST BEND 4/	130.56	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10019	24628	JMB CARBON MONOXIDE DETECTOR	417.27	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	65448	MENARDS ACCT 31730275	15.88	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16616	16024	PREMIER FLOORING P.D. ANNEX	2,005.00	
95	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1555	JB'S JANITORIAL CLEANING FIR	350.00	
96	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	12423	367923	LISBON STORM, SCREEN FIRE ST	1,206.00	
97	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13343	S15-0268	MIDWEST OVERHEAD DOOR F.D. #	769.20	
98	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16616	16061	PREMIER FLOORING FIRE STN 1	455.00	
99	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	257300	TOTAL ENERGY SYSTEMS F D MAI	250.00	
)0	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	257354	TOTAL ENERGY SYSTEMS F D MAI	225.00	
)1	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	257441	TOTAL ENERGY SYSTEMS F D MAI	225.00	
)2	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1555	JB'S JANITORIAL CLEAN FIRE C	100.00	
)3	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1572	JB'S JANITORIAL SURVIVE ALIV	410.00	
)4	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02786	0133615-IN	BLDRS HRDWRE DOOR CLOSER DPW	317.00	
)5	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	08538	0107066-IN	HOTSY CLEANING SYST MAINT DP	154.32	
)6	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	05012015	NEU'S BLDG CTR ACCT 23009	222.26	
)7	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02786	0133614-IN	BLDRS HARDWARE SWITCH	130.00	
)8	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1555	JB'S JANITORIAL CLEANING LIB	50.00	
)9	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	05012015	NEU'S BLDG CTR ACCT 23009	15.67	
10	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20028	I022554	T&L GLASS LIBRARY	808.77	
11	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1555	JB'S JANITORIAL CLEANING SR	900.00	
12	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1574	JB'S JANITORIAL FLOOR BURNIS	300.00	
13	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	05012015	NEU'S BLDG CTR ACCT 23009	105.56	
14	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	04242015	WE ENERGIES 8432-745-632 ELE	76.44	

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GENERAL FUND							
115	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	04242015	WE ENERGIES 9001-628-234 GAS	90.53	
116	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	01308	04222015	J F AHERN NITROGEN GENERATIO	3,924.00	
117	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16616	16024	PREMIER FLOORING P.D. ANNEX	11,000.00	
118	10-521-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH POLICE MAY	52,829.17	
119	10-521-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL POLICE MAY	2,843.33	
120	10-521-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	399.31	
121	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02087	543-301421	BATTERIES PLS SQD FLASHLIGHT	74.85	
122	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3499407	QUILL CORP SUPPLIES	162.09	
123	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3567404	QUILL CORP SUPPLIES	35.97	
124	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3589930	QUILL CORP SUPPLIES	20.24	
125	10-521-530-3200	OFFICE SUPPLIES	05450	04272015	US BANK PLUS CORP OF AMERICA	98.27	
126	10-521-530-3200	OFFICE SUPPLIES	17355	3499407	QUILL CORP SUPPLIES	16.28	
127	10-521-530-3200	OFFICE SUPPLIES	17355	3622933	QUILL CORP SUPPLIES	24.99	
128	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-0509	ADVANTAGE POLICE SUPP	705.00	
129	10-521-530-3810	UNIFORM ALLOWANCE	05450	04272015	US BANK J G UNIFORMS 4/2	130.12	
130	10-521-530-3810	UNIFORM ALLOWANCE	05450	04272015	US BANK J G UNIFORMS 4/22	130.10	
131	10-521-530-3810	UNIFORM ALLOWANCE	18220	00W59794	RED THE UNIFORM TAILOR P.D.	320.67	
132	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	11418	INV00210823	KLERITEC SUPPLIES	287.99	
133	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2015043	LEXISNEXIS RISK ACCT 1407764	106.00	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	207284	GORDIE BOUCHER PARTS SQ 3	215.06	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	207348	GORDIE BOUCHER PARTS SQ 3	106.49	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	207396	GORDIE BOUCHER PARTS SQ 6	12.64	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM207284	GORDIE BOUCHER CREDIT		147.63
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	5903	DICK'S BODY SHOP SQD 23 DOOR	1,952.60	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	170812	GTOWN TIRE&AUTO SQ 21	18.45	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	042815	FALLS AUTO PARTS ACCT 4040	172.28	
141	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04282015	WE ENERGIES 6209-883-149 ELE	426.24	
142	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04282015	WE ENERGIES 6209-883-149 GAS	169.64	
143	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04282015	WE ENERGIES 7815-126-541 GAS	122.10	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05052015	WE ENERGIES 7451-865-354 ELE	2,259.16	
145	10-521-530-7200	TELEPHONE	01789	262250155304	AT&T ACCT 262 250-1553 423 0	18.63	
146	10-521-530-7200	TELEPHONE	01789	262250155304	AT&T ACCT 262 250-1553 423 0	18.63	
147	10-521-530-7200	TELEPHONE	01789	414Z45633804	AT&T ACCT 414 Z45-6338 852 5	96.73	
148	10-521-530-7200	TELEPHONE	22346	9744550148	VERIZON 785963789-00001	1,072.57	
149	10-521-530-7210	COMMUNICATION	07170	208648	GENERAL COMM AUDIOLOG P.D.	300.00	
150	10-521-530-7210	COMMUNICATION	07170	208675	GENERAL COMM CHECKOVER P.D.	900.00	
151	10-521-530-7210	COMMUNICATION	20355	05072015	TIME WARNER ACCT 702686401	758.99	
152	10-521-530-7210	COMMUNICATION	23719	04292015	WI DEPT OF TRANS UNPAID PARK	15.00	

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ENERAL FUND							
53	10-521-530-7700	TRAINING	05450	04272015	US BANK 9-1-1 TRAINING INSTI	458.00	
54	10-521-530-7700	TRAINING	05450	04272015	US BANK DOJ E PAY CONFERENCE	75.00	
55	10-522-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH FIRE MAY	5,504.17	
56	10-522-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL FIRE MAY	291.67	
57	10-522-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	80.64	
58	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	04302015	DWD-UI ACCT 693003-000-9	739.56	
59	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	09660	05052015	IAFC ID 0033159 G WEISS DUES	234.00	
60	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	11089	02242015	M KARPINSKI TRAVEL	206.43	
61	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12188	74805	LEAGUE OF WI MUNICIPALITIES	30.00	
62	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13019	185009	MIDWEST METAL STEEL TUBE	39.86	
63	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64510	MENARDS ACCT 31730275	34.36	
64	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23176	5722978-2275-9	WASTE MGMNT477-0209459-2275-	93.92	
65	10-522-530-3200	OFFICE SUPPLIES	03559	87731	COMPLETE OFFICE SUPPLIES	308.44	
66	10-522-530-3300	COPY MACHINE	07573	I00204014	GFC LEASING 411836 F.D.	325.82	
67	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1731749	EMERGENCY MED PROD SUPPLIES	901.01	
68	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1732527	EMERGENCY MED PROD SUPPLIES	803.94	
69	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1732819	EMERGENCY MED PROD SUPPLIES	867.16	
70	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1733944	EMERGENCY MED PROD SUPPLIES	59.85	
71	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1734981	EMERGENCY MED PROD SUPPLIES	101.41	
72	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	04272015	US BANK CAAS SHOP 3/31 GUIDE	25.00	
73	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17188626	W S DARLEY & CO F.D. LAMPHEA	574.95	
74	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	65216	MENARDS ACCT 31730275	38.99	
75	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03137	TQ77351	CDW GOVERNMENT INC F.D.	190.22	
76	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	10120	215877	JEFFERSON FIRE & SAFETY LIGH	55.60	
77	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	042815	FALLS AUTO PARTS ACCT 4040	105.61	
78	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	04282015	FALLS AUTO PARTS ACCT 2160	18.46	
79	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	10CN012146	PRECISION SVC & PTS CREDIT		30.00
80	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	10IV054254	PRECISION SVC & PTS FIRE 175	305.94	
81	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	15CN002021	PRECISION SVC & PTS CREDIT		15.00
82	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04242015	WE ENERGIES 2481-365-817 ELE	687.31	
83	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04242015	WE ENERGIES 4477-134-548 GAS	123.37	
84	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05052015	WE ENERGIES 5459-238-839 ELE	1,344.73	
85	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05052015	WE ENERGIES 5459-238-839 GAS	115.83	
86	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04242015	WE ENERGIES 3080-583-163 ELE	110.88	
87	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04242015	WE ENERGIES 3080-583-163 GAS	55.30	
88	10-522-530-7200	TELEPHONE	22346	9743993568	VERIZON 342038539-00001	339.94	
89	10-522-530-7210	COMMUNICATIONS	20355	041315	TIME WARNER ACCT 702686001	306.50	
90	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	04272015	US BANK WSFCA CONF G WEISS	190.00	

VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-523-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH EMERG GOV MAY	81.25	
192	10-523-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL EMERG GOV MA	4.25	
193	10-523-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	0.67	
194	10-524-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH INSPEC MAY	2,579.17	
195	10-524-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL INSPEC MAY	187.92	
196	10-524-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	43.96	
197	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	042815	FALLS AUTO PARTS ACCT 4040	9.40	
198	10-524-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	35.42	
199	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	23698	04202015	WI DEPT AGRICULTURE	5,600.00	
200	10-541-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH DPW ADM MAY	1,132.33	
201	10-541-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL DPW ADM MAY	128.42	
202	10-541-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	74.87	
203	10-541-530-3200	OFFICE SUPPLIES	01036	538717	A/E GRAPHICS PRINTER SUPPLIE	51.62	
204	10-541-530-3200	OFFICE SUPPLIES	19135	E50125	SCHWAAB INC ENG STAMP	41.00	
205	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV057730	PRECISION SVC & PTS ENG 362	17.35	
206	10-541-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	38.25	
207	10-541-530-7200	TELEPHONE	21480	0081716402	U.S.CELLULAR ACCT 208905708	58.39	
208	10-541-530-7700	TRAINING & SEMINARS	12835	04282015	D LUDWIG TRAINING	250.00	
209	10-541-530-7800	TRAVEL	12835	04282015	D LUDWIG TRAVEL	113.28	
210	10-542-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH HWY MAY	16,999.42	
211	10-542-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL HWY MAY	1,000.08	
212	10-542-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	247.07	
213	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272015	US BANK OFFICE MAX/DEPOT 4/2	47.17	
214	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	05032015	TIME WARNER ACCT 702685501	59.01	
215	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	04242015	WE ENERGIES 3857-873-363 ELE	153.16	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	543-301372	BATTERIES PLS TRAFFIC COUNTE	10.58	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	20914-INV	INDUSTRIAL RECYCLERS	415.00	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1109239	LANNON STONE BASE COURSE	2,585.16	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1109949	LANNON STONE BASE COURSE	176.35	
220	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1110303	LANNON STONE BASE COURSE	2,574.25	
221	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0122051-IN	LIESENER SOILS	52.00	
222	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0122924-IN	LIESENER SOILS	26.00	
223	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	65129	MENARDS ACCT 31730252	76.82	
224	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14018	042815	FALLS AUTO PARTS ACCT 4040	27.68	
225	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	04302015	NEU'S SUPPLY LINE ACCT 23009	22.05	
226	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	05012015	NEU'S BLDG CTR ACCT 23009	206.50	
227	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14718	36102	NORTHWEST ASPHALT PRODUCTS	1,737.50	
228	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI628168	FASTENAL CO SIGNS	22.03	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
29	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	14214	05012015	NEU'S BLDG CTR ACCT 23009	129.98	
30	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	047709	WESTERN CLVRT STOCK	1,643.44	
31	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14208	114504	NEENAH FOUNDRY FRAMES,GRATES	1,863.00	
32	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	04302015	NEU'S SUPPLY LINE ACCT 23009	339.39	
33	10-542-530-3700	GAS & OIL	23816	124973008	WOLF & SONS ACCT 11207-69	982.48	
34	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0062498-IN	JACKSON CONCRETE	236.00	
35	10-542-530-4500	CURB & GUTTER REPLACEMENT	19123	0547715-IN	SCHMITZ READY MIX DONGES BAY	576.00	
36	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02744	616-328207	BUMPER TO BUMPER REPAIR	312.31	
37	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	199675	EGELHOFF HWY	9.50	
38	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272015	US BANK PAYPAL FASHION TALE	7.84	
39	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272015	US BANK PAYPAL LA BROS LIGHT	33.58	
40	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272015	US BANK NORTHERN TOOL	26.96	
41	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272015	US BANK NORTHERN TOOL	29.96	
42	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272015	US BANK NORTHERN TOOL PLUG	5.99	
43	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06013	45-409373	FACTORY MOTOR PARTS HWY STK	14.65	
44	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI628247	FASTENAL CO HWY STOCK	5.15	
45	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	334517	FOX WELDING HWY STOCK	71.88	
46	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3031009P	LAKESIDE INTL LLC HWY STOCK	39.90	
47	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12299	2313	LETTERS & SIGNS MAGNETS	10.00	
48	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12309	0000672226	LIBERTY TIRE RECYCLING HWY	273.42	
49	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	042815	FALLS AUTO PARTS ACCT 4040	132.69	
50	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	05012015	NEU'S BLDG CTR ACCT 23009	6.20	
51	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430030445	POMP'S TIRE SVC HWY TRAILERS	454.54	
52	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1005203	PRECISE MMM SOFTWARE MAINT	30.00	
53	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 0875-989-638 ELE	16.52	
54	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 3032-822-864 ELE	43.07	
55	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 3434-935-844 ELE	382.43	
56	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 3452-194-270 ELE	8,657.09	
57	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 4485-693-976 ELE	19.11	
58	10-542-530-7120	STREET LIGHTING	23723	04242015	WE ENERGIES 8693-174-308 ELE	16.66	
59	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 0474-077-462 ELE	90.27	
60	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 1006-722-962 ELE	372.81	
61	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 1023-266-150 ELE	134.73	
62	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 1225-522-762 ELE	624.58	
63	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 1482-970-384 ELE	70.19	
64	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 1644-164-537 ELE	76.17	
65	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 2816-356-842 ELE	61.09	
66	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 4259-114-204 ELE	140.40	

VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 4635-128-982 ELE	58.81	
268	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 4894-582-644 ELE	51.22	
269	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 5805-593-538 ELE	46.88	
270	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 6447-393-013 ELE	118.46	
271	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 8230-499-231 ELE	58.01	
272	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 8688-223-349 ELE	26.29	
273	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 9426-745-216 ELE	142.56	
274	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 9427-946-913 ELE	17.47	
275	10-542-530-7120	STREET LIGHTING	23723	04282015	WE ENERGIES 9433-788-794 ELE	82.27	
276	10-542-530-7200	TELEPHONE	21480	0081364299	U.S.CELLULAR ACCT 211932242	22.00	
277	10-542-530-7200	TELEPHONE	21480	0081716402	U.S.CELLULAR ACCT 208905708	149.18	
278	10-542-530-7950	SOLID WASTE CONTRACT	23173	5721541-2275-6	WASTE MGMT 477-0114037-2275-	51,144.50	
279	10-546-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH RECYCL MAY	552.50	
280	10-546-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL RECYCL MAY	37.58	
281	10-546-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	5.14	
282	10-546-530-4810	CURBSIDE PICKUP	23173	5721541-2275-6	WASTE MGMT 477-0114037-2275-	39,952.41	
283	10-551-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH LIBRARY MAY	4,508.33	
284	10-551-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL LIBRARY MAY	327.08	
285	10-551-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	153.08	
286	10-551-530-3200	OFFICE SUPPLIES	03559	68531	COMPLETE OFFICE SUPPLIES	177.09	
287	10-551-530-3200	OFFICE SUPPLIES	03559	83053	COMPLETE OFFICE SUPPLIES	92.82	
288	10-551-530-3200	OFFICE SUPPLIES	04204	5566222	DEMCO SUPPLIES	1,023.77	
289	10-551-530-3600	BOOKS	02123	2030478217	BAKER & TAYLOR BOOKS	273.31	
290	10-551-530-3600	BOOKS	02123	2030501733	BAKER & TAYLOR BOOKS	116.78	
291	10-551-530-3600	BOOKS	02123	2030522191	BAKER & TAYLOR BOOKS	4,211.05	
292	10-551-530-3600	BOOKS	02123	2030534934	BAKER & TAYLOR BOOKS	176.17	
293	10-551-530-3600	BOOKS	02123	2030561003	BAKER & TAYLOR BOOKS	626.76	
294	10-551-530-3600	BOOKS	03209	1233951	CENTER POINT LARGE PRINT BOO	87.75	
295	10-551-530-3600	BOOKS	07044	54859997	GALE/CENGAGE BOOKS	143.95	
296	10-551-530-3600	BOOKS	07044	54919692	GALE/CENGAGE BOOKS	86.37	
297	10-551-530-3600	BOOKS	07044	54978043	GALE/CENGAGE BOOKS	47.23	
298	10-551-530-3600	BOOKS	07540	906339	GREY HOUSE PUBL BOOKS	451.05	
299	10-551-530-3600	BOOKS	09528	84228834	INGRAM LIBRARY SVCS BOOKS	612.86	
300	10-551-530-3600	BOOKS	09528	84448983	INGRAM LIBRARY SVCS BOOKS	283.94	
301	10-551-530-3600	BOOKS	09528	84470152	INGRAM LIBRARY SVCS BOOKS	430.70	
302	10-551-530-3600	BOOKS	09528	84488276	INGRAM LIBRARY SVCS BOOKS	16.10	
303	10-551-530-3600	BOOKS	09528	84556103	INGRAM LIBRARY SVCS BOOKS	142.95	
304	10-551-530-3600	BOOKS	09528	84556104	INGRAM LIBRARY SVCS BOOKS	137.76	

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ENERAL FUND							
05	10-551-530-3600	BOOKS	09528	84642782	INGRAM LIBRARY SVCS BOOKS	197.14	
06	10-551-530-3600	BOOKS	09528	84758983	INGRAM LIBRARY SVCS BOOKS	206.95	
07	10-551-530-3600	BOOKS	13255	564848	MICROMARKETING BOOKS	128.19	
08	10-551-530-3600	BOOKS	13255	564874	MICROMARKETING BOOKS	24.57	
09	10-551-530-3600	BOOKS	13255	566141	MICROMARKETING BOOKS	311.00	
10	10-551-530-3600	BOOKS	13255	566180	MICROMARKETING BOOKS	116.31	
11	10-551-530-3600	BOOKS	13255	566239	MICROMARKETING BOOKS	135.57	
12	10-551-530-3600	BOOKS	13255	566819	MICROMARKETING BOOKS	72.68	
13	10-551-530-3600	BOOKS	13255	566874	MICROMARKETING BOOKS	326.51	
14	10-551-530-3600	BOOKS	13255	567796	MICROMARKETING BOOKS	97.33	
15	10-551-530-3600	BOOKS	13255	567818	MICROMARKETING BOOKS	25.47	
16	10-551-530-3600	BOOKS	13255	567871	MICROMARKETING BOOKS	163.78	
17	10-551-530-3600	BOOKS	13255	568768	MICROMARKETING BOOKS	31.85	
18	10-551-530-3600	BOOKS	13255	568830	MICROMARKETING BOOKS	25.43	
19	10-551-530-3600	BOOKS	13255	570404	MICROMARKETING BOOKS	97.81	
20	10-551-530-3600	BOOKS	17780	184685	QUALITY BOOKS	89.56	
21	10-551-530-3600	BOOKS	17780	184686	QUALITY BOOKS	519.87	
22	10-551-530-3610	BOOKS-CO.SYSTEM	02519	MTB4189	BOOK FARM INC BOOKS	1,553.11	
23	10-551-530-3610	BOOKS-CO.SYSTEM	02651	2105214-IN	BRESSER'S MILWAUKEE DIRECTOR	518.00	
24	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1276925	CENTER POINT LARGE PRINT BOO	42.54	
25	10-551-530-3610	BOOKS-CO.SYSTEM	07540	904909	GREY HOUSE PUBL BOOKS	334.50	
26	10-551-530-3610	BOOKS-CO.SYSTEM	13255	570613	MICROMARKETING BOOKS	316.95	
27	10-551-530-3620	BOOK PROCESSING	04204	5578093	DEMCO SUPPLIES	446.55	
28	10-551-530-3620	BOOK PROCESSING	07066	2358648	GAYLORD BROS BOOK PROCESSING	213.49	
29	10-551-530-3620	BOOK PROCESSING	19241	285293	SHOWCASES SUPPLIES CD CASES	1,577.50	
30	10-551-530-3630	PERIODICALS	03325	03152015	CHICAGO TRIBUNE SURSCRIPTION	494.00	
31	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS84626018	ALLIANCE ENTERTAINMENT CD'S	254.22	
32	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	145441	FINDAWAY WORLD	142.47	
33	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84228833	INGRAM LIBRARY SVCS BOOKS	227.62	
34	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84242186	INGRAM LIBRARY SVCS BOOKS	85.18	
35	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84368373	INGRAM LIBRARY SVCS BOOKS	80.32	
36	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84448982	INGRAM LIBRARY SVCS BOOKS	68.74	
37	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84593173	INGRAM LIBRARY SVCS BOOKS	353.23	
38	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84661319	INGRAM LIBRARY SVCS BOOKS	139.95	
39	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84758982	INGRAM LIBRARY SVCS BOOKS	102.26	
10	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84786868	INGRAM LIBRARY SVCS BOOKS	134.91	
11	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13238	04142015	J MECKSTROTH DVDS	1,401.74	
12	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1083204055	PENGUIN RANDOM HOUSE	300.00	

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GENERAL FUND							
343	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1083220365	PENGUIN RANDOM HOUSE	105.00	
344	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1083241476	PENGUIN RANDOM HOUSE	30.00	
345	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1083377756	PENGUIN RANDOM HOUSE	30.00	
346	10-551-530-3660	COMPUTER SERVICE	13406	16-106520	MILW PC LIBRARY	164.98	
347	10-551-530-3660	COMPUTER SERVICE	20355	032515	TIME WARNER ACCT 702334901	135.86	
348	10-551-530-3660	COMPUTER SERVICE	20355	042515	TIME WARNER ACCT 702334901	143.36	
349	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11137271	GORDON FLESCH 14M173 LIBRARY	31.12	
350	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00216893	GFC LEASING 411836 LIBRARY	344.90	
351	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00222828	GFC LEASING 411836 LIBRARY	344.90	
352	10-551-530-5400	EQUIPMENT MAINTENANCE	16382	368944	PITNEY BOWES 1640-2598-88-8	145.50	
353	10-551-530-7100	UTILITIES	23723	05052015	WE ENERGIES 6002-193-595 ELE	3,760.63	
354	10-551-530-7100	UTILITIES	23723	05052015	WE ENERGIES 6002-193-595 GAS	1,168.09	
355	10-551-530-7250	OUTREACH - COUNTY	23258	4469	CITY WEST BEND 1ST QTR OUTRE	444.15	
356	10-551-530-7700	TRAINING & SEMINARS	18029	04012015	L RATZMANN TRAINING	35.00	
357	10-551-530-7800	TRAVEL	18029	04012015	L RATZMANN TRAVEL	104.33	
358	10-552-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH REC MAY	5,504.17	
359	10-552-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL REC MAY	283.33	
360	10-552-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	55.21	
361	10-552-530-3200	OFFICE SUPPLIES	03559	83112	COMPLETE OFFICE SUPPLIES	123.85	
362	10-552-530-3200	OFFICE SUPPLIES	03559	84755	COMPLETE OFFICE SUPPLIES	33.28	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01036	538848	A/E GRAPHICS PRINTER SUPPLIE	41.35	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	83108	COMPLETE OFFICE SUPPLIES	17.64	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	83644	COMPLETE OFFICE SUPPLIES	17.64	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	87870	COMPLETE OFFICE SUPPLIES	47.52	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	404382	COMPUTER EXPLORERS MS WORD G	120.00	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	404816	COMPUTER EXPLORERS LEGO ENG	84.00	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	406166	COMPUTER EXPLORERS LEGO ENG	40.00	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	406167	COMPUTER EXPLORERS LEGO ENER	40.00	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	406168	COMPUTER EXPLORERS LEGO ENG	448.00	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	406169	COMPUTER EXPLORERS LEGO ENG	280.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	406170	COMPUTER EXPLORERS LEGO ENG	308.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55169VV	DUNNS T'S	168.45	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55309VV	DUNNS RED T'S	70.30	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WAL MART 4/9 CREDIT		19.74
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARD'S 4/16 CREDIT		10.89
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARD'S 4/16 CREDIT		33.16
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON 3/26	19.33	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK LAKESHORE LEARNING3/	275.91	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	20.08	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK DISCOUNT SCHOOL SUPP	134.56	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	4.76	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON PRIME MEMBERS	99.94	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON.COM 4/1	19.46	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART 4/1	131.35	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MICHAEL'S STORE	26.96	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK TARGET 4/1	6.00	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK HOME DEPOT 4/1	2.72	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	32.68	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	18.99	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	90.68	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	39.05	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	229.95	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	54.63	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	20.06	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	135.90	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	43.92	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	20.11	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARDS 4/8	112.57	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK FUN EVENTS 4/8	591.60	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART 4/9	213.85	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	74.97	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMER RED CROSS 4/8	70.00	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART 4/9	132.88	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	39.87	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	22.20	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK SAM'S INTERNT MEMBRS	102.30	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK HOBBY LOBBY 4/9	10.86	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK DOLLAR TREE 4/9	22.18	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	44.99	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	44.99	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	44.99	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	44.99	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	44.99	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	179.81	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARD'S 4/14	70.76	
18	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK OFFICE WORLD 4/14	182.70	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	83.65	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	59.75	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	30.75	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	47.25	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	59.92	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	175.92	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARD'S	35.41	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART 4/16	32.91	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK DISCOUNT SCHOOL SUPP	260.51	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	59.83	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	129.87	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	109.89	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK HOME DEPOT 4/16	83.60	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	24.99	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	14.98	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART SUPER CENTER	170.96	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MICHAEL'S STORE	2.90	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	21.99	
437	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MICHAEL'S STORE	22.83	
438	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON MARKETPLACE	97.31	
439	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK GLOW PRODUCTS 4/21	71.05	
440	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK DOLLAR TREE 4/21	1.06	
441	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK MENARDS 4/22	3.98	
442	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK WALMART SUPER CENTER	3.98	
443	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272015	US BANK AMAZON.COM	9.50	
444	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	05062015	G FIORENTINI GUITAR 3/25-5/6	303.80	
445	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	09659	482291	INVENT NOW CAMP INVENTION	6,345.00	
446	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13207	65395	MENARDS ACCT 31730275	31.56	
447	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	04272015	MENO FALLS REC DECLUTTER	22.00	
448	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13342	04272015	K MILLER CLUTTER COACH COURS	132.00	
449	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13437	05052015	MILW TENNIS 4 TEAMS LEAGUE E	184.00	
450	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	04272015	PREFERRED FITNESS 3/11-4/29	301.00	
451	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	04252015	SAM'S CLUB 7715 0902 8791 63	113.70	
452	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	504281105	SYSCO - KIDS KLUB	1,120.63	
453	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	04292015	J THOMPSON MUSIC FUN 4/15-4/	210.00	
454	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0083017610	U.S.CELLULAR ACCT 211988146	50.65	
455	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155304	AT&T ACCT 262 250-1553 423 0	18.63	
456	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	65137	MENARDS ACCT 31730275	13.48	

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ENERAL FUND							
57	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399609-IN	PORT-A-JOHN HAUPT TENNIS	64.00	
58	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238844-IN	PORT-A-JOHN HAUPT STRASSE	72.00	
59	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238845-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
60	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238846-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
61	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238847-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
62	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238848-IN	PORT-A-JOHN SCHOEN LAUFEN	72.00	
63	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1238852-IN	PORT-A-JOHN FREISTADT PARK	72.00	
64	10-552-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	85.00	
65	10-552-530-7600	PRINTING & PUBLISHING	05450	04272015	US BANK CONSTANT CONTACT 3/2	564.00	
66	10-552-530-7600	PRINTING & PUBLISHING	25648	R17110466	YOUR MEMBERSHIP.COM JOB POST	150.00	
67	10-553-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH PARKS MAY	2,863.75	
68	10-553-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL PARKS MAY	156.25	
69	10-553-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	6.50	
70	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65057	MENARDS ACCT 31730275	46.95	
71	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65530	MENARDS ACCT 31730275	225.00	
72	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65581	MENARDS ACCT 31730275	43.75	
73	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	05012015	NEU'S BLDG CTR ACCT 23009	115.03	
74	10-553-530-4100	CONTRACTED SERVICES	10007	1573	JB'S JANITORIAL SPASSLAND PK	300.00	
75	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	65174	MENARDS ACCT 31730275	19.78	
76	10-553-530-5200	BUILDING & GROUND REPAIR & M	13613	INV36866	MOST DEPENDABLE FOUNTAINS	138.00	
77	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	05012015	NEU'S BLDG CTR ACCT 23009	19.56	
78	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	319117	AUTO BRAKE CLUTCH PKS TRAIL	192.60	
79	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	319120	AUTO BRAKE CLUTCH PKS TRAILE	74.95	
80	10-553-530-7120	POWER AND LIGHTING	23723	04242015	WE ENERGIES 3620-779-421 ELE	16.25	
81	10-553-530-7120	POWER AND LIGHTING	23723	04242015	WE ENERGIES 4667-452-159 ELE	16.25	
82	10-553-530-7120	POWER AND LIGHTING	23723	04242015	WE ENERGIES 4862-459-787 ELE	121.58	
83	10-553-530-7120	POWER AND LIGHTING	23723	04242015	WE ENERGIES 5446-792-539 ELE	50.14	
84	10-553-530-7120	POWER AND LIGHTING	23723	04282015	WE ENERGIES 0626-324-338 ELE	17.47	
85	10-553-530-7120	POWER AND LIGHTING	23723	04282015	WE ENERGIES 1250-671-474 ELE	394.27	
86	10-553-530-7120	POWER AND LIGHTING	23723	04282015	WE ENERGIES 2021-764-663 GAS	123.27	
87	10-553-530-7120	POWER AND LIGHTING	23723	04282015	WE ENERGIES 3862-273-160 ELE	62.61	
88	10-553-530-7120	POWER AND LIGHTING	23723	04282015	WE ENERGIES 4650-368-035 ELE	193.42	
89	10-553-530-7200	TELEPHONE	21480	0081364299	U.S.CELLULAR ACCT 211932242	37.46	
90	10-553-530-7200	TELEPHONE	21480	0081716402	U.S.CELLULAR ACCT 208905708	32.89	
91	10-554-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH SR CTR MAY	629.17	
92	10-554-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL SR CTR MAY	35.42	
93	10-554-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	2.10	
94	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272015	US BANK MASTER Z'S	189.15	

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GENERAL FUND							
495	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	04232015	MENO FALLS REC HIGH ROLLERS	616.00	
496	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	67341	PERSONALIZED TOURS 3619	873.00	
497	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	12994	S1693-1	MCR SERVICES SR CTR CAMERA	300.00	
498	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	C310976	OFFICE COPYING EQT 646375	75.14	
499	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	042815	FALLS AUTO PARTS ACCT 4040	3.45	
500	10-554-530-7100	UTILITIES	23723	04242015	WE ENERGIES 3009-094-332 GAS	176.52	
501	10-554-530-7100	UTILITIES	23723	04242015	WE ENERGIES 7252-274-675 ELE	1,030.60	
502	10-554-530-7200	TELEPHONE	01789	262250155304	AT&T ACCT 262 250-1553 423 0	18.63	
503	10-554-530-7200	TELEPHONE	20355	04252015	TIME WARNER ACCT 700656301	122.69	
504	10-554-530-7200	TELEPHONE	21480	0083017610	U.S.CELLULAR ACCT 211988146	4.00	
505	10-563-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH PLANNING MAY	2,681.25	
506	10-563-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL PLANNING MAY	140.92	
507	10-563-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	39.86	
508	10-563-530-7200	TELEPHONE	20355	05012015	TIME WARNER ACCT 107056801	21.25	
509	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-4-15	JOURNAL SENTINEL ACCT 700202	209.50	
510	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155304	AT&T ACCT 262 250-1553 423 0	18.63	
511	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317004	AT&T ACCT 262 628-3170 284 2	91.50	
512	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		385,865.94
RECREATION FACILITY FEES FUND							
513	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	02113	0445358-IN	BEACON ATHLETICS DRAG MAT	295.80	
514	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	11295	04162015	KEY SOLUTIONS REC DEPT	20.00	
515	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	11295	04172015	KEY SOLUTIONS FRIEDENFELD PA	207.00	
516	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1238849-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
517	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1238850-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
518	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1238851-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
519	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	18198	1579807-00	REINDERS INC CHALK POWDER	764.26	
520	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	19406	8251-8	S WILLIAMS ACCT 1004-0408-6	480.00	
521	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	19406	8252-6	S WILLIAMS ACCT 1004-0408-6	80.00	
522	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		2,191.06
CAPITAL PROJECTS FUND							
523	40-541-570-8908	DONGES BAY RD	19319	118190	R.A.SMITH DONGES BAY1140601	7,155.00	
524	40-541-570-8909	FREISTADT MAPLE SIGNALIZATIO	04009	742139802	DAILY REPORTER PUBL 10003688	85.91	
525	40-541-570-8909	FREISTADT MAPLE SIGNALIZATIO	10507	700202-4-15	JOURNAL SENTINEL ACCT 700202	52.92	
526	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,293.83

JOURNAL DATE: 05/10/15 ACCOUNTING PERIOD: 05

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
.I.F.#4 CAPITAL PROJECTS FUND							
27	44-571-530-3100	GENERAL EXPENSES	19358	21580	SIGN-A-RAMA MILWAUKEE	220.00	
28	44-574-530-4500	CONTRACTED SERVICES-CONSTRUC	16428	120414	PIEPER ELEC STH 167 EISENHOW	56,887.50	
29	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,107.50
ATER UTILITY							
30	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-008-42195	FED EX ACCT 1365-1296-0	63.56	
31	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	05032015	TIME WARNER ACCT 702685501	59.00	
32	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0081363379	U.S.CELLULAR ACCT 928519239	17.95	
33	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0081716402	U.S.CELLULAR ACCT 208905708	87.38	
34	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	05450	04272015	US BANK AMAZON MARKETPLACE	46.72	
35	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	05012015	NEU'S BLDG CTR ACCT 23009	82.33	
36	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04242015	WE ENERGIES 9033-932-436 GAS	46.02	
37	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	05052015	WE ENERGIES 4817-535-205 GAS	31.77	
38	50-721-530-6220	ELECTRICAL EXPENSE	23723	04282015	WE ENERGIES 9451-793-248 ELE	4,429.81	
39	50-721-530-6220	ELECTRICAL EXPENSE	23723	05052015	WE ENERGIES 4817-535-205 ELE	2,859.02	
40	50-721-530-6220	ELECTRICAL EXPENSE	23723	05052015	WE ENERGIES 0213-446-452 ELE	3,187.60	
41	50-721-530-6220	ELECTRICAL EXPENSE	23723	05052015	WE ENERGIES 0213-446-452 GAS	117.34	
42	50-721-530-6240	PUMPING EXPENSE	23816	12494006	WOLF & SONS ACCT 11207-69	444.19	
43	50-731-530-6400	OP SUPPLIES SUP AND ENG	21596	4470314	UNITED STATES PLASTIC TUBE	40.28	
44	50-731-530-6420	OPERATION EXPENSE	14723	273764	NORTHERN LAKE SVC	684.00	
45	50-731-530-6420	OPERATION EXPENSE	14723	274065	NORTHERN LAKE SVC BACTERIA	90.00	
46	50-731-530-6420	OPERATION EXPENSE	14723	274470	NORTHERN LAKE SVC BACTERIA	90.00	
47	50-731-530-6420	OPERATION EXPENSE	14723	274788	NORTHERN LAKE SVC BACTERIA	90.00	
48	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	82638	EXPRESS NEWS 41796 AD	159.00	
49	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	82887	EXPRESS NEWS 42022 AD	159.00	
50	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	04242015	WE ENERGIES 8073-429-104 ELE	295.10	
51	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	04282015	WE ENERGIES 7611-186-967 ELE	95.69	
52	50-741-530-6630	METER EXPENSE	01003	32361	A-L SCALE	152.50	
53	50-741-530-6630	METER EXPENSE	13244	20401	METRON-FARNIER METERS	40.00	
54	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2015051	GTWN WTR SWR IND USER FEE	1,966.47	
55	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2015052	GTWN WTR SWR IND USER FEE	2,594.30	
56	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1109240	MORAINE DEV IMPORTED FILL	297.50	
57	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	626175	USA BLUEBOOK 859536	352.68	
58	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	626351	USA BLUEBOOK 859536	309.95	
59	50-751-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH WATER MAY	9,642.75	
60	50-751-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL WATER MAY	561.08	
61	50-751-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	104.75	

JOURNAL DATE: 05/10/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
562	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	87880	COMPLETE OFFICE SUPPLIES	110.64	
563	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06006	C140451	FABCO BATTERY	278.92	
564	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	05012015	TIME WARNER ACCT 107056801	33.29	
565	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	04242015	ASSOC BANK ACCT 99G100003	15,787.50	
566	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,408.09
SEWER UTILITY							
567	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	94877	04302015	KRUEGER REFUND OVERPAYMENT	17.43	
568	60-180-182-3210	LIFT STATIONS	13247	1147326	McNICHOLS CO MAIN ST/OLD FAR	15,190.00	
569	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04282015	WE ENERGIES 8836-601-611 ELE	218.50	
570	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04282015	WE ENERGIES 9427-041-879 ELE	115.75	
571	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05052015	WE ENERGIES 4896-665-913 ELE	3,151.29	
572	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	05032015	TIME WARNER ACCT 702685501	59.00	
573	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	064-15	MILW METRO SWR 1/1/15-3/31/1	315,593.34	
574	60-830-520-2500	LIFE INSURANCE	13365	05042015	MINN LIFE JUNE 2015	87.83	
575	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15027022	DIVERSEY	400.00	
576	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14018	042815	FALLS AUTO PARTS ACCT 4040	36.46	
577	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-301381	BATTERIES PLS	24.95	
578	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07596	978535995	GRAYBAR THERMAL UNIT	291.03	
579	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0549645-IN	MID-AMERICAN RESEARCH LIFT S	1,953.75	
580	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	05012015	NEU'S BLDG CTR ACCT 23009	1.76	
581	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	12634	STARNET TECHNOLOGIES LIFT ST	1,616.58	
582	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	05012015	NEU'S BLDG CTR ACCT 23009	101.40	
583	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	042815	FALLS AUTO PARTS ACCT 4040	18.29	
584	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	87880	COMPLETE OFFICE SUPPLIES	110.64	
585	60-850-520-2300	HEALTH INSURANCE	07212	05042015	VLG GTOWN HLTH SEWER MAY	10,086.08	
586	60-850-520-2400	DENTAL INSURANCE	07192	05042015	VLG GTOWN DENTL SEWER MAY	582.00	
587	60-850-530-8517	TELEPHONE	01789	262242916904	AT&T ACCT 262 242-9169 420 2	37.26	
588	60-850-530-8517	TELEPHONE	21480	0081363379	U.S.CELLULAR ACCT 928519239	38.90	
589	60-850-530-8517	TELEPHONE	21480	0081716402	U.S.CELLULAR ACCT 208905708	78.39	
590	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	05450	04272015	US BANK AMAZON MARKETPLACE	46.73	
591	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	05012015	TIME WARNER ACCT 107056801	33.28	
592	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	94733	05042015	CSWEA WI SECTION SEMINAR	175.00	
593	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		350,065.64

INTERFUND SUMMARY

JOURNAL DATE: 05/10/15 ACCOUNTING PERIOD: 05

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
94	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	2,191.06	
95	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	7,293.83	
96	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	57,107.50	
97	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	45,408.09	
98	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	350,065.64	
99	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		462,066.12
					TOTALS:	1,310,278.60	1,310,278.60

Clocks Payable 4-25-15

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-042515 jk 4/22/15

'ATE: 04/22/15
'IME: 15:09:53
D: AP213000.WOW

JOURNAL DATE: 04/25/15 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92653	04082015	ANTHEM BCBS REFUND	201.07	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94875	04142015	E WAFFENSCHMIDT REFUND	300.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	348926	CATAMARAN CLAIM COST	5,103.90	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC000000056	NUVANTAGE EMPLOYEE RESOURCE	200.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	74839	COMPLETE OFFICE SUPPLIES	249.66	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45167641	DE LAGE LANDEN ACCT 691467	330.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45167850	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45167853	DE LAGE LANDEN ACCT 691443	237.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45167855	DE LAGE LANDEN ACCT 691443	330.50	
10	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	04162015	WASHINGTON CTY-TREAS DOG LIC	3,334.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	94723	171927	M BEDNAREK REC REFUND	45.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	94873	172833	E HORN REC REFUND	264.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	94874	172477	F KASTE REC REFUND	33.75	
14	10-410-411-1400	MOBILE HOME TAXES	07197	04132015	GTOWN JT SCHL MOBILE HM MARC	5,637.29	
15	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	04212015	A ZABEL MONTHLY EXPENSE APRI	80.00	
16	10-511-530-4100	LEGAL SERVICES	22710	9876	VON BRIESEN LEGAL SVCS	365.50	
17	10-511-530-4100	LEGAL SERVICES	23263	41	WESOLOWSKI GEN LEGAL	3,375.00	
18	10-513-530-7700	TRAINING & SEMINARS	23493	042115	WMCA B GOECKNER DIST 5 MTG	30.00	
19	10-513-530-7700	TRAINING & SEMINARS	23493	042115	WMCA T TAMBORINO DIST 5 MTG	30.00	
20	10-513-530-7700	TRAINING & SEMINARS	23493	04212015	WMCA J DOBRATZ DIST 5 MTG	30.00	
21	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	03173	04102015	CNA SURETY 69666826	150.00	
22	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	03173	04102015	CNA SURETY 69666826	60.00	
23	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	03292	04062015	CHASE ACCT 10000000514444	80.00	
24	10-518-530-3200	OFFICE SUPPLIES	03559	74839	COMPLETE OFFICE SUPPLIES	66.71	
25	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04202015	WE ENERGIES 1447-646-032 ELE	702.16	
26	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04202015	WE ENERGIES 1447-646-032 GAS	410.87	
27	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04202015	WE ENERGIES 3803-261-380 GAS	921.49	
28	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04202015	WE ENERGIES 5861-515-714 ELE	550.22	
29	10-518-530-7200	TELEPHONE	01791	04062015	AT&T 860399923-8	101.01	
30	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	290587-00	CARLIN SALES CORP FERTILIZER	625.22	
31	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	63814	MENARDS ACCT 31730275	14.67	
32	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	63732	MENARDS ACCT 31730252	0.29	
33	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	257576	TOTAL ENERGY SYSTEMS V.H.	225.00	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	01617	51191	ARMOUR COATINGS VENT COVERS	75.00	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	11295	04142015	KEY SOLUTIONS P.D. ANNEX BLD	295.00	
36	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64217	MENARDS ACCT 31730275	3.47	
37	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64511	MENARDS ACCT 31730275	37.20	
38	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64554	MENARDS ACCT 31730275	46.44	

JOURNAL DATE: 04/25/15 ACCOUNTING PERIOD: 04

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64555	MENARDS ACCT 31730275 CREDIT		37.20
40	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64556	MENARDS ACCT 31730275	9.92	
41	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	3384-1	SHERWIN WILLIAMS 1004-0408-6	315.00	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	3410-4	SHERWIN WILLIAMS 1004-0408-6	80.00	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	3419-5	SHERWIN WILLIAMS 1004-0408-6	120.00	
44	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	257355	TOTAL ENERGY SYSTEMS P.D.	250.00	
45	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	257356	TOTAL ENERGY SYSTEMS P.D.	225.00	
46	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16595	15IV002268	PRECISION SVC & PTS	69.22	
47	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	23163	04062015	WASH CO HEALTH DEPT FIRE CO	36.00	
48	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	23163	04062015	WASH CO HEALTH DEPT FIRE STN	36.00	
49	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8160	GOSCHEY MECH DPW GARAGE 2	248.75	
50	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11295	031615	KEY SOLUTIONS DPW	24.00	
51	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11295	03262015	KEY SOLUTIONS DPW	426.32	
52	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63289	MENARDS ACCT 31730252	116.41	
53	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63617	MENARDS ACCT 31730275	37.79	
54	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63626	MENARDS ACCT 31730252	16.91	
55	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63635	MENARDS ACCT 31730252	13.70	
56	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63641	MENARDS ACCT 31730252	13.35	
57	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63701	MENARDS ACCT 31730275	136.07	
58	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63749	MENARDS ACCT 31730275	27.94	
59	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63766	MENARDS ACCT 31730252	121.00	
60	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	257437	TOTAL ENERGY SYSTEMS GARAGE	225.00	
61	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	257438	TOTAL ENERGY SYSTEMS GARAGE	225.00	
62	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	257439	TOTAL ENERGY SYSTEMS SHOP 4	250.00	
63	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	23163	040615	WASH CO HEALTH DEPT DPW	36.00	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20028	I022165	T&L GLASS LIBRARY	808.77	
65	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20586	257440	TOTAL ENERGY SYSTEMS LIBRARY	225.00	
66	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	63703	MENARDS ACCT 31730275	4.97	
67	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	257353	TOTAL ENERGY SYSTEMS SR CTR	280.00	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	23163	040615	WASH CO HEALTH DEPT SR CTR	36.00	
69	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	02243	13153	BEHM BROS DRYWALL POLICE ANN	3,400.00	
70	10-521-530-3200	OFFICE SUPPLIES	07615	60889	GRAPHIC EDGE KWIK TAK P.D. R	197.00	
71	10-521-530-3300	COPY MACHINE	07572	IN11126146	GORDON FLESCH 141388 P.D.	241.18	
72	10-521-530-3300	COPY MACHINE	07573	I00220770	GFC LEASING 411836 P.D.	376.25	
73	10-521-530-3700	GAS & OIL	02036	100045	BADGER OIL EQT	565.85	
74	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-0420	ADVANTAGE POLICE SUPP	747.00	
75	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-0421	ADVANTAGE POLICE SUPP	705.00	
76	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-0422	ADVANTAGE POLICE SUPP	705.00	

JOURNAL DATE: 04/25/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3810	UNIFORM ALLOWANCE	07043	003339141	GALLS QUARTER BOOT	87.74	
78	10-521-530-3810	UNIFORM ALLOWANCE	07043	003349558	GALLS ZIPPER BOOT	97.50	
79	10-521-530-3850	INVESIGATIVE SUPPLIES	23736	DR15-11	WI DEPT JUSTICE-ST CRIME LAB	140.00	
80	10-521-530-4120	LEGAL FEES-COURT	23263	37	WESOLOWSKI GTOWN COURT	1,440.00	
81	10-521-530-4130	OTHER COURT COSTS	03529	03282015	COMMUNITY MEM HOSP 15-004572	60.00	
82	10-521-530-4130	OTHER COURT COSTS	03529	03292015	COMMUNITY MEM HOSP 15-004614	60.00	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	130801	GENERAL FIRE EQT SQ 12	80.00	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12299	2275	LETTERS & SIGNS SQ 12	10.00	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD 3/15	SUDZ WASH & LUBE 07400 MARCH	125.00	
86	10-521-530-7210	COMMUNICATION	23644	040215	WI DEPT OF JUSTICE L6701T	63.00	
87	10-521-530-7210	COMMUNICATION	23715	T18966	WI DEPT OF JUSTICE-TIME	475.50	
88	10-521-530-7300	INSURANCE & BONDS	12082	04072015	LAW HEALTH INS VEBA APRIL	220.00	
89	10-521-530-7700	TRAINING	06011	38655	FBI - LEEDA PAT MERTEN	650.00	
90	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64140	MENARDS ACCT 31730275	18.38	
91	10-522-530-3200	OFFICE SUPPLIES	03559	74001	COMPLETE OFFICE SUPPLIES	348.65	
92	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	02205	88837	BENDLIN FIRE EQT FIRE BOOT	158.00	
93	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2015-1033	EAGLE ENGRAVING FIRE ID TAGS	11.40	
94	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9037972005	AIRGAS USA OXYGEN	161.72	
95	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9926526431	AIRGAS USA OXYGEN	267.73	
96	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03654	25599	COLUMBIA ST MARY'S HIRING PH	393.00	
97	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	88703	BENDLIN FIRE EQT CHARGER	43.00	
98	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23161	326747	WELDERS SUPPLY SPECIALTY GAS	172.00	
99	10-522-530-7200	TELEPHONE	22346	9743164574	VERIZON 486047526-00001	188.82	
100	10-522-530-7210	COMMUNICATIONS	20355	04142015	TIME WARNER ACCT 702650001	299.00	
101	10-522-570-8100	MISCELLANEOUS EQUIPMENT	07146	0010745-IN	GEAR GRID CORP LOCKER OPENIN	7,510.00	
102	10-524-530-3500	BUILDING SUPPLIES	03204	03312015	CENTRAL REPRO INSPEC REPORTS	190.10	
103	10-524-530-3500	BUILDING SUPPLIES	12040	53853	LANGE ENTERPR FRAMES/TILES	647.45	
104	10-524-530-7200	TELEPHONE	21480	0080991078	U.S.CELLULAR ACCT 208827361	8.76	
105	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	19194	INV-322421	SEILER INSTRUMENT LASER ROD	342.90	
106	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	040215	WI DEPT OF JUSTICE L6701T	7.00	
107	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	538071	A/E GRAPHICS PRINTER SUPPLIE	104.58	
108	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	20803	15190	TURNING POINT SYS REPAIR	75.00	
109	10-541-530-7200	TELEPHONE	21480	0080991078	U.S.CELLULAR ACCT 208827361	116.67	
110	10-542-530-3200	OFFICE SUPPLIES	03121	290587-00	CARLIN SALES CORP FERTILIZER	396.92	
111	10-542-530-3505	ASPHALT PAVING	19304	SS059505	SHERWIN IND CRACK FILL MATL	16,722.00	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	543-117305-01	BATTERIES PLS	225.30	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	290587-00	CARLIN SALES CORP FERTILIZER	1,000.00	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	150 3 64901	DIGGERS HOTLINE ID 64901	106.79	

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GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1108861	LANNON STONE BASE COURSE	641.31	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	63834	MENARDS ACCT 31730252	19.92	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1108862	MORAINE DEV IMPORTED FILL	150.00	
118	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	047670	WESTERN CLVRT PIONEER RD GUA	1,151.40	
119	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04202015	WE ENERGIES 1060-857-482 ELE	111.00	
120	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04202015	WE ENERGIES 1060-857-482 GAS	90.06	
121	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04202015	WE ENERGIES 2296-678-336 ELE	17.33	
122	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04202015	WE ENERGIES 7889-059-471 GAS	185.20	
123	10-542-530-3700	GAS & OIL	23816	12129014	WOLF & SONS ACCT 11207-69	1,482.16	
124	10-542-530-3700	GAS & OIL	23816	12479019	WOLF & SONS ACCT 11207-69	1,162.92	
125	10-542-530-3700	GAS & OIL	23816	12486011	WOLF & SONS ACCT 11207-69	933.94	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01617	51261	ARMOUR COATINGS PARTS	400.00	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	317064	AUTO BRAKE CLUTCH HWY STOCK	47.19	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	317777	AUTO BRAKE CLUTCH HWY 466	29.75	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	318029	AUTO BRAKE CLUTCH HWY 27 TRA	94.29	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	318032	AUTO BRAKE CLUTCH HWY 27	15.76	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3064143	DULTMEIER SALES HWY STOCK	268.30	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-3674	FASTENATION HWY STOCK	117.72	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	266630	FOX WELDING HWY STOCK	7.28	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	267362	FOX WELDING HWY STOCK	8.06	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	334186	FOX WELDING HWY STOCK	96.47	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9703982182	GRAINGER HWY STOCK	9.63	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3030450P	LAKESIDE INTL LLC HWY 448	51.32	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	185378	MIDWEST METAL HWY STOCK	63.19	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	185439	MIDWEST METAL HWY STOCK	49.81	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	185494	MIDWEST METAL HWY STOCK	42.64	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	185609	MIDWEST METAL HWY STOCK	19.98	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	M1333	MILW TECH DIST HWY STOCK	10.96	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	M1342	MILW TECH DIST HWY STOCK	50.00	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB67155	MILLER-BRADFORD&RISBRG	286.00	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-195223	O'REILLY AUTO PARTS HWY 448	22.42	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-195960	O'REILLY AUTO PARTS HWY STOC	28.28	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430030375	POMP'S TIRE SVC	65.00	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1004920	PRECISE MMM SOFTWARE MAINT	30.00	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV045385	PRECISION SVC & PTS	91.39	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV053571	PRECISION SVC HWY TRUCK 313	23.08	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18140	03262015	RE-NU-IT SANDBLASTING	220.00	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM799626	ROAD EQUIPMENT HWY STOCK	59.53	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11453-00	TERMINAL SUPPLY HWY STOCK	60.90	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20682	141342	TREDROC TIRE MICHIGAN LOADER	1,034.75	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0154199-IN	ZARNOTH BRUSH WORKS HWY 448	140.50	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0154266-IN	ZARNOTH BRUSH WORKS HWY 448	238.00	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0154348-IN	ZARNOTH BRUSH WORKS HWY 448	486.50	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	94868	52290396	1-800 RADIATOR & A/C SHIPPIN	60.00	
159	10-542-530-7120	STREET LIGHTING	18420	R48714-001	RITTER TECHNOLOGY BUCKET TRU	231.16	
160	10-542-530-7120	STREET LIGHTING	20646	3266	TRADITIONL CONCRETE LIGHTPOL	3,300.00	
161	10-542-530-7120	STREET LIGHTING	23723	04142015	WE ENERGIES 3403-063-037 ELE	287.63	
162	10-542-530-7120	STREET LIGHTING	23723	04142015	WE ENERGIES 4089-987-346 ELE	102.33	
163	10-542-530-7120	STREET LIGHTING	23723	04142015	WE ENERGIES 6495-591-561 ELE	435.33	
164	10-542-530-7120	STREET LIGHTING	23723	04142015	WE ENERGIES 8877-064-543 ELE	162.79	
165	10-542-530-7120	STREET LIGHTING	23723	04202015	WE ENERGIES 1839-794-821 ELE	52.58	
166	10-542-530-7200	TELEPHONE	21480	0080991078	U.S.CELLULAR ACCT 208827361	20.27	
167	10-542-530-7700	TRAINING & SEMINARS	14725	04172015	NORTH SHORE PW ASSN DUES	70.00	
168	10-542-570-8100	MISCELLANEOUS EQUIPMENT	08029	V0078029	HALLMAN LINDSAY PAINT STRIPP	7,605.71	
169	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	16316	15-1353	PERSONALIZED AWARDS APPRECIA	76.39	
170	10-552-530-3200	OFFICE SUPPLIES	03559	75688	COMPLETE OFFICE SUPPLIES	188.93	
171	10-552-530-3200	OFFICE SUPPLIES	03559	75692	COMPLETE OFFICE SUPPLIES	9.19	
172	10-552-530-3200	OFFICE SUPPLIES	03559	78944	COMPLETE OFFICE SUPPLIES	26.50	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02152	04212015	C BANSEMER SUPPLIES KIDS KLU	66.09	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	74107	COMPLETE OFFICE SUPPLIES	16.40	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	55	DANCE REVOLUTION	492.52	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	54897VV	DUNNS T SHIRTS	2,277.65	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	54961VV	DUNNS T'S PEE WEE SOCCER	950.40	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	54962VV	DUNNS T'S LITTLE GRIDDERS	286.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	54992VV	DUNNS T'S	148.50	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55049VV	DUNNS T'S GLOW IN DARK INK	278.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	04092015	G GERARD MAGIC INSTRUCTR 4/8	48.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	944	HEALTH HEELERS THERAPY DOG	170.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	72	KETTLE MORAINE FSC HOCKEY	360.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	04182015	C KRUGER CAMERA CLASS	30.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03112015	MENO FALLS REC DECLUTTER OFF	22.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	39312	RUDIG TROPHIES BASKETBALL	10.07	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	504071052	SYSCO - KIDS KLUB	1,441.32	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21411	04132015	M URBAN BASKETBALL OFFL 3/19	50.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	04022015	WI DEPT OF JUSTICE G3442	539.00	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94774	04082015	KC'S INFLATABLE BOUNCERS 6/2	625.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	99592	04132015	J KARGUS CARNIVAL SUPPLIES	29.80	
192	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	10064-15	LEE RECREATION TRASH CANS	3,270.00	
193	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	10065-15	LEE RECREATION TABLES	2,422.00	
194	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	64687	MENARDS ACCT 31730275	25.80	
195	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13361	17486	MILW SPORT GOODS SUPPLIES	210.00	
196	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399306-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
197	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399307-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
198	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399308-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
199	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399309-IN	PORT-A-JOHN SCHOEN LAUFEN PA	72.00	
200	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399310-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
201	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399311-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
202	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399312-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
203	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399313-IN	PORT-A-JOHN FREISTADT RD	72.00	
204	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0399314-IN	PORT-A-JOHN HAUPT STRASSE PA	72.00	
205	10-552-530-7200	TELEPHONE	21480	0079800496	U.S.CELLULAR ACCT 211953645	146.24	
206	10-552-530-7600	PRINTING & PUBLISHING	15521	00012	1301 DESIGNS REC GUIDE	1,083.33	
207	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	290587-00	CARLIN SALES CORP FERTILIZER	1,000.00	
208	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	12187	COMPLETE LAWN BLACK GYPSUM	69.80	
209	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64082	MENARDS ACCT 31730275	56.88	
210	10-553-530-5200	BUILDING & GROUND REPAIR & M	21525	S1503726.001	UNITED P&H SUPPL FILTERS	26.60	
211	10-553-530-5200	BUILDING & GROUND REPAIR & M	23163	040615	WASH CO HLTH DEPT FIREMENS P	36.00	
212	10-553-530-5200	BUILDING & GROUND REPAIR & M	23163	04062015	WASH CO HEALTH DEPT DHEINSVI	36.00	
213	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	71336	HOUR GLASS&TRIM PARKS TRACKL	10.00	
214	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430030112	POMP'S TIRE SVC TRACKLESS EQ	1,447.56	
215	10-553-530-7120	POWER AND LIGHTING	23723	04142015	WE ENERGIES 2066-279-232 ELE	21.23	
216	10-553-530-7120	POWER AND LIGHTING	23723	04142015	WE ENERGIES 7458-505-084 ELE	21.23	
217	10-553-530-7120	POWER AND LIGHTING	23723	04142015	WE ENERGIES 8229-506-083 ELE	25.61	
218	10-553-530-7120	POWER AND LIGHTING	23723	04202015	WE ENERGIES 6615-518-320 ELE	228.27	
219	10-553-530-7200	TELEPHONE	21480	0080991078	U.S.CELLULAR ACCT 208827361	15.66	
220	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	04152015	V ASCHAUER DECORATIVE ART CL	90.00	
221	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	040715	BADGER TOUR & TRAVEL 5/27	178.00	
222	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	04072015	BADGER TOUR & TRAVEL 6/4	801.00	
223	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	04082015	PERSONALIZED TOURS 4/17	702.00	
224	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	45216702	DE LAGE LANDEN ACCT 731034	59.25	
225	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 1452-915-544 ELE	154.43	
226	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 1665-423-602 GAS	96.32	
227	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 1833-325-117 ELE	87.55	
228	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 1833-325-117 GAS	104.46	

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GENERAL FUND							
229	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 1836-289-832 GAS	68.15	
230	10-567-530-3950	HISTORICAL SOCIETY	23723	04202015	WE ENERGIES 7053-131-273 ELE	54.95	
231	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		113,128.35
RECREATION FACILITY FEES FUND							
232	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	04132015	TIME WARNER ACCT 706280901	89.95	
233	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	02818	AAB113439	BURGHARDT SPORTING GOODS	265.90	
234	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	03534	12186	COMPLETE LAWN WEED N FEED	3,060.80	
235	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		3,416.65
CAPITAL PROJECTS FUND							
236	40-521-570-8410	FURNITURE	10042	04212015	JL BUSINESS INTERIORS P.D.	16,150.85	
237	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,150.85
T.I.F.#4 CAPITAL PROJECTS FUND							
238	44-571-530-4100	CONTRACTED SERVICES-LEGAL	23263	40	WESOLOWSKI TIF 4	405.00	
239	44-571-530-4100	CONTRACTED SERVICES-LEGAL	23263	41	WESOLOWSKI GEN LEGAL	90.00	
240	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		495.00
WATER UTILITY							
241	50-180-182-3210	PUMPING PLANT	08021	9321535	HACH CO ONLINE CL2 ANALYZERS	17,611.90	
242	50-180-183-3460	METERS	13244	20256	METRON-FARNIER METERS	44,030.77	
243	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	2-971-47129	FED EX ACCT 1365-1296-0	22.63	
244	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	150 3 64901	DIGGERS HOTLINE ID 64901	106.80	
245	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	13019	184377	MIDWEST METAL HWY STOCK	38.79	
246	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0080908740	U.S.CELLULAR ACCT 205975784	157.00	
247	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0080991078	U.S.CELLULAR ACCT 208827361	12.09	
248	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	110832	RUEKERT & MIELKE SCADA SVC W	489.86	
249	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT820859	BAKER TILLY VIRCHOW GEHL'S	2,319.00	
250	50-712-530-6160	OUTSIDE SERVICES - LEGAL	99411	1166217	STAFFORD ROSENBAUM LEGAL SVC	312.00	
251	50-721-530-6200	OPERATION SUPERVISION AND EN	14725	04172015	NORTH SHORE PW ASSN DUES	40.00	
252	50-721-530-6220	ELECTRICAL EXPENSE	23723	04142015	WE ENERGIES 5235-403-867 ELE	4,671.52	
253	50-721-530-6220	ELECTRICAL EXPENSE	23723	04142015	WE ENERGIES 5235-403-867 GAS	155.21	
254	50-721-530-6220	ELECTRICAL EXPENSE	23723	04142015	WE ENERGIES 6651-113-901 ELE	996.26	

JOURNAL DATE: 04/25/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
255	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	543-117305-01	BATTERIES PLS	225.30	
256	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04637	127993-IN	DORNER CO	1,386.70	
257	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9693379407	GRAINGER THERMOSTAT	111.35	
258	50-731-530-6410	CHEMICALS	12995	13145	MARTELLE WTR TRTMNT CHEMICAL	2,991.35	
259	50-731-530-6420	OPERATION EXPENSE	14723	273573	NORTHERN LAKE SVC RADIUM	150.00	
260	50-731-530-6420	OPERATION EXPENSE	23864	411769	WI STATE LAB HYGIENE 6004858	20.00	
261	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	9332236	HACH CO FLUORIDE/CHLORINE	320.31	
262	50-741-530-6630	METER EXPENSE	02041	1038639	BADGER METER GASKETS/WASHERS	967.51	
263	50-741-530-6630	METER EXPENSE	07170	208668	GENERAL COMM GENDER CRIMP	22.50	
264	50-741-530-6630	METER EXPENSE	13244	20336	METRON-FARNIER METERS	812.62	
265	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0035183-IN	HYDROCORP	749.00	
266	50-742-530-6730	MAINT OF TRANS & DIST MAINS	02237	IVC064002	BINGHAM & TAYLOR ADAPTERS	807.77	
267	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	D678996	HD SUPPLY WATERWORKS RISERS	678.84	
268	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT819514	BAKER TILLY VIRCHOW AUDIT UT	3,122.00	
269	50-751-530-9240	INSURANCE & BONDS	03173	04102015	CNA SURETY 69666826	45.00	
270	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	797198	BOB FISH GMC WATER 501	339.83	
271	50-761-530-9220	LEGISLATIVE EXPENSE	26019	04212015	A ZABEL MONTHLY EXPENSE APRI	10.00	
272	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		83,723.91
SEWER UTILITY							
273	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 0403-205-434 ELE	447.29	
274	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 0890-433-824 ELE	166.58	
275	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 3225-601-948 GAS	30.70	
276	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 3856-019-016 ELE	343.72	
277	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 4896-665-913 ELE	2,413.15	
278	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04142015	WE ENERGIES 7066-518-364 ELE	2,153.43	
279	60-830-530-8313	COLLECTION SYSTEM MATERIALS	16595	15IV002268	PRECISION SVC & PTS	138.44	
280	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02027	3773	B/A ELEC KLEINMAN LIFT STATI	144.00	
281	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02188	51443	BEARINGS INC	11.44	
282	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	711-9363	CUMMINS N POWER ELEMENTS	86.12	
283	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04215	15018821	DIVERSEY	400.00	
284	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08002	D669039	HD SUPPLY WATERWKS LIFT 6	1,550.00	
285	60-850-530-8511	OFFICE POWER-PLANT	23723	04142015	WE ENERGIES 5047-602-152 ELE	89.45	
286	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	04212015	A ZABEL MONTHLY EXPENSE APRI	10.00	
287	60-850-530-8517	TELEPHONE	21480	0080908740	U.S.CELLULAR ACCT 205975784	155.00	
288	60-850-530-8517	TELEPHONE	21480	0080991078	U.S.CELLULAR ACCT 208827361	6.63	
289	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	110833	RUEKERT & MIELKE SCADA SVC W	489.86	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-042515

JOURNAL DATE: 04/25/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
290	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	150 3 64901	DIGGERS HOTLINE ID 64901	106.80	
291	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT819514	BAKER TILLY VIRCHOW AUDIT UT	1,972.00	
292	60-850-530-8530	INSURANCE & BONDS	03173	04102015	CNA SURETY 69666826	45.00	
293	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	14725	04172015	NORTH SHORE PW ASSN DUES	40.00	
294	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	04172015	WWOA SE REGION MTG J DOWNS	25.00	
295	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,824.61
INTERFUND SUMMARY							
296	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	3,416.65	
297	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	16,150.85	
298	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	495.00	
299	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	83,723.91	
300	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,824.61	
301	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		114,611.02
					TOTALS:	342,387.59	342,387.59

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of May 11, 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	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		2015					Through APRIL
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Over Budget	Project Complete	Amt to Reserve	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	6,997	0	0			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	14,076	1,616,617				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	165,615	2,957,593	(545)		0	

Cash On Hand		
Cash Balance - Pool	3,328,218	
Cash Balance - TD Ameritrade	25,156	
$$$ Available	3,353,374	
Committed Funds -		
Wilderness Park	10,000	
Blackstone Spec Assmt	377,012	Use for Debt Service Offset
	387,012	
$$$ Available for projects	**2,966,362**	
Project Balance	**-2,957,593**	
Non commited funds	$ 8,769	

Carryover

VII. F1

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

May-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

VII. F2

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

5/5/2015

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: Continental 246

VII. F 3

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

VII - G

SUMMARY OF VILLAGE CONTRACTS

5-13-15

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
03-21-2016	General Code	laserfiche maintenance	contract	2,666.00	Police
03-29-2016	Schultz-Bernstein & Associates	Trend Micro Antivirus Maintenance	license	756.00	Finance
04-29-2016	Carlson AutoCAD	Auto CAD Software Maintenance	contract	1,300.00	Engineering
05-01-2016	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	168,000 est.	Highway

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
04-30-2015	Eaton Corporation	UPS maintenance main	contract	2,832.00	Police
Summer 2015	Harley Davidson	motorcycle	lease	1,589.00	Police